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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 10-Q â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE QUARTERLY PERIOD ENDED JUNE 30, 2024 or â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____to _____ Commission File Number 001-37420 SERITAGE GROWTH PROPERTIES (Exact name of registrant as specified in its charter) Â Maryland 38-3976287 (State of Incorporation) (I.R.S. Employer Identification No.) Â 500 Fifth Avenue, Suite 1530, New York, New York 10110 (Address of principal executive offices) (Zip Code) Â Registrantâ€™s telephone number, including area code: (212) 355-7800 Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbols Name of each exchange on which registered Class A

common shares of beneficial interest, par value $0.01 per share SRG New York Stock Exchange 7.00% Series A cumulative redeemable preferred shares of beneficial interest, par value $0.01 per share SRG-PA New York Stock Exchange 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 definitions 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. Large accelerated filer â˜ Â Accelerated filer â˜’ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ 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 August 13, 2024, the registrant had the following common shares outstanding: Â Class Shares Outstanding Class A common shares of beneficial interest, par value $0.01 per share 56,268,317 Class B common shares of beneficial interest, par value $0.01 per share 0 Class C common shares of beneficial interest, par value $0.01 per share 0 Â SERITAGE GROWTH PROPERTIES QUARTERLY REPORT ON FORM 10-Q QUARTER ENDED June 30, 2024 TABLE OF CONTENTS Â PART I. FINANCIAL INFORMATION Â Â Â Page Â Â Â Item 1. 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Mine Safety Disclosures 38 Â Â Â Item 5. Other Information 38 Â Â Â Item 6. Exhibits 40 Â Â Â SIGNATURES Â 41 Â Â PART I. FINANCIAL INFORMATION Item 1. Unaudited Condensed Consolidated Financial Statements SERITAGE GROWTH PROPERTIES CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited, amounts in thousands, except share and per share amounts) Â Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Land Â $ 59,157 Â Â $ 102,090 Â Buildings and improvements Â Â 208,255 Â Â Â 344,972 Â Accumulated depreciation Â Â (29,142) Â Â (36,025) Â Â Â 238,270 Â Â Â 411,037 Â Construction in progress Â Â 105,780 Â Â Â 135,305 Â Net investment in real estate Â Â 344,050 Â Â Â 546,342 Â Real estate held for sale Â Â 87,137 Â Â Â 39,332 Â Investment in unconsolidated entities Â Â 195,353 Â Â Â 196,437 Â Cash and cash equivalents Â Â 86,706 Â Â Â 134,001 Â Restricted cash Â Â 13,809 Â Â Â 15,699 Â Tenant and other receivables, net Â Â 9,134 Â Â Â 12,246 Â Lease intangible assets, net Â Â 188 Â Â Â 886 Â Prepaid expenses, deferred expenses and other assets, net Â Â 21,941 Â Â Â 28,921 Â Total assets (1) Â $ 758,318 Â Â $ 973,864 Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERS' EQUITY Â Â Â Â Â Â Liabilities Â Â Â Â Â Â Term loan facility Â $ 280,000 Â Â $ 360,000 Â Accounts payable, accrued expenses and other liabilities Â Â 36,639 Â Â Â 50,700 Â Total liabilities (1) Â Â 316,639 Â Â Â 410,700 Â Â Â Â Â Â Â Â Commitments and contingencies (Note 9) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shareholders' Equity Â Â Â Â Â Â Class A common shares $0.01Â par value; 100,000,000Â shares authorized; Â Â Â 56,268,317Â and 56,194,727Â shares issued and outstandingÂ Â Â as of June 30, 2024 and December 31, 2023, respectively Â Â 562 Â Â Â 562 Â Series A preferred shares $0.01Â par value; 10,000,000Â shares authorized;Â Â Â 2,800,000Â shares issued and outstanding as of June 30, 2024 andÂ Â Â December 31, 2023; liquidation preference of $70,000 Â Â 28 Â Â Â 28 Â Additional paid-in capital Â Â 1,362,864 Â Â Â 1,361,742 Â Accumulated deficit Â Â (923,004) Â Â (800,342) Total shareholders' equity Â Â 440,450 Â Â Â 561,990 Â Non-controlling interests Â Â 1,229 Â Â Â 1,174 Â Total equity Â Â 441,679 Â Â Â 563,164 Â Total liabilities and equity Â $ 758,318 Â Â $ 973,864 Â (1)Â The Company's consolidated balance sheets include assets and liabilities of consolidated variable interest entities ("VIEs"). See Note 2. The consolidated balance sheets, as of June 30, 2024, include the following amounts related to our consolidated VIEs, excluding the Operating Partnership: $3.3Â million of land, $2.8Â million of building and improvements, $(0.9) million of accumulated depreciation and $2.7Â million of other assets included in other line items. The Company's consolidated balance sheets as of December 31, 2023, include the following amounts related to our consolidated VIEs, excluding the Operating Partnership: $3.3Â million of land, $2.8Â million of building and improvements, $(0.8) million of accumulated depreciation and $2.4Â million of other assets included in other line items. Â Â The accompanying notes are an integral part of these condensed consolidated financial statements.â€ƒ - 3 - Â SERITAGE GROWTH PROPERTIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited, amounts in thousands, except per share amounts) Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â REVENUE Â Â Â Â Â Â Â Â Â Â Â Â Rental income Â $ 4,166 Â Â $ 5,517 Â Â $ 9,891 Â Â $ 5,935 Â Management and other fee income Â Â 50 Â Â Â 367 Â Â Â 98 Â Â Â 629 Â Total revenue Â Â 4,216 Â Â Â 5,884 Â Â Â 9,989 Â Â Â 6,564 Â EXPENSES Â Â Â Â Â Â Â Â Â Â Â Â Property operating Â Â 4,160 Â Â Â 5,196 Â Â Â 7,833 Â Â Â 13,381 Â Real estate taxes Â Â 1,238 Â Â Â 2,170 Â Â Â 2,631 Â Â Â 3,707 Â Depreciation and amortization Â Â 1,212 Â Â Â 4,151 Â Â Â 6,483 Â Â Â 8,715 Â General and administrative Â Â 6,874 Â Â Â 10,099 Â Â Â 16,066 Â Â Â 22,319 Â Total expenses Â Â 13,484 Â Â Â 21,616 Â Â Â 33,013 Â Â Â 48,122 Â Gain on sale of real estate, net Â Â 2,034 Â Â Â 33,488 Â Â Â 3,173 Â Â Â 45,880 Â Gain on sale of interest in unconsolidated entities Â Â - Â Â Â 7,323 Â Â Â - Â Â Â 7,323 Â Impairment of real estate assets Â Â (86,388) Â Â (104,467) Â Â (87,536) Â Â (107,043) Equity in loss of unconsolidated entities Â Â (566) Â Â (13,698) Â Â (187) Â Â (50,070) Interest and other income, net Â Â 717 Â Â Â 9,869 Â Â Â 2,140 Â Â Â 15,454 Â Interest expense Â Â (6,282) Â Â (12,528) Â Â (13,293) Â Â (27,730) Loss before income taxes Â Â (99,753) Â Â (95,745) Â Â (118,727) Â Â (157,744) (Provision) benefit for income taxes Â Â (1,474) Â Â 38 Â Â Â (1,485) Â Â 51 Â Net loss Â Â (101,227) Â Â (95,707) Â Â (120,212) Â Â (157,693) Preferred dividends Â Â (1,225) Â Â (1,225) Â Â (2,450) Â Â (2,450) Net loss attributable to Seritage common shareholders Â $ (102,452) Â $ (96,932) Â $ (122,662) Â $ (160,143) Â Â Â Â Â Â Â Â Â Â Â Â Net loss per share attributable to Seritage Class AÂ Â Â common shareholders - Basic Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Net loss per share attributable to Seritage Class AÂ Â Â common shareholders - Diluted Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Weighted average Class A common sharesÂ Â Â outstanding - Basic Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Diluted Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â - 4 - Â SERITAGE GROWTH PROPERTIES CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Unaudited, amounts in thousands, except per share amounts) Â Â Â Class ACommon Â Â Series APreferred Â Â AdditionalPaid-In Â Â Accumulated Â Â Non-Controlling Â Â Total Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Interests Â Â Equity Â Balance at January 1, 2023 Â Â 56,053 Â Â Â $ 561 Â Â Â 2,800 Â Â Â $ 28 Â Â Â $ 1,360,411 Â Â Â $ (640,531) Â Â $ 2,130 Â Â Â $ 722,599 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (157,693) Â Â - Â Â Â Â (157,693) Preferred dividends declared ($0.875Â per share) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Â Â â€” Â Â Â â€” Â Â Â (2,450) Â Â â€” Â Â Â (2,450) Vesting of restricted share units Â Â 130 Â Â Â 1 Â Â Â â€” Â Â Â â€” Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â â€” Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 1,443 Â Â Â â€” Â Â Â â€” Â Â Â 1,443 Â Sale of consolidated VIEs Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,135) Â Â â€” Â Â Â (1,082) Â Â (2,217) Balance at June 30, 2023 Â Â 56,183 Â Â $ 562 Â Â $ 2,800 Â Â $ 28 Â Â $ 1,360,718 Â Â $ (800,674) Â $ 1,048 Â Â $ 561,682 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

result of the Companyâ€™s change in corporate structure to a taxable C Corporation in fiscal year 2022, the Company incurred a one-time, non-cash deferred tax benefit of approximately $161.3 million during the three months ended March 31, 2022. The Company also recorded a full valuation allowance against the deferred tax asset pursuant to ASC 740, Income Taxes, as discussed in more detail below.The Company sought a shareholder vote to approve a proposed plan of sale of the Companyâ€™s assets and dissolution (the â€œPlan of Saleâ€) that would allow the Board to sell all of the Companyâ€™s assets, distribute the net proceeds to shareholders and dissolve the Company. The Plan of Sale allows Seritage and potential buyers to enter into and complete value maximizing transactions without subjecting any such transaction to the delay and conditionality associated with having to seek and obtain shareholder approval. On July 6, 2022, Edward Lampert, the Companyâ€™s former Chairman, entered into a Voting and Support Agreement under which he exchanged his equity interest in the Operating Partnership for Class A common shares and agreed to vote his shares in favor of the Plan of Sale. As of June 30, 2024, Mr. Lampert owns approximately 24.0% of the Companyâ€™s outstanding Class A common shares, and Seritage, including its consolidated subsidiaries, is the sole owner of all outstanding Operating Partnership interests.Â - 8 - Â The affirmative vote of at least two-thirds of all outstanding common shares of the Company was required to approve the Plan of Sale. The 2022 Annual Meeting of Shareholders occurred on October 24, 2022, following the Company's filing of a final proxy statement with the SEC on September 14, 2022. During the meeting, the Plan of Sale was approved by the shareholders. The strategic review process remains ongoing as the Company executes the Plan of Sale, and the Company remains open minded to pursuing value maximizing alternatives, including a potential sale of the Company. There can be no assurance that the review process will result in any transaction or that the Company will be successful in fully executing on the Plan of Sale. Liquidity The Companyâ€™s primary uses of cash include the payment of property operating and other expenses, including general and administrative expenses and debt service (collectively, â€œObligationsâ€), and certain development expenditures. Property rental income, which is the Companyâ€™s primary source of operating cash flow, did not fully fund Obligations and certain development expenditures incurred during the six months ended June 30, 2024 and the Company incurred net operating cash outflows of $24.2 million. Additionally, the Company generated investing cash inflows of $57.4 million during the six months ended June 30, 2024, which were driven by asset sales partially offset by development expenditures and investments in unconsolidated entities. Obligations are projected to continue to exceed property rental income and the Company expects to fund such costs with a combination of capital sources including, but not limited to, cash on hand, sales of Consolidated and Unconsolidated Properties. and potential financing transactions. During the six months ended June 30, 2024, the Company sold nine Consolidated Properties for gross proceeds of $87.7 million and made aggregate principal prepayments of $80.0 million on the Term Loan Facility, reducing the outstanding Term Loan Facility balance to $280.0 million as of June 30, 2024.Going ConcernIn accordance with ASC 205-40, Presentation of Financial Statements - Going Concern, for each annual and interim reporting period, management evaluates whether there are conditions and events that raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued. As part of this evaluation, the Company takes into consideration all Obligations due within the subsequent 12 months, as well as cash on hand and expected cash receipts. The Company currently anticipates it will continue to use sales of Consolidated and Unconsolidated Properties as the primary source of capital to fund its Obligations, including the principal payments on the Term Loan Facility, while at the same time pursuing alternative financing arrangements.As of August 14, 2024, there are four Consolidated Properties under contract for aggregate gross proceeds of $98.4 million and there is one Unconsolidated Property under contract at a gross price of $40.2 million at share. Additionally, the Company is currently negotiating sales for aggregate gross proceeds of $13.8 million which are not included in the going concern calculation. The Company intends to use proceeds from sales or alternative financing arrangements to satisfy its Obligations. The Company continues to monetize its assets, however, the timing of sales and the amount of proceeds from future sales are not under the Company's control and therefore, cannot be deemed probable.The anticipated proceeds from the sales of assets under contract and existing cash on hand, would not allow the Company to fund its Obligations because the Term Loan Facility which matures July 31, 2025 is presently a current Obligation. As a result, the Company has concluded that management's plans do not alleviate substantial doubt about the Company's ability to continue as a going concern until assets under contract are sufficient to increase the Company's projected cash flows or alternative financing arrangements have been made such that they exceed the Company's Obligations. Note 2 â€“ Summary of Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationThese condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K, (the â€œAnnual Reportâ€), for the year ended December 31, 2023. Certain footnote disclosures which would substantially duplicate those contained in our Annual Report have been condensed or omitted from this quarterly report. In the opinion of management, all adjustments necessary for a fair presentation (which include only normal recurring adjustments) have been included in this quarterly report. Operating results for the three and six months ended June 30, 2024 may not be indicative of the results that may be expected for any other interim period or for the year ending December 31, 2024. Capitalized terms used, but not defined in this quarterly report, have the same meanings as set forth in our Annual Report.The accompanying condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). The condensed consolidated financial statements include the accounts of the Company, the Operating Partnership, each of their Consolidated Properties, and all other entities in which the Company has a controlling financial interest. For entities that meet the definition of a variable interest entity (â€œVIEâ€), the Company consolidates those entities when the Company is the primary beneficiary of the entity. The Company is determined to be the primary beneficiary when it possesses both the unilateral power to direct activities that most significantly impact the economic performance of the VIE and the obligation to - 9 - Â absorb losses or the right to receive benefits that could potentially be significant to the VIE. The Company continually evaluates whether it qualifies as the primary beneficiary and reconsiders its determination of whether an entity is a VIE upon reconsideration events. As of June 30, 2024, the Company consolidates one VIE in which we are considered the primary beneficiary, as the Company has the power to direct the activities of the entity, specifically surrounding the development plan. As of June 30, 2024 and December 31, 2023, the Company has several investments in unconsolidated VIEs and does not consolidate these entities because the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated.To the extent such variable interests are in entities that are not evaluated under the VIE model, the Company evaluates its interests using the voting interest entity model.As of June 30, 2024, the Company, and its wholly owned subsidiaries, holds a 100% interest in the Operating Partnership and is the sole general partner which gives the Company exclusive and complete responsibility for the day-to-day management, authority to make decisions, and control of the Operating Partnership. Certain prior period amounts, if any, have been reclassified to conform to the current periodâ€™s presentation.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant assumptions and estimates relate to real estate impairment assessments and assessing the recoverability of accounts receivable. These estimates are based on historical experience and other assumptions which management believes are reasonable under the circumstances. Management evaluates its estimates on an ongoing basis and makes revisions to these estimates and related disclosures as experience develops or new information becomes known. Actual results could differ from these estimates.Segment ReportingThe Company currently operates in a single reportable segment which includes the ownership, development, redevelopment, management, sale and leasing of real estate properties. The Companyâ€™s chief operating decision maker, its principal executive officer, assesses and measures the operating and financial results for each property on an individual basis and does not distinguish or group properties based on geography, size, or type. The Company, therefore, aggregates all properties into one reportable segment due to their similarities with regard to the nature and economics of the properties, tenants, and operational process.Real Estate InvestmentsReal estate assets are recorded at cost, less accumulated depreciation and amortization.Expenditures for ordinary repairs and maintenance will be expensed as incurred. Significant renovations which improve the property or extend the useful life of the assets are capitalized. As real estate is undergoing redevelopment activities, all amounts directly associated with and attributable to the project, including planning, development and construction costs, interest costs, personnel costs of employees directly involved, and other miscellaneous costs incurred during the period of redevelopment, are capitalized. The capitalization period begins when redevelopment activities are underway and ends when the project is substantially complete.Depreciation of real estate assets, excluding land, is recognized on a straight-line basis over their estimated useful lives which generally range between: Buildings: 25Â â€“ 40Â years Site improvements: 5Â â€“ 15Â years Tenant improvements: shorter of the estimated useful life or non-cancelable term of lease The Company amortizes identified intangibles that have finite lives over the period they are expected to contribute directly or indirectly to the future cash flows of the property or business acquired, generally the remaining non-cancelable term of a related lease.The Company, on a periodic basis, assesses whether there are indicators, including macroeconomic conditions, that the value of the real estate assets may be impaired. If an indicator is identified, management will estimate the real estate asset recoverability based on projected operating cash flows (undiscounted and unleveraged), taking into account the anticipated holding period and capitalization rates, to determine if the undiscounted cash flows are less than a real estate assetâ€™s carrying value. If the carrying value of an asset exceeds the undiscounted cash flows, an analysis is performed to determine the estimated fair value of the real estate asset. In estimating the fair value of an asset, various factors are considered, including expected future operating income, trends and leasing prospects and the effects of demand, competition, and other economic factors such as discount rates and market comparables. Changes in any estimates and/or assumptions, including the anticipated holding period, could have a material impact on the projected operating cash flows. If management determines that the carrying value of a real estate asset is impaired, a loss will be recorded for the excess of its carrying amount over its estimated fair value. The Company recognized impairment charges of $86.4 million and $104.5 million during the three months ended June 30, 2024 and 2023, respectively and impairment charges of $87.5 million and $107.0 million during the six months ended June 30, 2024 and 2023, respectively.- 10 - Â Real Estate DispositionsWhen the Company disposes of all or a portion of a real estate asset, it recognizes a gain or loss on sale of real estate as the difference between the carrying value and consideration received. The following table summarizes our gain on sale of real estate, net during the three and six months ended June 30, 2024 and 2023 (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Dispositions to third parties Â Gross proceeds Â $ 40.4 Â Â $ 248.7 Â Â $ 87.7 Â Â $ 539.5 Â Â Â Â Â Gain on sale of real estate, net Â Â 2.0 Â Â Â 33.5 Â Â Â 3.2 Â Â Â 45.9 Â Real Estate Held for SaleWhen a real estate asset is identified by management as held for sale, the Company ceases depreciation of the asset and estimates its fair value, net of estimated costs to sell. If the estimated fair value, net of estimated costs to sell, of an asset is less than its net carrying value, an adjustment is recorded to reflect the estimated fair value. Properties classified as real estate held for sale generally represent properties that are either under contract for sale or have been identified for sale and all requirements to sell have been satisfied and are probable to close within a year.In evaluating whether a property meets the held for sale criteria, the Company makes a determination as to the point in time that it is probable that a sale will be consummated. Given the nature of all real estate sales contracts, it is not unusual for such contracts to allow potential buyers a period of time to evaluate the property prior to formal acceptance of the contract. In addition, certain other matters critical to the final sale, such as financing arrangements, often remain pending even upon contract acceptance. As a result, properties under contract may not close within the expected time period or at all.As of June 30, 2024, five properties were classified as held for sale with assets of $87.1 million and no liabilities, and, as of December 31, 2023, six properties were classified as held for sale with assets of $39.3 million and no liabilities.Investments in Unconsolidated EntitiesThe Company accounts for its investments in unconsolidated entities using the equity method of accounting as the Company exercises significant influence but does not have a controlling financial interest. These investments are initially recorded at cost and are subsequently adjusted for cash contributions, cash distributions, and earnings which are recognized in accordance with the terms of the applicable agreement.On a periodic basis, management assesses whether there are indicators, including the operating performance of the underlying real estate and general market conditions which include macroeconomic conditions, that the value of the Companyâ€™s investments in unconsolidated entities may be impaired. An investmentâ€™s value is impaired if managementâ€™s estimate of the fair value of the Companyâ€™s investment is less than its carrying value and such difference is deemed to be other-than-temporary. To the extent impairment has occurred, the loss is measured as the excess of the carrying amount of the investment over its estimated fair value. The Company recorded no other-than-temporary impairment losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023.Restricted CashAs of June 30, 2024 and December 31, 2023, respectively, restricted cash represents cash collateral for letters of credit, cash held in escrow and cash escrowed for development purposes. Rental Revenue Recognition and Tenant Receivables Rental income is comprised of base rent and reimbursements of property operating expenses. The Company commences rental revenue recognition when the lessee takes control of the physical use of the leased asset based on evaluation of several factors. Base rent is recognized on a straight-line basis over the non-cancelable terms of the related leases. For leases that have fixed and measurable base rent escalations, the difference between such rental income earned and the cash rent due under the provisions of the lease is recorded as straight-line rent receivable and included as a component of tenant and other receivables on the condensed consolidated balance sheets. Reimbursement of property operating expenses arises from tenant leases which provide for the recovery of all or a portion of the operating expenses and real estate taxes of the respective property. This revenue is accrued in the same periods as the expenses are incurred.The Company periodically reviews its receivables for collectability, taking into consideration changes in factors such as the tenantâ€™s payment history, the financial condition of the tenant, business conditions in the industry in which the tenant operates, and economic - 11 - Â conditions in the area where the property is located. Tenant receivables, including receivables arising from the straight-lining of rents, are written-off directly when management deems that the collectability of substantially all future lease payments from a specified lease is not probable of collection, at which point, the Company will begin recognizing revenue on a cash basis, based on actual amounts received. Any receivables that are deemed to be uncollectible are recognized as a reduction to rental income in the Companyâ€™s condensed consolidated statements of operations. If future circumstances change such that the Company believes that it is reasonably certain that the Company will collect all rental income remaining on such leases, the Company will resume accruing rental income and recognize a cumulative catch up for previously written-off receivables. The Company recorded a reduction to rental income of $0.7 million and an increase to rental income of $1.7 million during the three months ended June 30, 2024 and 2023, respectively, as a result of the Companyâ€™s evaluation of collectability and a reduction to rental income of $0.7 million and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. In addition, the Company recorded a reduction of income of previously recorded straight-line rent of $0.2 million and $3.8 million of straight-line rent for the three months ended June 30, 2024 and 2023, respectively. The Company recorded a reduction of previously recorded straight-line rent of $0.2 million and $14.7 million for the six months ended June 30, 2024 and 2023, respectively.In leasing tenant space, the Company may provide funding to the lessee through a tenant allowance. In accounting for a tenant allowance, the Company will determine whether the allowance represents funding for the construction of leasehold improvements and evaluate the ownership of such improvements. If the Company is considered the owner of the improvements for accounting purposes, the Company will capitalize the amount of the tenant allowance and depreciate it over the shorter of the useful life of the improvements or the related lease term. If the tenant allowance represents a payment for a purpose other than funding leasehold improvements, or in the event the Company is not considered the owner of the improvements for accounting purposes, the allowance is considered a lease incentive and is recognized over the lease term as a reduction of rental revenue on a straight-line basis.Tenant and Other Receivables Tenant and other receivables includes unpaid amounts billed to tenants, accrued revenues for future billings to tenants for property expenses, and amounts arising from the straight-lining of rent, as discussed above. Tenant and other receivables also includes management fees receivable for services performed for the benefit of certain unconsolidated entities. In the event that the collectability of a management fee receivable is in doubt, a provision for uncollectible amounts will be established or a direct write-off of the specific receivable will be made.Management and Other Fee IncomeManagement and other fee income represents property management, construction, leasing and development fees for services performed for the benefit of certain unconsolidated entities. Property management fee income is reported at 100% of the revenue earned from such Unconsolidated Properties in management and other fee income on the condensed consolidated statements of operations. The Companyâ€™s share of management expenses incurred by the unconsolidated entities is reported in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Leasing and development fees are initially reported at the portion of revenue earned attributable to outside ownership of the related unconsolidated entities. The Companyâ€™s share in leasing and development fee income is recognized over the useful life of the associated development project, in the case of development fees, or lease term, in the case of leasing fees, as the associated asset is depreciated over the same term

and included in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Management determined that property and asset management and construction and development management services each represent a series of stand-ready performance obligations satisfied over time with each day of service being a distinct performance obligation. For property and asset management services, the Company is typically compensated for its services through a monthly management fee earned based on a specified percentage of monthly rental income or rental receipts generated from the property under management. For construction and development services, the Company is typically compensated for planning, administering and monitoring the design and construction of projects within our unconsolidated entities based on a percentage of project costs or a fixed fee. Revenues from such management contracts are recognized over the life of the applicable contract.Conversely, leasing services are considered to be performance obligations, satisfied as of a point in time. The Companyâ€™s leasing fee is typically paid upon the occurrence of certain contractual event(s) that may be contingent and the pattern of revenue recognition may differ from the timing of payment. For these services, the obligations are typically satisfied at lease execution and tenant opening date, and revenue is recognized in accordance with the related agreement at the point in time when the obligation has been satisfied.Share-Based Compensation- 12 - Â The Company generally recognizes equity awards to employees as compensation expense and includes such expense within general and administrative expenses in the condensed consolidated statements of operations. Compensation expense for equity awards is based on the grant date fair value of the awards. Compensation expense is recognized ratably over the vesting period for awards with time-based vesting and awards with market-based vesting conditions (e.g. total shareholder return). For awards with performance-based vesting determined by Company operating criteria, the Company recognizes compensation expense at the date the achievement of performance criteria is deemed probable for the amount which would have been recognized ratably from the date of the grant through the date the achievement of performance criteria is deemed probable, and then ratably from the date the achievement of performance criteria is deemed probable through the remainder of the vesting period. The Company utilized a third-party valuation firm to measure the grant date fair value of restricted stock unit awards with market-based criteria using the Monte Carlo model. Forfeitures are recorded on an actual basis.Concentration of Credit RiskConcentrations of credit risk arise when a number of operators, tenants, or obligors related to the Companyâ€™s investments are engaged in similar business activities, or activities in the same geographic region, or have similar economic features that would cause their ability to meet contractual obligations, including those to the Company, to be similarly affected by changes in economic conditions. Management believes the Companyâ€™s portfolio is reasonably diversified and does not contain any significant concentrations of credit risk. As of June 30, 2024, the Company has one tenant that comprises 16.2% of annualized based rent, with no other tenants exceeding 10.0% of annualized based rent. The Companyâ€™s portfolio of thirteen Consolidated Properties and nine Unconsolidated Properties was diversified by location across eight states.Earnings/(Loss) per ShareThe Company has three classes of common stock. The rights, including the liquidation and dividend rights, of the holders of the Companyâ€™s Class A common shares and Class C non-voting common shares are identical, except with respect to voting. As the liquidation and dividend rights are identical, the undistributed earnings are allocated on a proportionate basis. The net earnings (loss) per share amounts are the same for Class A and Class C common shares because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation. Since August 29, 2018, all outstanding Class C common shares had been exchanged for Class A common shares and there are currently no Class C common shares outstanding.Class B non-economic common shares are excluded from earnings/(loss) per share computations as they do not have economic rights. Since December 31, 2020, all outstanding Class B common shares have been surrendered and there are currently no Class B common shares outstanding. All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing earnings per share pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of earnings/(loss) per share.Income TaxesThe condensed consolidated financial statements reflect provisions for federal, state and local income taxes. The Company recognizes deferred tax assets and liabilities for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis, as well as operating loss and tax credit carryforwards. The Company measures deferred tax assets and liabilities using enacted tax rates expected to apply to taxable income in the years in which those temporary differences and carryforwards are expected to be recovered or settled. The effect on deferred tax assets and liabilities as a result of a change in tax rates is recognized as income in the period that includes the enactment date. For years prior to 2022, the Company was taxed as a REIT and did not expect to pay federal, state or local income taxes at the REIT level (including its qualified REIT subsidiaries). While a REIT, the Company was required to distribute at least 90% of its REIT level taxable income to shareholders, and the resulting dividends paid deduction offset its REIT taxable income. Consequently, while a REIT, since the Company did not expect to pay taxes on its REIT taxable income, it did not recognize deferred tax assets or liabilities.Deferred income taxes are determined based on the estimated future tax effects of differences between the financial statement and tax basis of assets and liabilities given the provisions of enacted tax laws. Significant judgments are required to determine the consolidated provision (benefit) for income taxes. Deferred income tax provisions and benefits are based on changes to the assets or liabilities from year to year. Realization of the Companyâ€™s deferred tax assets is dependent upon many factors such as tax regulations applicable to the jurisdictions in which the Company operates, estimates of future taxable income and the character of such taxable income. The Inflation Reduction Act of 2022 was enacted on August 16, 2022 and was effective January 1, 2023. The Inflation Reduction Act includes a 15% corporate alternative minimum tax (the â€œCAMTâ€) based on the adjusted financial statement income (â€œbook incomeâ€) of applicable corporations. The CAMT generally applies to corporations with average annual book income over a 3-year period - 13 - Â exceeding $1 billion. The Company does not expect this legislation to have a material effect on the condensed consolidated financial statements.Deferred tax assets are reduced by a valuation allowance when it is more likely than not that some portion or all of the deferred tax assets will not be realized. A valuation allowance is recorded to adjust net deferred tax assets to the amount which management believes will more likely than not be recoverable. In making such determination, management considers available positive and negative evidence, including future reversals of existing taxable temporary differences, future taxable income, and the implementation of prudent tax planning strategies. In the event that the Company is able to utilize its deferred tax assets in excess of their recorded amount, the valuation allowance will be reduced with a corresponding reduction to income tax expense.Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-7 aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within the segment measure of profit or loss, an amount and description of its composition for other segment items to reconcile segment profit or loss. the update also requires disclosure regarding the chief operating decision maker and expands the interim segment disclosure requirements. ASU 2023-07 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires public companies to annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. Â Note 3 â€“ Lease Intangible Assets and LiabilitiesThe following tables summarize the Companyâ€™s lease intangible assets (acquired in-place leases and above-market leases) and liabilities (acquired below-market leases, which is included in accounts payable, accrued expenses and other liabilities on the consolidated balance sheets), net of accumulated amortization, as of June 30, 2024 and December 31, 2023 (in thousands): June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Assets Â Asset Â Â Amortization Â Â Balance Â In-place leases, net Â $ 294 Â Â $ (106) Â $ 188 Â Total Â $ 294 Â Â $ (106) Â $ 188 Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Liabilities Â Liability Â Â Amortization Â Â Balance Â Below-market leases, net Â $ 1,168 Â Â $ (419) Â $ 749 Â Total Â $ 1,168 Â Â $ (419) Â $ 749 Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Assets Â Asset Â Â Amortization Â Â Balance Â In-place leases, net Â $ 1,541 Â Â $ (655) Â $ 886 Â Total Â $ 1,541 Â Â $ (655) Â $ 886 Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Liabilities Â Liability Â Â Amortization Â Â Balance Â Below-market leases, net Â $ 1,304 Â Â $ (456) Â $ 848 Â Total Â $ 1,304 Â Â $ (456) Â $ 848 Â Â - 14 - Â Amortization of acquired below-market leases, net of acquired above-market leases, resulted in additional rental income of $12.2 thousand and $0.1 million for the three months ended June 30, 2024 and 2023, respectively and $25.7 thousand and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. Amortization of an acquired below-market ground lease resulted in additional property expense of $50.7 thousand for each of the three months ended June 30, 2024 and 2023, respectively and $101.4 thousand for each of the six months ended June 30, 2024 and 2023, respectively. Amortization of acquired in-place leases resulted in additional depreciation and amortization expense of $8.4 thousand and $0.1 million for the three months ended June 30, 2024 and 2023, respectively and $27.6 thousand and $.02 million for the six months ended June 30, 2024 and 2023, respectively. Future amortization of these leases intangibles is set forth below (in thousands): Â Â Â (Above) / below market leases, net Â Â Below market ground lease Â Â In-place leases Â Remainder of 2024 Â $ 24 Â Â $ 101 Â Â $ 5 Â 2025 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2026 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2027 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2028 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2029 Â Â 47 Â Â Â 203 Â Â Â 12 Â Thereafter Â Â 490 Â Â Â 8,824 Â Â Â 123 Â Â Note 4 â€“ Investments in Unconsolidated EntitiesThe Company conducts a portion of its property rental activities through investments in unconsolidated entities. The Companyâ€™s partners in these unconsolidated entities are unrelated real estate entities or commercial enterprises. The Company and its partners in these unconsolidated entities make initial and/or ongoing capital contributions to these unconsolidated entities. The obligations to make capital contributions are governed by each unconsolidated entityâ€™s respective operating agreement and related governing documents.As of June 30, 2024, the Company had investments in seven unconsolidated entities as follows: Â Â Â Â Â Â Seritage % Â # of Â Total Â Unconsolidated Entities Â Entity Partner(s) Â Ownership Â Properties Â GLA Â GS Portfolio Holdings II LLCÂ Â Â ("GGP I JV") Â Brookfield Properties RetailÂ Â Â (formerly GGP Inc.) Â 50.0% Â 1 Â Â 87,500 Â GS Portfolio Holdings (2017) LLCÂ Â Â ("GGP II JV") Â Brookfield Properties RetailÂ Â Â (formerly GGP Inc.) Â 50.0% Â 1 Â Â 93,500 Â SPS Portfolio Holdings II LLCÂ Â Â ("Simon JV") Â Simon Property Group, Inc. Â 50.0% Â 3 Â Â 275,700 Â Mark 302 JV LLCÂ Â Â ("Mark 302 JV") Â An investment fund managedÂ Â Â by Invesco Real Estate Â 50.0% Â 1 Â Â 51,500 Â SI UTC LLCÂ Â Â ("UTC JV") Â A separate account advised byÂ Â Â Invesco Real Estate Â 50.0% Â 1 Â Â 106,200 Â Tech Ridge JV Holding LLCÂ Â Â ("Tech Ridge JV") Â An affiliate ofÂ Â Â RD Management Â 50.0% Â 1 Â Â â€” Â Landmark Land Holdings, LLCÂ Â Â ("Landmark JV") Â The Howard Hughes Corporation and Foulger-Pratt Â 31.3% Â 1 Â Â â€” Â Â Â Â Â Â Â Â Â 9 Â Â 614,400 Â Â The Company has contributed certain properties to unconsolidated entities in exchange for equity interests in those unconsolidated entities. The contribution of property to unconsolidated entities is accounted for as a sale of real estate and the Company recognizes the gain or loss on the sale (the â€œGain (Loss)â€) based upon the transaction price attributed to the property at the closing of the unconsolidated entities transaction (the â€œContribution Valueâ€). The Gain or (Loss) is included in gain on sale of real estate on the condensed consolidated statements of operations. In certain circumstances, the Contribution Value is subject to revaluation as defined in the respective unconsolidated entity agreements, which may result in an adjustment to the gain or loss recognized. If the Contribution Value is subject to revaluation, the Company initially recognizes the gain or loss at the value that is the expected amount within the range of possible outcomes and will re-evaluate the expected amount on a quarterly basis through the final determination date. Upon revaluation, the primary inputs in determining the Contribution Value will be updated for actual results and may result in a cash settlement or capital account adjustment between the unconsolidated entity partners, as well as an adjustment to the initial gain or loss. Â - 15 - Â Each reporting period, the Company re-analyzes the primary inputs that determine the Contribution Value and the gain or loss for those unconsolidated entities subject to a revaluation. The following table summarizes the properties contributed to the Companyâ€™s unconsolidated entities (in millions):Â Â Â Â Â June 30, 2024 Â Unconsolidated Entities Â Contribution Date Â Contribution Value Â Â Gain (Loss) Â 2019 Â Â Â Â Â Â Â Â Â Tech Ridge JV (1) Â September 27, 2019 Â $ 3.0 Â Â $ 0.1 Â Â (1)The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million.Summarized Financial Information for Unconsolidated EntitiesThe following tables present summarized financial data for UTC JV (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Land Â $ 27,992 Â Â $ 27,992 Â Buildings and improvements Â Â 158,713 Â Â Â 149,625 Â Accumulated depreciation Â Â (9,606) Â Â (6,592) Â Â Â 177,099 Â Â Â 171,025 Â Construction in progress Â Â 2,643 Â Â Â 2,362 Â Net investment in real estate Â Â 179,742 Â Â Â 173,387 Â Cash and cash equivalents Â Â 2,284 Â Â Â 7,355 Â Tenant and other receivables, net Â Â 10,977 Â Â Â 11,289 Â Other assets, net Â Â 2,408 Â Â Â 11,927 Â Total assets Â $ 195,411 Â Â $ 203,958 Â Â Â Â Â Â Â Â LIABILITIES AND MEMBERS' INTERESTS Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities Â Â 14,511 Â Â Â 18,133 Â Total liabilities Â Â 14,511 Â Â Â 18,133 Â Â Â Â Â Â Â Members' Interest Â Â Â Â Â Â Additional paid in capital Â Â 177,582 Â Â Â 180,628 Â Retained earnings Â Â 3,318 Â Â Â 5,197 Â Total members' interest Â Â 180,900 Â Â Â 185,825 Â Total liabilities and members' interest Â $ 195,411 Â Â $ 203,958 Â Carrying value of Company's investments in equity investments Â $ 95,066 Â Â $ 97,018 Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â $ 4,478 Â Â $ 1,568 Â Â $ 9,049 Â Â $ 3,511 Â Property operating expenses Â Â (1,561) Â Â (648) Â Â (2,346) Â Â (1,424) Depreciation and amortization Â Â (1,565) Â Â (968) Â Â (3,040) Â Â (1,941) Operating income Â Â 1,352 Â Â Â (48) Â Â 3,663 Â Â Â 146 Â Other expenses Â Â (202) Â Â (8) Â Â (345) Â Â (60) Net income Â $ 1,150 Â Â $ (56) Â $ 3,318 Â Â $ 86 Â Equity in income of unconsolidatedÂ Â Â entities (1) Â $ 612 Â Â $ (28) Â $ 1,734 Â Â $ 43 Â (1)Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.- 16 - Â Summarized Financial Information for Unconsolidated EntitiesThe following tables present combined condensed financial data for the Companyâ€™s unconsolidated entities, excluding UTC JV (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Land Â $ 117,439 Â Â $ 117,439 Â Buildings and improvements Â Â 96,179 Â Â Â 96,016 Â Accumulated depreciation Â Â (45,158) Â Â (43,070) Â Â Â 168,460 Â Â Â 170,385 Â Construction in progress Â Â 117,930 Â Â Â 104,866 Â Net investment in real estate Â Â 286,390 Â Â Â 275,251 Â Cash and cash equivalents Â Â 6,871 Â Â Â 2,795 Â Tenant and other receivables, net Â Â (7) Â Â 6 Â Other assets, net Â Â 26,982 Â Â Â 34,098 Â Total assets Â $ 320,236 Â Â $ 312,150 Â Â Â Â Â Â Â Â LIABILITIES AND MEMBERS' INTERESTS Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities Â Â 70,164 Â Â Â 65,522 Â Total liabilities Â Â 70,164 Â Â Â 65,522 Â Â Â Â Â Â Â Members' Interest Â Â Â Â Â Â Additional paid in capital Â Â 253,871 Â Â Â 340,311 Â Accumulated deficit Â Â (3,799) Â Â (93,683) Total members' interest Â Â 250,072 Â Â Â 246,628 Â Total liabilities and members' interest Â $ 320,236 Â Â $ 312,150 Â Carrying value of Company's investments in equity investments Â $ 100,287 Â Â $ 99,419 Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â $ 695 Â Â $ 3,504 Â Â $ 894 Â Â $ 7,865 Â Property operating expenses Â Â (1,573) Â Â (2,204) Â Â (2,496) Â Â (4,421) Depreciation and amortization Â Â (1,337) Â Â (3,595) Â Â (2,095) Â Â (7,597) Operating loss Â Â (2,215) Â Â (2,295) Â Â (3,697) Â Â (4,153) Other expenses Â Â (125) Â Â (107) Â Â (107) Â Â (331) Gains (losses) and (impairments) Â Â 3 Â Â Â Â (24,918) Â Â 3 Â Â Â Â (95,718) Net loss Â $ (2,337) Â $ (27,320) Â $ (3,801) Â $ (100,202) Equity in loss of unconsolidated Â Â Â entities (1) Â $ (1,178) Â $ (13,670) Â $ (1,921) Â $ (50,113) (1)Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.The Company shares in the profits and losses of these unconsolidated entities generally in accordance with the Companyâ€™s respective equity interests. In some instances, the Company may recognize profits and losses related to investment in an unconsolidated entity that differ from the Companyâ€™s equity interest in the unconsolidated entity. This may arise from impairments that the Company recognizes related to its investment that differ from the impairments the unconsolidated entity recognizes with respect to its assets, differences between the Companyâ€™s basis in assets it has transferred to the unconsolidated entity and the unconsolidated entityâ€™s basis in those assets or other items. The Company utilizes internally prepared fair value estimates as well as negotiated offers to sell the investments for the impairment analysis. As a result of the Company's analysis, no other-than-temporary impairments were recorded for the three and six months ended June 30, 2024. Other-than-temporary impairment of $12.7 million was recorded for the three and six months ended June 30, 2023.During the six months ended June 30, 2024, the Company did not exercise any put rights. During the year ended December 31, 2023, the Company closed on the sale of four of the previously exercised put rights and as of December 31, 2023 the sale of all exercised put rights have closed. The Companyâ€™s partners assess impairment on its underlying assets pursuant to ASC 360, Property, Plant and Equipment, and recorded impairment on Unconsolidated

Properties of $0 and $70.8 million for the six months ended June 30, 2024 and 2023, respectively. The Company's share of these impairment charges is included in equity in loss of unconsolidated entities on - 17 - Â the condensed consolidated statements of operations. No such impairment was recorded for the three months ended June 30, 2024 and 2023.Unconsolidated Entity Management and Related FeesThe Company acts as the operating partner and day-to-day manager for the Mark 302 JV, the UTC JV, and Tech Ridge JV. The Company is entitled to receive certain fees for providing management, leasing, and construction supervision services to certain of its unconsolidated entities. During the three months ended June 30, 2024 and 2023, the Company recorded management and related fees of $50.0 thousand and $0.4 million, respectively. During the six months ended June 30, 2024 and 2023, the Company recorded management and related fees of $98.0 thousand and $0.6 million, respectively. These fees are included in management and other fee income on the condensed consolidated statements of operations. Refer to Note 2 for the Companyâ€™s accounting policies. Note 5 â€“ LeasesLessor DisclosuresFuture minimum rental receipts, excluding variable payments and tenant reimbursements of expenses, under non-cancelable operating leases executed as of June 30, 2024 are approximately as follows:Â (in thousands) Â June 30, 2024 Â Remainder of 2024 Â $ 10,565 Â 2025 Â Â 21,777 Â 2026 Â Â 20,654 Â 2027 Â Â 19,366 Â 2028 Â Â 16,966 Â 2029 Â Â 14,888 Â Thereafter Â Â 81,163 Â Total Â $ 185,379 Â The components of lease revenues for the three and six months ended June 30, 2024 and 2023 were as follows: Â (in thousands) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fixed rental income Â $ 3,971 Â Â $ 7,902 Â Â $ 8,808 Â Â $ 20,056 Â Variable rental income Â Â 361 Â Â Â 1,404 Â Â Â 1,303 Â Â Â 508 Â Total rental income Â $ 4,332 Â Â $ 9,306 Â Â $ 10,111 Â Â $ 20,564 Â Â Lessee DisclosuresThe Company has one ground lease and one corporate office lease which are classified as operating leases. As of June 30, 2024, and December 31, 2023, the outstanding amount of right-of-use, or ROU, assets were $12.4 million and $14.4 million, respectively, which is included in prepaid expenses, deferred expenses and other assets, net on the condensed consolidated balance sheets. The Company recorded rent expense related to leased corporate office space of $0.5 million and $0.3 million for the three months ended June 30, 2024 and 2023, respectively and $0.7 million and $0.5 million for the six months ended June 30, 2024 and 2023, respectively. Such rent expense is classified within general and administrative expenses in the condensed consolidated statements of operations. On May 1, 2024, the Company exercised its early termination right provision of the corporate office lease. This reduced the lease term by thirty-seven months, amending the initial lease end date from August 30, 2028 to July 31, 2025. In connection with electing its termination right, the Company paid a $1.6 million termination fee on May 1, 2024. The termination fee was recorded as an adjustment to the right-of-use asset. In addition, the Company recorded ground rent expense of approximately $11.2 thousand and $11.2 thousand for the three months ended June 30, 2024 and 2023, respectively and $22.5 thousand and $22.5 thousand for six months ended June 30, 2024 and 2023, respectively. Such ground rent expense is classified within property operating expenses in the condensed consolidated statements of operations. The ground lease requires the Company to make fixed annual rental payments and expires in 2073 assuming all extension options are exercised.- 18 - Â The Company expects to make cash payments on operating leases of $0.5 million for the remainder of 2024, $0.7 million in 2025, $45.0 thousand in 2026, $45.0 thousand in 2027, $45.0 thousand in 2028, $45.0 thousand in 2029 and $2.0 million for the periods thereafter. The present value discount is ($1.8) million.The following table sets forth information related to the measurement of our lease liabilities as of June 30, 2024: Â Â June 30, 2024 Â Weighted average remaining lease term (in years) Â Â 13.5 Â Weighted average discount rate Â Â 7.71 % Cash paid for operating leases (in thousands) Â $ 2,392 Â Â Â Note 6 â€“ Debt Term Loan FacilityOn July 31, 2018, the Operating Partnership, as borrower, and the Company, as guarantor, entered into a Senior Secured Term Loan Agreement (the â€œTerm Loan Agreementâ€) providing for a $2.0 billion term loan facility (the â€œTerm Loan Facilityâ€) with Berkshire Hathaway Life Insurance Company of Nebraska (â€œBerkshire Hathawayâ€) as lender and administrative agent. The Term Loan Facility provided for an initial funding of $1.6 billion at closing and includes a $400.0 million incremental funding facility (the â€œIncremental Funding Facilityâ€) subject to certain conditions described below. On February 2, 2023, the Company made a $230.0 million voluntary prepayment, reducing the unpaid principal balance to $800.0 million, and the debt maturity was extended for two years to July 31, 2025. The Company made additional voluntary prepayments in 2023 aggregating $440.0 million and additional voluntary prepayments aggregating $80.0 million during the six months ended June 30, 2024, reducing the unpaid principal balance to $280.0 million at June 30, 2024. Funded amounts under the Term Loan Facility bear interest at an annual rate of 7.0% and unfunded amounts under the Incremental Funding Facility are subject to an annual fee of 1.0% until drawn. The Company prepays the annual fee and amortizes the expense to interest expense on the condensed consolidated statements of operations.The Companyâ€™s ability to access the Incremental Funding Facility is subject to (i) the Company achieving rental income from non-Sears Holdings tenants, on an annualized basis (after giving effect to SNO Leases expected to commence rent payment within 12 months) for the fiscal quarter ending prior to the date of incurrence of the Incremental Funding Facility, of not less than $200 million, (ii) the Companyâ€™s good faith projection that rental income from non-Sears Holdings tenants (after giving effect to SNO Leases expected to commence rent payment within 12 months) for the succeeding four consecutive fiscal quarters (beginning with the fiscal quarter during which the incremental facility is accessed) will be not less than $200 million, and (iii) the repayment by the Operating Partnership of any deferred interest permitted under the amendment to the Term Loan Amendment as further described below. As of June 30, 2024, the Company has not yet achieved the requirements to access the Incremental Funding Facility.The Term Loan Facility is guaranteed by the Company and, subject to certain exceptions, is required to be guaranteed by all existing and future subsidiaries of the Operating Partnership. The Term Loan Facility is secured on a first lien basis by a pledge of the capital stock of the direct subsidiaries of the Operating Partnership and the guarantors, including its joint venture interests, except as prohibited by the organizational documents of such entities or any joint venture agreements applicable to such entities, and contains a requirement to provide mortgages and other customary collateral upon the breach of certain financial metrics described below, the occurrence and continuation of an event of default and certain other conditions set forth in the Term Loan Agreement. During 2019, mortgages were recorded on a majority of the Companyâ€™s portfolio and during the year ended December 31, 2021, mortgages were recorded on the remaining unmortgaged properties in all but two locations. The Term Loan Facility includes certain financial metrics to govern springing collateral requirements and certain covenant exceptions set forth in the Term Loan Agreement, including: (i) a total fixed charge coverage ratio of not less than 1.20 to 1.00 for each fiscal quarter; (ii) an unencumbered fixed charge coverage ratio of not less than 1.30 to 1.00 for each fiscal quarter; (iii) a total leverage ratio of not more than 65%; (iv) an unencumbered ratio of not more than 60%; and (v) a minimum net worth of at least $1.2 billion. Any failure to satisfy any of these financial metrics limits the Company's ability to dispose of assets via sale or joint venture and triggers the springing mortgage and collateral requirements but will not result in an event of default. The Term Loan Facility also includes certain limitations relating to, among other activities, the Companyâ€™s ability to: sell assets or merge, consolidate or transfer all or substantially all of its assets; incur additional debt; incur certain liens; enter into, terminate or modify certain material leases and/or the material agreements for the Companyâ€™s properties; make certain investments (including limitations on joint ventures) and other restricted payments; pay distributions on or repurchase the Companyâ€™s capital stock; and enter into certain transactions with affiliates.The Term Loan Facility contains customary events of default, including (subject to certain materiality thresholds and grace periods) payment default, material inaccuracy of representations or warranties, and bankruptcy or insolvency proceedings. If there is an event of default, the lenders may declare all or any portion of the outstanding indebtedness to be immediately due and payable, exercise any - 19 - Â rights they might have under any of the Term Loan Facility documents, and require the Company to pay a default interest rate on overdue amounts equal to 2.0% in excess of the then applicable interest rate.As of June 30, 2024, the Company was not in compliance with certain of the financial metrics described above. As a result, the Company was previously required to receive the consent of Berkshire Hathaway to dispose of assets via sale or contribution to another entity and as of June 16, 2022, Berkshire Hathaway had provided such consent for all such transactions submitted for approval. The Third Term Loan Amendment (defined below), which was executed on June 16, 2022, eliminated this requirement. There are no other impacts under the Term Loan Facility from non-compliance with the financial metrics described above.The Company incurred $2.1 million of debt issuance costs related to the Term Loan Facility which were recorded as a direct deduction from the carrying amount of the Term Loan Facility and amortized over the initial term of the Term Loan Agreement. As of June 30, 2024 and December 31, 2023, the Company's debt issuance costs were fully amortized. On May 5, 2020, the Operating Partnership and Berkshire Hathaway entered into an amendment (the â€œTerm Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership and Berkshire Hathaway as initial lender and administrative agent that permits the deferral of payment of interest under the Term Loan Agreement if, as of the first day of each applicable month, (x) the amount of unrestricted and unencumbered (other than liens created under the Term Loan Agreement) cash on hand of the Operating Partnership and its subsidiaries, minus (y) the aggregate amount of anticipated necessary expenditures for such period (such sum, â€œAvailable Cashâ€) is equal to or less than $30.0 million. In such instances, for each interest period, the Operating Partnership is obligated to make payments of interest in an amount equal to the difference between (i) Available Cash and (ii) $20.0 million (provided that such payment shall not exceed the amount of current interest otherwise due under the Term Loan Agreement). Any deferred interest shall accrue interest at 2.0% in excess of the then applicable interest rate and shall be due and payable on July 31, 2023; provided, that the Operating Partnership is required to pay any deferred interest from Available Cash in excess of $30.0 million (unless otherwise agreed to by the administrative agent under the Term Loan Agreement in its sole discretion). In addition, repayment of any outstanding deferred interest is a condition to any borrowings under the $400.0 million Incremental Funding Facility under the Term Loan Agreement. The Company has paid all interest due under the Term Loan Agreement and has not deferred any interest as permitted under the amendment to the Term Loan Amendment. Additionally, the First Term Loan Amendment provides that the administrative agent and the lenders express their continued support for asset dispositions, subject to the administrative agentâ€™s right to approve the terms of individual transactions due to the occurrence of a Financial Metric Trigger Event, as such term is defined under the Term Loan Agreement. On November 24, 2021, the Operating Partnership, the Company and Berkshire Hathaway entered into an amendment (the â€œSecond Term Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership, the Company and Berkshire Hathaway to which the Operating Partnership, the Company and Berkshire Hathaway mutually agreed that (i) the â€œmake wholeâ€ provision in the Senior Secured Term Loan Agreement shall not be applicable to prepayments of principal ; and (ii) the Senior Secured Term Loan Agreement, as amended for (i) above, may at the Operating Partnership's election be extended for two years from July 31, 2023 to July 31, 2025 (the â€œMaturity Dateâ€) if its principal has been reduced to $800 million by the July 31, 2023. The outstanding principal balance was reduced to $800 million on February 2, 2023, and the Maturity Date has been extended to July 31, 2025.On June 16, 2022, the Operating Partnership, the Company and Berkshire Hathaway entered into an amendment (the â€œThird Term Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership, the Company and Berkshire Hathaway to which the Operating Partnership, the Company and Berkshire Hathaway mutually agreed that notwithstanding anything to the contrary in the asset sale covenant, the parent, borrower, and their respective subsidiaries will be permitted without the consent of the administrative agent to sell, transfer, or otherwise dispose of properties (including but not limited to properties or equity interests of any subsidiary) to unaffiliated third parties for no less than fair market value, provided that the borrower deposits all net proceeds received into a controlled account and the use of such net proceeds will be subject to the terms and conditions of the Term Loan Agreement, including but not limited to the restricted payments and investments/loans covenants.As of June 30, 2024, the Company has paid down a total of $1.32 billion towards the Term Loanâ€™s principal balance. The aggregate principal amount outstanding under the Term Loan Facility as of June 30, 2024 was $280.0 million. Note 7 â€“ Income Taxes - 20 - Â The Company had previously elected to be taxed as a REIT as defined under Section 856(a) of the Code for federal income tax purposes upon formation and through December 31, 2021. On March 31, 2022, the Company announced that its Board of Trustees unanimously approved a plan to terminate the Companyâ€™s REIT status and become a taxable C Corporation, effective for the year ended December 31, 2022. As a result, the Company is no longer required to operate under REIT rules, including the requirement to distribute at least 90% of REIT taxable income to its stockholders, which provides the Company with greater flexibility to use its free cash flow. Effective January 1, 2022, the Company is subject to federal, state and local income taxes on its taxable income at applicable tax rates and is no longer entitled to a tax deduction for dividends paid. The Company operated as a REIT since inception and through the 2021 tax year, and existing REIT requirements and limitations, including those established by the Companyâ€™s organizational documents, remained in place until December 31, 2021. As a result of the Companyâ€™s revocation of its REIT status in fiscal year 2022, the Company incurred a one-time, non-cash deferred tax benefit of approximately $161.3 million during the three months ended March 31, 2022. As a result of ongoing operations and sales activity, the Company recognized a deferred tax benefit of $25.1 million and $33.0 million for the three months ended June 30, 2024 and 2023, respectively and $29.9 million and $38.5 million for the six months ended June 30, 2024 and 2023, respectively. As of June 30, 2024, the Company has recorded a full valuation allowance of $228.7 million against the deferred tax asset pursuant to ASC 740, as discussed in more detail below. While the Company has recorded a full valuation allowance against its DTAs due to the uncertainty that it will be able to utilize them, if the Company is able to sell assets at prices above its tax basis, the DTAs will be utilized to offset any taxes due on those gains to the extent of the DTAs.The Companyâ€™s effective federal tax rate of 0% differs from the U.S. statutory rate of 21% in 2024 primarily due to the placement of a valuation allowance on its deferred tax assets.The significant components of the Companyâ€™s deferred tax assets of $228.7 million as of June 30, 2024 consist of book to tax basis differences, net operating losses, and carryover net operating losses. As discussed below, the Company has recorded a full valuation allowance on the deferred tax assets as of June 30, 2024 and December 31, 2023, respectively. Valuation allowances are recorded related to deferred tax assets based on the â€œmore likely than notâ€ criteria. ASC 740 states that deferred tax assets shall be reduced by a valuation allowance if there is insufficient objectively verifiable evidence to support that it is more likely than not that they will be realized. This evaluation requires significant judgment which should be weighted commensurate with the extent to which the evidence can be objectively verified. Additionally, under ASC 740, forming a conclusion that a valuation allowance is not needed is difficult when there is negative evidence such as cumulative losses in recent years. Given the Companyâ€™s history of cumulative losses combined with the fact that the Companyâ€™s utilization of deferred tax assets is highly dependent on the outcome of the review of a broad range of strategic alternatives announced by its Board of Trustees and the uncertainty in timing and volume of future property sales, we have deemed that their realization, at this time, cannot be objectively verified. The Company has therefore recorded a full valuation allowance against the Companyâ€™s deferred tax assets as of June 30, 2024. The Company will evaluate this position each quarter as verifiable positive evidence becomes available, such as the execution of asset sales, to support the future utilization of the deferred tax assets. Note 8 â€“ Fair Value MeasurementsASC 820, Fair Value Measurement, defines fair value and establishes a framework for measuring fair value. The objective of fair value is to determine the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the â€œexit priceâ€). ASC 820 establishes a fair value hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three levels:Level 1 - quoted prices (unadjusted) in active markets that are accessible at the measurement date for assets or liabilitiesLevel 2 - observable prices based on inputs not quoted in active markets, but corroborated by market dataLevel 3 - unobservable inputs used when little or no market data is availableThe fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. In determining fair value, the Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company also considers counterparty credit risk in its assessment of fair value.Assets Measured at Fair Value on a Nonrecurring BasisThe following tables present the Company's assets measured at fair value on a non-recurring basis as of June 30, 2024 and December 31, 2023 (in thousands), aggregated by the level in the fair value hierarchy within which those measurements fall: Â Â Balance Â Â Fair Value Measurements Using Â Description Â June 30, 2024 Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Impaired real estate assets Â $ 167,462 Â Â $ 28,000 Â Â $ - Â Â $ 139,462 Â Â - 21 - Â Â Â Balance Â Â Fair Value Measurements Using Â Description Â December 31, 2023 Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Impaired real estate assets Â $ 207,968 Â Â $ 6,000 Â Â $ 5,000 Â Â $ 196,968 Â Impaired right-of-use assets Â Â 3,020 Â Â Â - Â Â Â - Â Â Â 3,020 Â Other-than-temporary impaired investments in unconsolidated entities Â Â 14,739 Â Â Â - Â Â Â 14,739 Â Â Â - Â Â During the three months ended June 30, 2024, we agreed to sell one asset that was below book value resulting in the recognition of impairment losses of $0.6 million, which is included in impairment of real estate assets within the consolidated statements of operations. Additionally, during the three months ended June 30, 2024, the Company recognized an impairment charge of $85.8 million on its development property in Aventura, FL due to negotiations for rent relief with existing tenants that began during the second quarter of 2024 which triggered the need for an impairment analysis pursuant to ASC 360, Property, Plant and Equipment. During the six months ended June 30, 2024, we recorded impairment losses of $87.5 million primarily due to changes in discount rates and residual cap rates between June 2023 and June 2024.Due to increasing development and construction costs, deteriorating market conditions and, in certain circumstances excluding Aventura, agreeing to sell below carrying value, the Company recognized $104.5 million and $107.0 million of impairment losses during the three and six months ended June 30, 2023.In accordance with ASC 323, Equity Method and Joint Ventures, the

Company reviews the carrying value in its investments in unconsolidated entities at each reporting period. The Company recorded no other-than-temporary impairment losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023.For the six months ended June 30, 2024, the Company estimated fair value of certain assets based on a discounted cash flow analysis using a discount rate 11.0% and a residual capitalization rate 6.75%. For the year ended December 31, 2023, the Company estimated fair value of certain assets based on a discounted cash flow analysis using a discount rate of 6.9% to 7.5% and residual capitalization rate of 6.0%. As significant inputs to the model are unobservable, the Company has determined that the fair values of these properties are classified within Level 3 of the fair value reporting hierarchy. The Company estimated fair value of certain assets based on letters of intent and bids which are subject to judgment as to comparability to the valued property. Because these inputs are derived from observable market data, we have determined that the fair values of these properties are classified within Level 2 of the fair value hierarchy. We consider fair values based upon the agreed-upon contract sales price to be classified within Level 1 of the fair value hierarchy.Financial Assets and Liabilities not Measured at Fair ValueFinancial assets and liabilities that are not measured at fair value on the condensed consolidated balance sheets include cash equivalents, restricted cash and the term loan facility. The fair value of cash equivalents and restricted cash are classified as Level 1 and the fair value of term loan facility is classified as Level 2. Cash equivalents and restricted cash are carried at cost, which approximates fair value. The fair value of debt obligations is calculated by discounting the future contractual cash flows of these instruments using current risk-adjusted rates available to borrowers with similar credit ratings. As of June 30, 2024 and December 31, 2023, respectively, the estimated fair values of the Companyâ€™s debt obligations were $277.8 million and $349.5 million, respectively, which approximated the carrying value at such dates as the current risk-adjusted rate approximates the stated rates on the Companyâ€™s debt obligations. Note 9 â€“ Commitments and ContingenciesInsuranceThe Company maintains general liability insurance and all-risk property and rental value, with sub-limits for certain perils such as floods and earthquakes on each of the Companyâ€™s properties. The Company also maintains coverage for terrorism acts as defined by the Terrorism Risk Insurance Program Reauthorization Act, which expires in December 2027.Insurance premiums are charged directly to each of the properties. The Company will be responsible for deductibles and losses in excess of insurance coverage, which could be material. The Company continues to monitor the state of the insurance market and the scope and costs of coverage for acts of terrorism. However, the Company cannot anticipate what coverage will be available on commercially reasonable terms in the future.Environmental MattersUnder various federal, state and local laws, ordinances and regulations, the Company may be considered an owner or operator of real property or may have arranged for the disposal or treatment of hazardous or toxic substances. As a result, the Company may be liable for certain costs including removal, remediation, government fines and injuries to persons and property. - 22 - Â Litigation and Other MattersÂ In accordance with accounting standards regarding loss contingencies, the Company accrues an undiscounted liability for those contingencies where the incurrence of a loss is probable and the amount can be reasonably estimated, and the Company discloses the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued or discloses the fact that such a range of loss cannot be estimated. The Company does not record liabilities when the likelihood that the liability has been incurred is probable but the amount cannot be reasonably estimated, or when the liability is believed to be only reasonably possible or remote. On July 1, 2024, a purported shareholder of the Company filed a class action lawsuit in the U.S. District Court for the Southern District of New York, captioned Zhengxu He, Trustee of the He & Fang 2005 Revocable Living Trust v. Seritage Growth Properties, Case No. 1:24:CV:05007, alleging that the Company, the Companyâ€™s Chief Executive Officer, and the Companyâ€™s Chief Financial Officer violated the federal securities laws. The complaint seeks to bring a class action on behalf of all persons and entities that purchased or otherwise acquired Company securities between July 7, 2022 and May 10, 2024. The complaint alleges that the defendants violated federal securities laws by issuing false, misleading, and/or omissive disclosures concerning the Companyâ€™s alleged lack of effective internal controls regarding the identification and review of impairment indicators for investments in real estate and the Companyâ€™s value and projected gross proceeds of certain real estate assets. The complaint seeks compensatory damages in an unspecified amount to be proven at trial, an award of reasonable costs and expenses to the plaintiff and class counsel, and such other and further relief as the court may deem just and proper. The Company intends to vigorously defend itself against the allegations.Â On March 2, 2021, the company brought a lawsuit in Delaware state court against QBE Insurance Corporation, Endurance American Insurance Company, Allianz Global Risks US Insurance Company and Continental Casualty Company, each of which are D&O insurance providers of the Company (the â€œD&O Insurersâ€). The Companyâ€™s lawsuit sought, among other things, declaratory relief and money damages as a result of certain of the D&O Insurers refusal to pay certain costs and expenses related to the defense of the litigation related to the bankruptcy of Sears Holdings (the "Litigation"). The Litigation was settled in 2022 and the Litigation was dismissed. During the year ended December 31, 2022, the Company reached settlement agreements with two of the D&O Insurers and received gross proceeds of $12.7 million, which was recorded in interest and other income in the consolidated statements of operations during the year ended December 31, 2022. During the six months ended June 30, 2023, the Company reached settlement agreements with the other two D&O Insurers for gross proceeds of $11.6 million. The Company received $11.6 million during the six months ended June 30, 2023, which is recorded in interest and other income in the consolidated statements of operations. Â In addition to the litigation described above, the Company is subject, from time to time, to various legal proceedings and claims that arise in the ordinary course of business and due to the current environment. While the resolution of such matters cannot be predicted with certainty, management believes, based on currently available information, that the final outcome of such matters will not have a material effect on the consolidated financial position, results of operations, cash flows or liquidity of the Company. Note 10 â€“ Related Party DisclosureEdward S. LampertEdward S. Lampert is the Chairman and Chief Executive Officer of ESL, which owns Holdco, and was Chairman of Sears Holdings. Mr. Lampert was also the Chairman of Seritage prior to his retirement effective March 1, 2022. On July 6, 2022, Mr. Lampert converted all Operating Partnership Units (â€œOP Unitsâ€) to Class A common shares. As a result, he owns 24.0% of the outstanding Class A shares as of June 30, 2024. Subsidiaries of Holdco, as lessees, and subsidiaries of the Company, as lessors, were parties to the Holdco Master Lease and subsidiaries of Sears Holdings, as lessees, and subsidiaries of the Company, as lessors, were parties to the Original Master Lease.Winthrop Capital AdvisorsOn December 29, 2021, the Company entered into a Services Agreement with Winthrop Capital Advisors LLC to provide additional staffing to the Company. On January 7, 2022, the Company announced that John Garilli, an employee of Winthrop, has been appointed interim chief financial officer on a full-time basis, effective January 14, 2022. The Company pays Winthrop a monthly fee for services and reimbursement for certain employees. The Company paid Winthrop $0.8 million and $0.4 million during the three months ended June 30, 2024 and 2023, respectively. The Company paid Winthrop $1.6 million and $1.1 million during the six months ended June 30, 2024 and 2023, respectively.Unconsolidated Entities- 23 - Â Certain unconsolidated entities have engaged the Company to provide management, leasing, construction supervision and development services at the properties owned by the unconsolidated entities. Refer to Note 2 for the Companyâ€™s significant accounting policies.The Company has certain put rights on properties held by the unconsolidated entities, which may require the Companyâ€™s partner to buy out the Companyâ€™s investment in such properties. During the three and six months ended June 30, 2024, the Company did not exercise any put rights. During the three and six months ended June 30, 2023, the Company exercised its put rights on one property. Note 11 â€“ Non-Controlling InterestsPartnership AgreementOn July 7, 2015, Seritage and ESL entered into the agreement of limited partnership of the Operating Partnership which was amended and restated on December 14, 2017 and further amended and restated on January 4, 2023. Pursuant to this partnership agreement, as the sole general partner of the Operating Partnership, Seritage exercises exclusive and complete responsibility and discretion in its day-to-day management, authority to make decisions, and control of the Operating Partnership, and may not be removed as general partner by the limited partners.On July 6, 2022, ESL converted all Operating Partnership Units to Class A common shares. As a result, the Company, and its wholly owned subsidiaries, holds a 100% interest in the Operating Partnership as of June 30, 2024. Note 12 â€“ Shareholdersâ€™ EquityClass A Common SharesAs of June 30, 2024, 56,268,317 Class A common shares were issued and outstanding. Class A shares have a par value of $0.01 per share. Class B Non-Economic Common SharesAs of June 30, 2024, there were no Class B non-economic common shares issued and outstanding. Series A Preferred SharesIn December 2017, the Company issued 2,800,000 7.00% Series A Cumulative Redeemable Preferred Shares (the â€œSeries A Preferred Sharesâ€) in a public offering at $25.00 per share. The Company received net proceeds from the offering of approximately $66.4 million, after deducting payment of the underwriting discount and offering expenses.As of December 14, 2022, the Company may redeem any or all of the Series A Preferred Shares at $25.00 per share plus any accrued and unpaid dividends. The Series A Preferred Shares have no stated maturity, are not subject to any sinking fund or mandatory redemption and will remain outstanding indefinitely unless the Company redeems or otherwise repurchases them or they are converted.Dividends and DistributionsThe Companyâ€™s Board of Trustees has not declared dividends on the Companyâ€™s Class A common shares during 2024 or 2023. The last dividend on the Companyâ€™s Class A and C common shares that the Board of Trustees declared was on February 25, 2019, which was paid on April 11, 2019 to shareholders of record on March 29, 2019.The Board of Trustees will determine future distributions following the pay down of the Term Loan Facility.The Companyâ€™s Board of Trustees declared the following dividends on preferred shares during 2024 and 2023:Â Â Â Â Â Â Â Series A Â Declaration Date Â Record Date Â Payment Date Â Preferred Share Â 2024 Â Â Â Â Â Â Â July 31 Â September 30 Â October 15 Â $ 0.43750 Â May 2 Â June 28 Â July 15 Â Â 0.43750 Â February 29 Â March 29 Â April 15 Â Â 0.43750 Â 2023 Â Â Â Â Â Â Â October 30 Â December 29 Â January 16, 2024 Â $ 0.43750 Â July 25 Â September 29 Â October 13 Â Â 0.43750 Â April 27 Â June 30 Â July 14 Â Â 0.43750 Â February 15 Â March 31 Â April 17 Â Â 0.43750 Â Â - 24 - Â Â Note 13 â€“ Earnings per ShareThe table below provides a reconciliation of net loss and the number of common shares used in the computations of â€œbasicâ€ earnings per share (â€œEPSâ€), which utilizes the weighted-average number of common shares outstanding without regard to dilutive potential common shares, and â€œdilutedâ€ EPS, which includes all such shares. Potentially dilutive securities consist of shares of non-vested restricted stock and the redeemable non-controlling interests in the Operating Partnership.All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing EPS pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of EPS.Â (in thousands except per share amounts) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator - Basic and Diluted Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (101,227) Â $ (95,707) Â $ (120,212) Â $ (157,693) Preferred dividends Â Â (1,225) Â Â (1,225) Â Â (2,450) Â Â (2,450) Net loss attributable to common shareholders - Basic Â $ (102,452) Â $ (96,932) Â $ (122,662) Â $ (160,143) Â Â Â Â Â Â Â Â Â Â Â Â Denominator - Basic and Diluted Â Â Â Â Â Â Â Â Â Â Â Â Weighted average Class A common shares outstanding Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Basic Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Diluted Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Â Â Â Â Â Â Â Â Â Â Â Loss per share attributable to Class AÂ Â Â common shareholders - Basic Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Loss per share attributable to Class AÂ Â Â common shareholders - Diluted Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Â No adjustments were made to the numerator for the three and six months ended June 30, 2024 and 2023, respectively, because the Company generated a net loss. During periods of net loss, undistributed losses are not allocated to the participating securities as they are not required to absorb losses.No adjustments were made to the denominator for the three and six months ended June 30, 2024 and 2023, respectively, because (i) the inclusion of outstanding non-vested restricted shares would have had an anti-dilutive effect and (ii) including the non-controlling interest in the Operating Partnership would also require that the share of the Operating Partnership loss attributable to such interests be added back to net loss, therefore, resulting in no effect on earnings per share.As of June 30, 2024 and December 31, 2023, there were 98,398 and 361,645 shares, respectively, of non-vested restricted shares outstanding. Note 14 â€“ Share-Based CompensationOn July 7, 2015, the Company adopted the Seritage Growth Properties 2015 Share Plan (the â€œPlanâ€). The number of shares of common stock reserved for issuance under the Plan is 3,250,000. The Plan provides for grants of restricted shares, share units, other share-based awards, options, and share appreciation rights, each as defined in the Plan (collectively, the â€œAwardsâ€). Directors, officers, other employees, and consultants of the Company and its subsidiaries and affiliates are eligible for Awards.Restricted Shares and Share UnitsPursuant to the Plan, the Company has periodically made grants of restricted shares or share units. The vesting terms of these grants are specific to the individual grant and vary in that a portion of the restricted shares and share units vest in equal annual amounts over the subsequent three years (time-based vesting) and a portion of the restricted shares and share units vest on the third anniversary of the grants subject to the achievement of certain performance criteria (performance-based and market-based vesting).In general, participating employees are required to remain employed for vesting to occur (subject to certain limited exceptions). Restricted shares and share units that do not vest are forfeited. Dividends on restricted shares and share units with time-based vesting are paid to holders of such shares and share units and are not returnable, even if the underlying shares or share units do not ultimately - 25 - Â vest. Dividends on restricted shares and share units with performance-based vesting are accrued when declared and paid to holders of such shares on the third, and in some instances, the fourth anniversary of the initial grant subject to the vesting of the underlying shares. See Note 2 for valuation information related to the grants of the awards that are subject to market-based vesting conditions. The following table summarizes restricted share activity for the six months ended June 30, 2024:Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2024 Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Average Grant Â Â Â Shares Â Â Date Fair Value Â Unvested restricted shares at beginning of period Â Â 361,645 Â Â $ 14.31 Â Â Â Â Â Â Â Â Share units granted Â Â - Â Â Â Â Â Restricted shares vested Â Â (131,272) Â Â 13.48 Â Restricted shares forfeited Â Â (131,975) Â Â 17.18 Â Unvested restricted shares at end of period Â Â 98,398 Â Â $ 11.55 Â Â The Company recognized $0.3 million and $0.6 million in compensation expense related to the restricted shares for the three months ended June 30, 2024 and 2023, respectively and $0.9 million and $1.4 million for the six months ended June 30, 2024 and 2023, respectively. Compensation expenses related to the restricted shares are included in general and administrative expenses on the Companyâ€™s condensed consolidated statements of operations. As of June 30, 2024, there were approximately $0.8 million of total unrecognized compensation costs related to the outstanding restricted shares which are expected to be recognized over a weighted-average period of approximately 0.7 years. As of June 30, 2023, there were approximately $3.1 million of total unrecognized compensation costs related to the outstanding restricted shares which were expected to be recognized over a weighted-average period of approximately 1.4 years. Â Â - 26 - Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Certain statements contained herein constitute forward-looking statements as such term is defined in Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. Forward-looking statements are not guarantees of future performance. They represent our intentions, plans, expectations and beliefs and are subject to numerous assumptions, risks and uncertainties. Our future results, financial condition and business may differ materially from those expressed in these forward-looking statements. You can find many of these statements by looking for words such as â€œapproximates,â€ â€œbelieves,â€ â€œexpects,â€ â€œanticipates,â€ â€œestimates,â€ â€œintends,â€ â€œplans,â€ â€œprojects,â€ â€œwould,â€ â€œmay,â€ "will," "continue to." "pro forma" or the opposite of these words and phrases or other similar words or phrases which are predictions of or indicate future events or trends and which do no relate solely to historical matters in this Quarterly Report on Form 10-Q. Many of the factors that will determine the outcome of these and our other forward-looking statements are beyond our ability to control or predict. For further discussion of factors that could materially affect the outcome of our forward-looking statements, see â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. For these statements, we claim the protection of the safe harbor for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. You are cautioned not to place undue reliance on our forward-looking statements, which speak only as of the date of this Quarterly Report on Form 10-Q. All subsequent written and oral forward-looking statements attributable to us or any person acting on our behalf are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. We do not undertake any obligation to release publicly any revisions to our forward-looking statements to reflect events or circumstances occurring after the date of this Quarterly Report on Form 10-Q. The following discussion should be read in conjunction with the condensed consolidated financial statements and notes thereto included in Part 1 of this Quarterly Report. Overview Prior to the adoption of the Companyâ€™s Plan of Sale (defined below), Seritage was principally engaged in the ownership, development, redevelopment, disposition, management and leasing of diversified retail and mixed-use properties throughout the United States. Seritage will continue to actively manage each remaining location until such time as each property is sold. As of June 30, 2024, the Companyâ€™s portfolio consisted of interests in 22 properties comprised of approximately 2.8 million square feet of gross leasable area (â€œGLAâ€) or build-to-suit leased area, and 352 acres of land. The portfolio consists of approximately 1.6 million square feet of GLA and 218 acres held by 13 consolidated properties (such properties, the â€œConsolidated Propertiesâ€) and 1.2 million square feet of GLA and 134 acres held by nine unconsolidated properties (such properties, the â€œUnconsolidated Propertiesâ€). Review of Strategic Alternatives On March 1, 2022, the Company announced that its Board of Trustees commenced a process to review a

broad range of strategic alternatives to enhance shareholder value. The Board of Trustees created a special committee of the Board of Trustees (the â€œSpecial Committeeâ€) to oversee the process. The Special Committee retained Barclays Capital, Inc. as its financial advisor from March 2022 through August 2023 to assist with the strategic review. The Company sought a shareholder vote to approve a proposed plan of sale of our assets and dissolution (the â€œPlan of Saleâ€) that would allow our board to sell all of our assets, distribute the net proceeds to shareholders and dissolve the Company. The Plan of Sale can be suspended by the Board of Trustees. The 2022 Annual Meeting of Shareholders occurred on October 24, 2022, at which time the Plan of Sale was approved by the shareholders, following our filing of a final proxy statement with the SEC on September 14, 2022. See Note 1 â€“ Organization of the Notes to the condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for additional information about the Plan of Sale. The strategic review process remains ongoing as the Company executes the Plan of Sale, and the Company remains open minded to pursuing value maximizing alternatives, including a potential sale of the Company. There can be no assurance that the review process will result in any transaction or that the Company will be successful in fully executing on the Plan of Sale. The Board of Trustees is currently overseeing the Plan of Sale. Impairment of Real Estate Assets and Investments in Unconsolidated Entities During the three months ended June 30, 2024, we agreed to sell one asset that was below book value resulting in the recognition of impairment losses of $0.6 million, which is included in impairment of real estate assets within the consolidated statements of operations. Additionally, during the three months ended June 30, 2024, the Company recognized an impairment charge of $85.8 million on its development property in Aventura, FL due to negotiations for rent relief with existing tenants that began during the second quarter of 2024 which triggered the need for an impairment analysis pursuant to ASC 360, Property, Plant and Equipment. During the six months ended June 30, 2024, we recorded impairment losses of $87.5 million primarily due to changes in discount rates and residual capitalization rates between June 2023 and June 2024. We did not recognize any other-than-temporary impairment losses on our investments in unconsolidated entities during the three months and six months ended June 30, 2024. We continue to evaluate our portfolio, including our development plans, hold periods and, if applicable, offers received, which may result in additional impairments in future periods on our consolidated properties and investments in unconsolidated entities. Â - 27 - Â REIT Election On March 31, 2022, the Company announced that its Board of Trustees, with the recommendation of the Special Committee, approved a plan to terminate the Company's REIT status and become a taxable C Corporation, effective for the year ended December 31, 2022. As a result, the Company is no longer required to operate under REIT rules, including the requirement to distribute at least 90% of REIT taxable income to its stockholders, which provides the Company with greater flexibility to use its free cash flow. Effective January 1, 2022, the Company is subject to federal and state income taxes on its taxable income at applicable tax rates and is no longer entitled to a tax deduction for dividends paid. The Company operated as a REIT since inception and through the 2021 tax year, and existing REIT requirements and limitations, including those established by the Companyâ€™s organizational documents, remained in place until December 31, 2021. Refer to Note 7 â€“ Income Taxes of the Notes to the condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q. Business Strategies The Companyâ€™s primary objective is to create value for its shareholders through the monetization of the Company's assets through the Plan of Sale, which can be suspended by the Board of Trustees. Additionally, we have identified various sites that we believe have the demographic profile to support other uses such as residential, biotechnology, office and others. Given our fee ownership of these properties and control over parking lots and outparcels, we believe that these sites are well positioned for such value creation opportunities. We additionally look to further lease our built retail footprint and densify any excess parking land through the addition of triple net (â€œNNNâ€) pad sites, which are standalone sites upon which a customized space can be built or leased for a tenant, to the extent that we believe these actions would be accretive to shareholder value. In order to achieve its objective, the Company intends to execute the following strategies: â€¢Multi-tenant Retail: Our portfolio of four multitenant retail assets provides positive cash flow and are primarily leased to a variety of national credit tenants. As of June 30, 2024, this portfolio was 72.9% leased. A majority of our leases provide for the collection of recoveries from tenants based on the structure of our leases, providing an important inflation hedge. We are working to maximize value of these assets and position them for sale. Subsequent to June 30, 2024, one multitenant retail asset is in PSA negotiations. â€¢Densification and Redevelopment Opportunities: In particular, we have identified various sites that we believe have the demand and demographic profile to support other uses such as residential, biotechnology, office and others. Given our fee ownership of these properties and control over parking lots and outparcels, we believe that these sites are well positioned for such value creation opportunities through entitlements, leasing and development. As of June 30, 2024, our full portfolio included approximately 352 acres of land, or an average of 15.3 acres per site, and our most significant geographic concentrations were in higher growth markets in California, Florida, Texas, and the Northeast. We have developed a number of properties to completion or near completion and have achieved leasing of 100% at UTC and 73% at Aventura. â€¢Non-core Assets for Monetization: We continue to assess the best use for all sites within our portfolio, including residential, retail, and converting excess land area to pad sites. The non-core assets are those assets where we believe we will maximize value by selling in its current state. Results of Operations We derive substantially all of our revenue from rents received from tenants under existing leases at each of our properties. This revenue generally includes fixed base rents and recoveries of expenses that we have incurred and that we pass through to the individual tenants, in each case as provided in the respective leases. Our primary cash expenses consist of our property operating expenses, general and administrative expenses, interest expense, and construction and development related costs. Property operating expenses include real estate taxes, repairs and maintenance, management fees, insurance, ground lease costs and utilities; general and administrative expenses include payroll, office expenses, professional fees, and other administrative expenses; and interest expense is on our term loan facility. In addition, we incur substantial non-cash charges for depreciation of our properties and amortization of intangible assets and liabilities. - 28 - Â Comparison of the Three Months Ended June 30, 2024 to the Three Months Ended June 30, 2023 The following table presents selected data on comparative results from the Companyâ€™s condensed consolidated statements of operations for the three months ended June 30, 2024, as compared to the three months ended June 30, 2023 (in thousands): Â Â Three Months Ended June 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â $ Change Â Revenue Â Â Â Â Â Â Â Â Â Rental income Â $ 4,166 Â Â $ 5,517 Â Â $ (1,351) Expenses Â Â Â Â Â Â Â Â Â Â Property operating Â Â (4,160) Â Â (5,196) Â Â 1,036 Â Real estate taxes Â Â (1,238) Â Â (2,170) Â Â 932 Â Depreciation and amortization Â Â (1,212) Â Â (4,151) Â Â 2,939 Â General and administrative Â Â (6,874) Â Â (10,099) Â Â 3,225 Â Gain on sale of real estate, net Â Â 2,034 Â Â Â 33,488 Â Â Â (31,454) Gain on sale of interest in unconsolidated entities Â Â Â Â Â 7,323 Â Â Â Â Impairment of real estate assets Â Â (86,388) Â Â (104,467) Â Â 18,079 Â Equity in income (loss) of unconsolidated entities Â Â (566) Â Â (13,698) Â Â 13,132 Â Interest and other income, net Â Â 717 Â Â Â 9,869 Â Â Â (9,152) Interest expense Â Â (6,282) Â Â (12,528) Â Â 6,246 Â Rental Income The following table presents the results for rental income for the three months ended June 30, 2024, as compared to the corresponding period in 2023 (in thousands): Â Â Three Months Ended June 30, Â Â Three Months Ended June 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Rental Income Â Â % of Total Rental Income Â Â Rental Income Â Â % of Total Rental Income Â Â $ Change Â In-place retail leases Â $ 4,332 Â Â Â 104.0 % Â $ 9,306 Â Â Â 168.7 % Â Â (4,974) Straight-line rent (expense) Â Â (179) Â Â (4.3 %) Â Â (3,796) Â Â (68.8)% Â Â 3,617 Â Amortization of the above/below market leases Â Â 13 Â Â Â 0.3 % Â Â 7 Â Â Â 0.1 % Â Â 6 Â Total rental income Â $ 4,166 Â Â Â 100.0 % Â $ 5,517 Â Â Â 100.0 % Â $ (1,351) The decrease of $4.9 million in in-place retail lease rental income during 2024 is primarily due to property sales. The decrease of $3.6 million in straight-line rental expense for the three months ended June 30, 2024 compared to the three months ended June 30, 2023 was primarily due to write off of deferred rents related to property sales during the three months ended June 30, 2023. General and Administrative Expenses General and administrative expenses consist of personnel costs, including amortization of costs associated with share-based compensation awarded in prior years, professional fees, office expenses and overhead expenses. The decrease of $3.2 million in general and administrative expenses for the three months ended June 30, 2024 was driven by a decrease in employee compensation due to reduced headcount and a reduction in consulting services. Gain on Sale of Real Estate, Net During the three months ended June 30, 2024, the Company sold four properties for aggregate consideration of $40.4 million and recorded a gain totaling $2.0 million, which is included in gain on sale of real estate, net within the condensed consolidated statements of operations. Impairment of Real Estate Assets During the three months ended June 30, 2024, the Company recognized a $0.6 million impairment of real estate assets as a result of the Company entering a contract at a gross selling price below book value on one property and an $85.8 million impairment of real estate assets on the Company's development property in Aventura, FL due to negotiations for rent relief with existing tenants that began during the second quarter of 2024 which triggered the need for an impairment analysis pursuant to ASC 360, Property, Plant and Equipment. The Company determined the fair value of this property by applying a discount to projected cash flows over the estimated hold period. During the three months ended June 30, 2023, the Company recognized $104.5 million of impairment losses as - 29 - Â a result of recognizing an impairment on the Company's development property in Aventura, FL, which is included within the condensed consolidated statements of operations. Equity in Loss of Unconsolidated Entities The decrease of $13.1 million in loss of unconsolidated entities for the three months ended June 30, 2024 was driven by a $12.7 million other-than-temporary impairment charge recorded by one unconsolidated entity during the three months ended June 30, 2023 and was included in the equity in loss of consolidated entities on the consolidated statements of operations. Interest and other income, net The decrease of $9.1 million of interest and other income for the three months ended June 30, 2024 is driven by the recognition of $7.8 million of income related to the settlement with the D&O insurers for the three months ended June 30, 2023. Interest Expense The decrease of $6.2 million in interest expense for the three months ended June 30, 2024 was driven by partial Term Loan Facility pay downs between July 1, 2023 and June 30, 2024. Comparison of the Six Months Ended June 30, 2024 to the Six Months Ended June 30, 2023 The following table presents selected data on comparative results from the Company's condensed consolidated statements of operations for the six months ended June 30, 2024, as compared to the six months ended June 30, 2023 (in thousands): Â Â Â Six Months Ended June 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â Â Â Â Â Â Â Â Â Revenue Â Â Â Â Â Â Â Â Â Rental income Â $ 9,891 Â Â $ 5,935 Â Â $ 3,956 Â Expenses Â Â Â Â Â Â Â Â Â Property operating Â Â (7,833) Â Â (13,381) Â Â 5,548 Â Real estate taxes Â Â (2,631) Â Â (3,707) Â Â 1,076 Â Depreciation and amortization Â Â (6,483) Â Â (8,715) Â Â 2,232 Â General and administrative Â Â (16,066) Â Â (22,319) Â Â 6,253 Â Litigation settlement Â Â â€” Â Â Â - Â Â Â - Â Gain on sale of real estate, net Â Â 3,173 Â Â Â 45,880 Â Â Â (42,707) Gain (loss) on sale of interest in unconsolidated entities Â Â - Â Â Â 7,323 Â Â Â (7,323) Impairment of real estate assets Â Â (87,536) Â Â (107,043) Â Â 19,507 Â Equity in loss of unconsolidated entities Â Â (187) Â Â (50,070) Â Â 49,883 Â Interest and other income Â Â 2,140 Â Â Â 15,454 Â Â Â (13,314) Interest expense Â Â (13,293) Â Â (27,730) Â Â 14,437 Â Rental Income The following table presents the results for rental income for the six months ended June 30, 2024, as compared to the corresponding period in 2023 (in thousands): Â Â Â Six Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Rental Income Â Â % of Total Rental Income Â Â Rental Income Â Â % of Total Rental Income Â Â $ Change Â In-place retail leases Â $ 10,111 Â Â Â 102.2 % Â $ 20,564 Â Â Â 346.5 % Â $ (10,453) Straight-line rent (expense) income Â Â (246) Â Â -2.5 % Â Â (14,638) Â Â -246.6 % Â Â 14,392 Â Amortization of above/below market leases Â Â 26 Â Â Â 0.3 % Â Â 9 Â Â Â 0.1 % Â Â 17 Â Total rental income Â $ 9,891 Â Â Â 100.0 % Â $ 5,935 Â Â Â 100.0 % Â $ 3,956 Â The decrease of $10.4 million in in-place retail lease rental income during 2024 is primarily due to property sales. The decrease of $14.4 million in straight-line rental expense for the six months ended June 30, 2024 compared to the six months ended June 30, 2023 was primarily due to write off of deferred rents related to property sales during the six months ended June 30, 2023. - 30 - Â Property Operating Expenses The decrease of $5.5 million in property operating expense for the six months ended June 30, 2024 was due primarily to asset sales offset by insurance refunds for sold properties that were less than the estimated receivables. General and Administrative Expenses General and administrative expenses consist of personnel costs, including amortization of costs associated with share-based compensation awarded in prior years, professional fees, office expenses and overhead expenses. The decrease of $6.3 million in general and administrative expenses for the six months ended June 30, 2024 was driven by a decrease in employee compensation due to reduced headcount and a reduction in consulting services. Gain on Sale of Real Estate, Net During the six months ended June 30, 2024, the Company sold nine properties for aggregate consideration of $87.7 million and recorded a gain totaling $3.2 million, which is included in gain on sale of real estate, net within the condensed consolidated statements of operations. Impairment of Real Estate Assets During the six months ended June 30, 2024, the Company recognized $1.7 million impairment of real estate assets as a result of the Company accepting offers below book value on three properties and an $85.8 million impairment of real estate assets on the Company's development property in Aventura, FL due to negotiations for rent relief with existing tenants that began during the second quarter of 2024 which triggered the need for an impairment analysis pursuant to ASC 360, Property, Plant and Equipment. The Company determined the fair value of this property by applying a discount to projected cash flows over the estimated hold period. During the six months ended June 30, 2023, the Company recognized $107.0 million of impairment losses as a result of recognizing an impairment on the Company's development property in Aventura, FL, which is included within the condensed consolidated statements of operations. Equity in Loss of Unconsolidated Entities The decrease of $49.9 million in loss of unconsolidated entities for the six months ended June 30, 2024 was driven by a $70.8 million impairment charge recorded by one unconsolidated entity during the six months ended June, 2023. The Company's share of the impairment was $35.4 million and was included in the equity in loss of consolidated entities on the consolidated statements of operations. An other-than-temporary loss of $12.7 million was also recorded for the six months ended June 30, 2023. Interest and other income, net The decrease of $13.3 million of interest and other income for the six months ended June 30, 2024 is driven by the recognition of $11.6 million of income related to the settlement with the D&O insurers for the six months ended June 30, 2023. Interest Expense The decrease of $14.4 million in interest expense for the six months ended June 30, 2024 was driven by partial Term Loan Facility pay downs between July 1, 2023 and June 30, 2024. Liquidity and Capital Resources Our primary uses of cash include the payment of property operating and other expenses, including general and administrative expenses and debt service (collectively, â€œObligationsâ€), and certain development expenditures. Property rental income, which is the Companyâ€™s primary source of operating cash flow, did not fully fund obligations incurred during the six months ended June 30, 2024 and the Company recorded net operating cash outflows of $24.2 million. Additionally, the Company generated investing cash inflows of $57.4 million during the six months ended June 30, 2024, which were driven by asset sales and partially offset by development expenditures. Obligations are projected to continue to exceed property rental income and we expect to fund such obligations and any development expenditures with cash on hand and a combination of capital sources including, but not limited to, sales of Consolidated Properties, sale of interests in Unconsolidated Properties and alternative financing transactions, subject to any approvals that may be required under the Term Loan Agreement. Below is our sales activity since we began our capital recycling program: - 31 - Â â€¢Sales of Consolidated Properties. We began our capital recycling program in July 2017 and have been monetizing assets since. In March of 2022, we elected to terminate our REIT status effective January 1, 2022 in order to remove any restrictions around asset sales. On October 24, 2022, we received shareholder approval of the Plan of Sale. oWe sold 90 Consolidated Properties, and additional outparcels at certain properties, and generated approximately $986.8 million of gross proceeds from the beginning of our capital recycling program in July 2017 through the date our REIT status terminated on December 31, 2021; oWe sold 40 Consolidated Properties, and additional outparcels at certain properties, and generated approximately $438.1 million of gross proceeds from December 31, 2021, the date we terminated our REIT status, through the approval of the Plan of Sale on October 24, 2022; oFrom the approval of the Plan of Sale on October 24, 2022 through June 30, 2024, we sold 85 Consolidated Properties, and additional outparcels at certain properties, and generated approximately $945.7 million of gross proceeds. â€¢Sales of interests in Unconsolidated Properties. Certain of our unconsolidated entity agreements also include rights that allow us to sell our interests in select Unconsolidated Properties to our partners at fair market value; oWe sold our interests in 15 Unconsolidated Properties and generated approximately $278.1 million of gross proceeds from the beginning of our capital recycling program in July 2017 through the date our REIT status terminated on December 31, 2021; oWe sold our interests in 8 Unconsolidated Properties and generated approximately $84.8 million of gross proceeds since we terminated our REIT status on December 31, 2021, through the approval of the Plan of Sale on October 24, 2022; oFrom the approval of the Plan of Sale on October 24, 2022 through June 30, 2024, we sold our interests in eight Unconsolidated Properties and generated approximately $140.7 million of gross proceeds. â€¢Unconsolidated Properties. As of June 30, 2024, we had contributed interests in 12 properties to unconsolidated entities, which generated approximately $242.4 million of gross proceeds since July 2017. In addition to generating liquidity upon closing, these entities also reduce our development expenditures by the amount of our partnersâ€™ interests in the unconsolidated entities; As of August 14, 2024, we had two assets under contract for sale with no due diligence contingencies for total anticipated proceeds of $51.9 million and three assets under contract for sale subject to customary due diligence for total anticipated proceeds of $86.7 million. All five assets are subject to closing conditions. As previously disclosed, on May 5, 2020, the Operating Partnership and Berkshire Hathaway entered into an amendment (the â€œTerm Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership and Berkshire Hathaway as initial lender and administrative agent that permits the deferral of payment of interest under the Term Loan Agreement if, as of the first day of each applicable month, (x) the amount of unrestricted and

unencumbered (other than liens created under the Term Loan Agreement) cash on hand of the Operating Partnership and its subsidiaries, minus (y) the aggregate amount of anticipated necessary expenditures for such period (such sum, â€œAvailable Cashâ€) is equal to or less than $30.0 million. In such instances, for each interest period, the Operating Partnership is obligated to make payments of interest in an amount equal to the difference between (i) Available Cash and (ii) $20.0 million (provided that such payment shall not exceed the amount of current interest otherwise due under the Term Loan Agreement). Any deferred interest shall accrue interest at 2.0% in excess of the then applicable interest rate and shall be due and payable on July 31, 2023; provided, that the Operating Partnership is required to pay any deferred interest from Available Cash in excess of $30.0 million (unless otherwise agreed to by the administrative agent under the Term Loan Agreement in its sole discretion). In addition, repayment of any outstanding deferred interest is a condition to any borrowings under the $400.0 million incremental funding facility under the Term Loan Agreement (the â€œIncremental Funding Facilityâ€). Additionally, the Term Loan Amendment provides that the administrative agent and the lenders express their continued support for asset dispositions, subject to the administrative agentâ€™s right to approve the terms of individual transactions due to the occurrence of a Financial Metric Trigger Event, as such term is defined under the Term Loan Agreement. The Third Term Loan Amendment (as defined in Note 6 â€” Debt of the Notes to the condensed consolidated financial statements included in Part I, Item I of this Quarterly Report on Form 10-Q) executed on June 16, 2022 provided exceptions to this right. Our Term Loan Facility includes a $400.0 million Incremental Funding Facility, access to which is subject to rental income from non-Sears Holdings tenants of at least $200.0 million, on an annualized basis and after giving effect to SNO leases expected to commence rent payment within 12 months, which we have not yet achieved, as disclosed in Note 6. There is no assurance of the Companyâ€™s ability to access the Incremental Funding Facility. - 32 - Â During the six months ended June 30, 2024, we have repaid $80.0 million against the principal of the Term Loan Facility. Our outstanding balance as of June 30, 2024, is $280.0 million. See Note 1 â€” Organization of the Notes to the condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for a discussion of liquidity and the substantial doubt about the Company's ability to continue as a going concern. Cash Flows for the Three Months Ended June 30, 2024 Compared to the Three Months Ended June 30, 2023 The following table summarizes the Companyâ€™s cash flow activities for the six months ended June 30, 2024 and 2023, respectively (in thousands): Â Â Six Months Ended June 30, Â Â Â Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â Net cash used in operating activities Â $ (24,152) Â $ (31,527) Â $ 7,375 Â Net cash provided by investing activities Â Â 57,362 Â Â Â 506,792 Â Â Â (449,430) Â Net cash used in financing activities Â Â (82,395) Â Â (482,450) Â Â 400,055 Â Cash Flows from Operating Activities Significant components of net cash used in operating activities include: - In 2024, a decrease in rental income and a decrease to accounts payable, accrued expenses and other liabilities, partially offset by a decrease to tenant and other receivables and receipt of distributions from and unconsolidated entity. Cash Flows from Investing Activities Significant components of net cash provided by investing activities include: â^’In 2024, $83.0 million of net proceeds from the sale of real estate, offset by development of real estate of ($22.4) million and investments in unconsolidated entities of ($3.2) million; and â^’In 2023, $518.4 million of net proceeds from the sale of real estate and net proceeds for the disposition of interests in unconsolidated entities of $ $49.4 million offset by development of real estate of ($49.9) million and investments in unconsolidated entities of ($11.1) million. Cash Flows from Financing Activities Significant components of net cash used in financing activities include: â^’In 2024, ($80.0) million cash repayment of Term Loan Facility principal and cash payments of preferred dividends, ($2.5) million; and â^’In 2023, ($480.0) million cash repayment of Term Loan Facility principal and cash payments of preferred dividends, ($2.5) million. Dividends and Distributions The Companyâ€™s Board of Trustees did not declare dividends on the Companyâ€™s Class A common shares during the six months ended June 30, 2024 and 2023, respectively. The Companyâ€™s Board of Trustees declared the following dividends on preferred shares during 2024 and 2023: Â Â Â Â Â Â Series A Â Declaration Date Â Record Date Â Payment Date Â Preferred Share Â 2024 Â Â Â Â Â Â Â July 31 Â September 30 Â October 15 Â $ 0.43750 Â May 2 Â June 28 Â July 15 Â Â 0.43750 Â February 29 Â March 29 Â April 15 Â Â 0.43750 Â 2023 Â Â Â Â Â Â Â October 30 Â December 29 Â January 16, 2024 Â $ 0.43750 Â July 25 Â September 29 Â October 13 Â Â 0.43750 Â April 27 Â June 30 Â July 14 Â Â 0.43750 Â February 15 Â March 31 Â April 17 Â Â 0.43750 Â The Board of Trustees will determine future distributions on the Company's common shares following the pay down of the Term Loan Facility. - 33 - Â Off-Balance Sheet Arrangements The Company accounts for its investments in entities that it does not have a controlling interest in or is not the primary beneficiary using the equity method of accounting and those investments are reflected on the condensed consolidated balance sheets of the Company as investments in unconsolidated entities. As of June 30, 2024 and December 31, 2023, we did not have any off-balance sheet financing arrangements. Contractual Obligations There have been no significant changes in the contractual obligations disclosed in our Form 10-K for the year ended December 31, 2023. Capital Expenditures During the three and six months ended June 30, 2024, the Company invested $9.9 million and $22.4 million, respectively in our consolidated development and operating properties and an additional $0.3 million and $3.2 million, respectively into our unconsolidated joint ventures, as we continue to advance our business plans, including our previously announced projects. During the three and six months ended June 30, 2023, the Company invested $17.9 million and $49.9 million, respectively in our consolidated development and operating properties and an additional $3.5 million and $11.1 million, respectively into our unconsolidated joint ventures. Litigation and Other Matters In accordance with accounting standards regarding loss contingencies, we accrue an undiscounted liability for those contingencies where the incurrence of a loss is probable and the amount can be reasonably estimated, and we disclose the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued or disclose the fact that such a range of loss cannot be estimated. We do not record liabilities when the likelihood that the liability has been incurred is probable but the amount cannot be reasonably estimated, or when the liability is believed to be only reasonably possible or remote. In such cases, we disclose the nature of the contingency, and an estimate of the possible loss, range of loss, or disclose the fact that an estimate cannot be made. Â On July 1, 2024, a purported shareholder of the Company filed a class action lawsuit in the U.S. District Court for the Southern District of New York, captioned Zhengxu He, Trustee of the He & Fang 2005 Revocable Living Trust v. Seritage Growth Properties, Case No. 1:24:CV:05007, alleging that the Company, the Companyâ€™s Chief Executive Officer, and the Companyâ€™s Chief Financial Officer violated the federal securities laws. The complaint seeks to bring a class action on behalf of all persons and entities that purchased or otherwise acquired Company securities between July 7, 2022 and May 10, 2024. The complaint alleges that the defendants violated federal securities laws by issuing false, misleading, and/or omissive disclosures concerning the Companyâ€™s alleged lack of effective internal controls regarding the identification and review of impairment indicators for investments in real estate and the Companyâ€™s value and projected gross proceeds of certain real estate assets. The complaint seeks compensatory damages in an unspecified amount to be proven at trial, an award of reasonable costs and expenses to the plaintiff and class counsel, and such other and further relief as the court may deem just and proper. The Company intends to vigorously defend itself against the allegations. On March 2, 2021, we brought a lawsuit in Delaware state court against QBE Insurance Corporation, Endurance American Insurance Company, Allianz Global Risks US Insurance Company and Continental Casualty Company, each of which are D&O insurance providers of the Company (the â€œD&O Insurersâ€). Our lawsuit sought, among other things, declaratory relief and money damages as a result of certain of the D&O Insurers refusal to pay certain costs and expenses related to the defense of the litigation related to the bankruptcy of Sears Holdings (the "Litigation"). The Litigation was settled in 2022 and the Litigation was dismissed. Any amounts received from the insurers will offset the Seritage Defendantsâ€™ contribution. We reached settlement agreements with two of the D&O Insurers for gross proceeds of $12.7 million which is recorded in interest and other income in the consolidated statements of operations during the year ended December 31, 2022. In 2023, we reached settlement agreements with the other two D&O Insurers for gross proceeds of $11.6 million. We received $11.6 million during the six months ended June 30, 2023, which is recorded in interest and other income in the consolidated statements of operations. We are subject, from time to time, to various legal proceedings and claims that arise in the ordinary course of business and due to the current environment. While the resolution of such matters cannot be predicted with certainty, management believes, based on currently available information, the final outcome of such ordinary course legal proceedings and claims will not have a material effect on the condensed consolidated financial position, results of operations or liquidity of the Company. See Note 9 â€” Commitments and Contingencies Litigation and Other Matters of the Notes to the condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for a discussion of the Litigation and related matters. - 34 - Â Critical Accounting Policies A summary of our critical accounting policies is included in our Annual Report on Form 10-K for the year ended December 31, 2023 in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. For the six months ended June 30, 2024, there were no material changes to these policies. Non-GAAP Supplemental Financial Measures and Definitions The Company makes reference to NOI-cash basis and NOI-cash basis at share which are financial measures that include adjustments to GAAP. Net Operating Income (Loss)-cash basis (â€œNOIâ€-cash basis) and Net Operating Income (Loss)-cash basis at share ("NOI-cash basis at share") NOI - cash basis is defined as income from property operations less property operating expenses, adjusted for variable items such as termination fee income, as well as non-cash items such as straight-line rent and amortization of lease intangibles. Other real estate companies may use different methodologies for calculating NOI-cash basis, and accordingly the Companyâ€™s depiction of NOI-cash basis may not be comparable to other real estate companies. The Company believes NOI-cash basis provides useful information regarding Seritage, its financial condition, and results of operations because it reflects only those income and expense items that are incurred at the property level. The Company also uses NOI-cash basis at share, which includes its proportional share of Unconsolidated Properties. The Company does not control any of the joint ventures constituting such properties and NOI-cash basis at share does not reflect our legal claim with respect to the economic activity of such joint ventures. We have included this adjustment because the Company believes this form of presentation offers insights into the financial performance and condition of the Company as a whole given our ownership ofUnconsolidated Properties that are accounted for under GAAP using the equity method. The operating agreements of the Unconsolidated Properties generally allow each investor to receive cash distributions to the extent there is available cash from operations. The amount of cash each investor receives is based upon specific provisions of each operating agreement and varies depending on certain factors including the amount of capital contributed by each investor and whether any investors are entitled to preferential distributions. The Company also considers NOI-cash basis and NOI-cash basis at share to be a helpful supplemental measure of its operating performance because it excludes from NOI variable items such as termination fee income, as well as non-cash items such as straight-line rent and amortization of lease intangibles. Due to the adjustments noted, NOI-cash basis and NOI-cash basis at share should only be used as an alternative measure of the Companyâ€™s financial performance. Â - 35 - Â Reconciliation of Non-GAAP Financial Measures to GAAP Financial Measures Neither NOI-cash basis nor NOI-cash basis at share are measures that (i) represent cash flow from operations as defined by GAAP; (ii) are indicative of cash available to fund all cash flow needs, including the ability to make distributions; (iii) are alternatives to cash flow as a measure of liquidity; or (iv) should be considered alternatives to net income (which is determined in accordance with GAAP) for purposes of evaluating the Companyâ€™s operating performance. Reconciliations of these measures to the respective GAAP measures we deem most comparable are presented below on a comparative basis for all periods. The following table reconciles NOI-cash basis and NOI-cash basis at share to GAAP net loss for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â NOI-cash basis and NOI-cash basis at share Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (101,227) Â $ (95,707) Â $ (120,212) Â $ (157,693) Management and other fee income Â Â (50) Â Â (367) Â Â (98) Â Â (629) Depreciation and amortization Â Â 1,212 Â Â Â 4,151 Â Â Â 6,483 Â Â Â 8,715 Â General and administrative expenses Â Â 6,874 Â Â Â 10,099 Â Â Â 16,066 Â Â Â 22,319 Â Equity in loss of unconsolidated entities Â Â 566 Â Â Â 13,698 Â Â Â 187 Â Â Â 50,070 Â Gain on sale of interest in unconsolidated entities Â Â - Â Â Â (7,323) Â Â - Â Â Â (7,323) Gain on sale of real estate, net Â Â (2,034) Â Â (33,488) Â Â (3,173) Â Â (45,880) Impairment of real estate assets Â Â 86,388 Â Â Â 104,467 Â Â Â 87,536 Â Â Â 107,043 Â Interest and other income, net Â Â (717) Â Â (9,869) Â Â (2,140) Â Â (15,454) Interest expense Â Â 6,282 Â Â Â 12,528 Â Â Â 13,293 Â Â Â 27,730 Â Provision (Benefit) for income taxes Â Â 1,474 Â Â Â (38) Â Â 1,485 Â Â Â (51) Straight-line rent Â Â 179 Â Â Â 3,796 Â Â Â 246 Â Â Â 14,638 Â Above/below market rental expense Â Â 38 Â Â Â 45 Â Â Â 76 Â Â Â 93 Â NOI-cash basis Â $ (1,015) Â $ 1,992 Â Â $ (251) Â $ 3,578 Â Unconsolidated entities Â Â Â Â Â Â Â Â Â Â Â Net operating income of unconsolidated entities Â Â 1,020 Â Â Â 1,301 Â Â Â 2,551 Â Â Â 2,959 Â Straight-line rent Â Â (133) Â Â (294) Â Â (321) Â Â (440) Above/below market rental expense Â Â (9) Â Â (3) Â Â (18) Â Â 2 Â NOI-cash basis at share Â $ (137) Â $ 2,996 Â Â $ 1,961 Â Â $ 6,099 Â Â - 36 - Â Item 3. Quantitative and Qualitative Disclosure about Market Risk There were no material changes in the Quantitative and Qualitative Disclosures about Market Risk set forth in our 2023 Annual Report on Form 10-K. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures We maintain disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d â€” 15(e) under the Securities Exchange Act of 1934, as amended, (the â€œExchange Actâ€)). Because of inherent limitations, disclosure controls and procedures, no matter how well designed and operated, can provide only reasonable, and not absolute, assurance that the objectives of disclosure controls and procedures are met. Our management, with the participation of our principal executive officer and principal financial officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures. Based on that evaluation, our principal executive officer and principal financial officer concluded that, as of the end of the period covered by this report, our disclosure controls and procedures were not effective due to the material weaknesses described below. Notwithstanding the material weaknesses in our internal control over financial reporting, our principal executive officer and principal financial officer have concluded that the unaudited condensed consolidated financial statements included in this Form 10-Q fairly present, in all material respects, our financial position, results of operations and cash flows for the periods presented in conformity with accounting principles generally accepted in the United States of America. Material Weaknesses A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the annual or interim financial statements will not be prevented or detected on a timely basis. As previously reported, management identified material weaknesses due to deficiencies in the design and operating effectiveness of our controls over the impairment of investments in real estate and other than temporary impairment of equity method investments. The deficiencies related to the identification of impairment indicators. Additionally, as management determined that it had not maintained adequate evidence of the review of information used in the impairment indicator analysis and the fair value of investments in real estate and equity method investments. As further reported, management had identified a deficiency in the operating effectiveness in our review over the calculation of other than temporary impairments. These deficiencies contributed to the potential for there to be material errors in our financial statements. Additionally, as previously reported, management identified a material weakness due to a deficiency in the design of our controls over the accounting for certain non-routine transactions, particularly related to accounting for transactions with joint ventures and certain consulting contracts. For these transactions, Management did not possess the adequate technical capabilities to appropriately assess these non-routine transactions to ensure compliance with accounting principles generally accepted in the United States. This deficiency contributed to the potential for there to be material errors in our financial statements. Update on Remediation Plan As previously reported, in response to the material weaknesses, management, with oversight of the Audit Committee began to implement steps to remediate the material weaknesses. While the Company has made progress with the remediation of these material weaknesses, the remediation efforts are ongoing, because additional time is needed to complete the remediation and allow for the internal controls to be tested by management. However, the material weaknesses discussed above cannot be considered completely remediated until the applicable controls are fully implemented, have operated for a sufficient period of time and management has concluded, through testing, that these controls are operating effectively. Accordingly, we will continue to monitor and evaluate the effectiveness of our internal control over financial reporting. Changes in Internal Controls over Financial Reporting Other than described above, there were no other changes in internal control over financial reporting that occurred during the quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â - 37 - Â PART II. OTHER INFORMATION Item 1. Legal Proceedings The information required by this Item is incorporated by reference to Note 9 of the condensed consolidated financial statements included herein. On July 1, 2024, a purported shareholder of the Company filed a class action lawsuit in the U.S. District Court for the Southern District of New York, captioned Zhengxu He, Trustee of the He & Fang 2005 Revocable Living Trust v. Seritage Growth Properties, Case No. 1:24:CV:05007, alleging that the Company, the Companyâ€™s Chief Executive Officer, and the Companyâ€™s Chief Financial Officer violated the federal securities laws. The complaint seeks to bring a class action on behalf of all persons and entities that purchased or otherwise acquired Company securities between July 7, 2022 and May 10, 2024. The complaint alleges that the defendants violated federal securities laws by issuing false, misleading, and/or omissive disclosures concerning the Companyâ€™s alleged lack of effective internal controls regarding the identification and review of impairment indicators for investments in real estate and the Companyâ€™s value and projected gross proceeds of certain real estate assets. The complaint seeks compensatory damages in an unspecified amount to be proven at trial, an award of reasonable costs and expenses to the plaintiff and class counsel, and such other and further relief as the court may deem just and proper. The Company intends to vigorously defend itself against the allegations. Item 1A. Risk Factors Please refer to Item

1Aâ€”Risk Factors in our Annual Report on Form 10-K for the year ended December 31, 2023 for a description of certain material risks and uncertainties to which our business, financial condition and results of operations are subject. Except as set forth below, there have been no material changes to the risk factors discussed in our Annual Report on Form 10-K for the year ended December 31, 2023. We have been, and in the future may be, subject to securities class action and other litigation, which may harm our business and results of operations. We are involved in legal proceedings related to various matters, including securities litigation, and may become involved in other legal proceedings that arise from time to time in the future. For example, as discussed further in Note 9 â€“ Commitments and Contingencies to our unaudited interim condensed consolidated financial statements contained in Part I, Item I, on July 1, 2024, a purported shareholder of the Company filed a class action lawsuit alleging that the Company, the Companyâ€™s Chief Executive Officer, and the Companyâ€™s Chief Financial Officer violated the federal securities laws by issuing false, misleading, and/or omissive disclosures concerning the Companyâ€™s alleged lack of effective internal controls regarding the identification and review of impairment indicators for investments in real estate and the Companyâ€™s value and projected gross proceeds of certain real estate assets. The complaint seeks compensatory damages in an unspecified amount to be proven at trial, an award of reasonable costs and expenses to the plaintiff and class counsel, and such other and further relief as the court may deem just and proper. The Company intends to vigorously defend itself against the allegations but there can be no assurance as of outcome. An unfavorable outcome in this litigation and other legal proceedings may have a material effect on the consolidated financial position, results of operations, cash flows or liquidity of the Company. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds None. Item 3. Defaults Upon Senior Securities None. Â Item 4. Mine Safety Disclosures Not applicable. Â Item 5. Other Information a)None. b)None. - 38 - Â c)During the three and six months ended June 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. - 39 - Â Item 6. Exhibits Â Exhibit No. Â Description Â SEC Document Reference Â Â Â Â Â Â Â 31.1 Â Certification of the Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Filed herewith. Â Â Â Â Â Â Â 31.2 Â Certification of the Interim Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Filed herewith. Â Â Â Â Â Â Â 32.1 Â Certification of the Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350 Â Furnished herewith. Â Â Â Â Â Â Â 32.2 Â Certification of the Interim Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350 Â Furnished herewith. Â Â Â Â Â Â 101.INS Â Inline XBRL Instance Document - the instance document does not appearin the Interactive Data File because its XBRL tags are embeddedwithin the Inline XBRL document. Â Filed herewith. Â Â Â Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Filed herewith. Â Â Â Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Filed herewith. Â Â Â Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Filed herewith. Â Â Â Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Filed herewith. Â Â Â Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Filed herewith. Â Â Â Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Filed herewith. Â â€ Management contract or compensatory plan or arrangement. - 40 - 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. Â Â Â Â Â Â SERITAGE GROWTH PROPERTIES Â Â Â Â Â Dated: August 14, 2024 Â Â Â Â Â /s/ Andrea Olshan Â Â Â Â Â By: Â Andrea Olshan Â Â Â Â Â President and Chief Executive Officer(Principal Executive Officer) Â Â Â Â Â Â Dated: August 14, 2024 Â Â Â Â Â /s/ John Garilli Â Â Â Â Â By: Â John Garilli Â Â Â Â Â Interim Chief Financial Officer(Principal Financial and Accounting Officer) Â - 41 - EX-31.1 2 srg-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 CERTIFICATION I, Andrea Olshan, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Seritage Growth Properties; 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 Rule 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. Â /s/ Andrea Olshan Â Date: August 14, 2024 Andrea Olshan Â Â President and Chief Executive Officer(Principal Executive Officer) Â Â Â Â Â EX-31.2 3 srg-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATION I, John Garilli, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Seritage Growth Properties; 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 Rule 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. Â /s/ John Garilli Â Date: August 14, 2024 John Garilli Â Â Interim Chief Financial Officer(Principal Financial and Accounting Officer) Â Â Â Â Â EX-32.1 4 srg-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. SECTION 1350) In connection with the Quarterly Report of Seritage Growth Properties, a Maryland real estate investment trust (the â€œCompanyâ€), on Form 10-Q for the quarter ended June 30, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Andrea Olshan, President and Chief Executive Officer of the Company, certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) 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. Â /s/ Andrea Olshan Andrea OlshanPresident and Chief Executive Officer(Principal Executive Officer)August 14, 2024 A signed original of this written statement required by Section 906 has been provided to Seritage Growth Properties and will be retained by Seritage Growth Properties and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-32.2 5 srg-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 (18 U.S.C. SECTION 1350) In connection with the Quarterly Report of Seritage Growth Properties, a Maryland real estate investment trust (the â€œCompanyâ€), on Form 10-Q for the quarter ended June 30, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, John Garilli, Interim Chief Financial Officer of the Company, certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of my knowledge: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) 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. Â /s/ John Garilli John GarilliInterim Chief Financial Officer(Principal Financial and Accounting Officer)August 14, 2024 A signed original of this written statement required by Section 906 has been provided to Seritage Growth Properties and will be retained by Seritage Growth Properties and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-101.SCH 6 srg-20240630.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 BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Investments in Unconsolidated Entities - Summary of Combined Condensed Financial Data of Unconsolidated Entities (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS 2 link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Lease Intangible Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Investments in Unconsolidated Entities link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Related Party Disclosure link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Non-Controlling Interests link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Earnings per Share link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Share Based Compensation link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Lease Intangible Assets and Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Investments in Unconsolidated Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Shareholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Share Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Organization - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Summary of Significant Accounting Policies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Summary of Significant Accounting Policies - Summary of Estimated Useful Lives (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Summary of Significant Accounting Policies - Schedule of Gain on Sale of Real Estate (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Lease Intangible Assets and Liabilities - Summary of Lease Intangible Assets (Detail) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Lease Intangible Assets and Liabilities - Summary of Lease Intangible Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Lease Intangible Assets and Liabilities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Lease Intangible Assets and Liabilities - Schedule of Future Amortization of Intangibles (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Investments in Unconsolidated Entities - Summary of Company's Investments in Unconsolidated Entities (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Investments in Unconsolidated Entities - Summary of Properties Contributed In Unconsolidated Entities (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Investments in Unconsolidated Entities - Summary of Properties Contributed In Unconsolidated Entities (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Investments in Unconsolidated Entities - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Investments in Unconsolidated Entities - Summary of Combined Condensed Financial Data of Unconsolidated Entities (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Leases - Schedule of Future Minimum Rental Receipts excluding Variable Payments and Tenant Reimbursements of Expenses Under Non-cancelable Operating Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Leases - Components of Lease Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Leases - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Leases - Information Related to Measurement of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Leases - Summary of Revenue from Master Lease (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Fair Value Measurements - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Fair Value Measurements - Schedule of Assets Measured at Fair Value on Nonrecurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Related Party Disclosure - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Non-controlling Interests - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Shareholders' Equity - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Shareholders' Equity - Summary of Preferred Stock Dividends and Distributions (Detail) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Earnings per Share - Reconciliation of Net Income (Loss) and Number of Common Shares Used in Computations of Basic Earnings

Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Earnings Per Share - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Share Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Share Based Compensation - Summary of Restricted Share (Detail) link:presentationLink link:calculationLink link:definitionLink Number of unconsolidated entity sold its interest. Number Of Unconsolidated Entity Sold Its Interest Number of unconsolidated entity sold its interest Statement [Line Items] Statement [Line Items] Number of variable interest entity consolidated. Number of Variable Interest Entity Consolidated Number of VIEs consolidated Debt Instrument Debt Instrument [Axis] Plan Name Plan Name [Domain] Line of credit facility extended expiration date. Line Of Credit Facility Extended Expiration Date Line of credit, extended maturity date Entity Address, Postal Zip Code Entity Address, Postal Zip Code Number of consolidated properties acquired. Number Of Consolidated Properties Acquired Number of consolidated properties acquired Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Unconsolidated entities excluding UTC JV. Unconsolidated Entities Excluding UTC JV [Member] Anticipated proceeds from sale of real estate held for investment. Anticipated Proceeds From Sale Of Real Estate Held for investment Anticipated proceeds from sale of real estate property Loss Contingency [Abstract] REVENUE Revenues [Abstract] Thereafter Below Market Lease, Amortization Income, after Year Five Cash payments for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Invesco Real Estate [Member] Invesco Real Estate [Member] Invesco Real Estate. Unrecognized compensation costs Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Finite-Lived Intangible Asset, Expected Amortization, Year Four 2028 Default interest rate on overdue amounts excess of base interest rate Default Interest Rate On Overdue Amounts Excess Of Base Interest Rate Default interest rate on overdue amounts excess of base interest rate. Properties Sold Number Of Real Estate Properties Sold Number of real estate properties sold. Number of properties sold Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Option Indexed to Issuer's Equity, Type [Axis] Organization And Basis Of Presentation [Table] Organization And Basis Of Presentation [Table] Organization And Basis Of Presentation [Table] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of acres held under development. Number of Acres Held Under Development Number of acres held under development Long-term Debt, Type Long-Term Debt, Type [Domain] Area of real estate property (in square feet) Area of Real Estate Property Business Combination, Consideration Transferred, Total Business acquisition fair value, purchase price Business Combination, Consideration Transferred Expected cash payments on operating leases, thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee operating lease liability payments due after year four. Other-than-temporary Impaired Investments in Unconsolidated Entities [Member] Other-than-temporary Impaired Investments in Unconsolidated Entities [Member] Other-than-temporary impaired investments in unconsolidated entities. Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Expected cash payments on operating leases for the remainder of 2024 Below Market Lease, Amortization Income, Year Three 2027 Fair value inputs capitalization rate. Fair Value Inputs Capitalization Rate Fair value inputs capitalization rate Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Schedule Of Stock By Class [Table] Stock, Class of Stock [Table] Product and Service [Axis] Dividends Payable [Line Items] Dividends Payable [Line Items] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Lender Name Lender Name [Axis] Investment, Name Investment, Name [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Final contribution value Contribution value Investments In And Advance To Affiliates Subsidiaries Associates And Joint Ventures After Revaluation Investments in and advance to affiliates, subsidiaries, associates, and joint ventures after revaluation. SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING AND FINANCING ACTIVITIES Noncash Investing and Financing Items [Abstract] Dividend Payable Date To Be Paid Day Month And Year Dividends Payable, Date to be Paid Payment Date Related Party Transaction [Line Items] Related Party Transaction [Line Items] Document Information [Table] Document Information [Table] Below Market Lease, Amortization Income, Year One 2025 Shareholders' Equity Equity [Text Block] Title and Position [Axis] Lessor, Operating Lease, Payment to be Received, Year Five 2029 Contribution Value Real Estate Investments Entity Real estate investments entity. Award Date Award Date [Axis] Cash and Cash Equivalents Cash and Cash Equivalents [Domain] Components of Lease Revenues Operating Lease, Lease Income [Table Text Block] Dividends Payable Date Declared Day And Month Dividends Payable, Date Declared Declaration Date In-Place Leases [Member] In-Place Leases, Net [Member] Leases, Acquired-in-Place [Member] Entity Central Index Key Entity Central Index Key Below Market Lease, Amortization Income, Remainder of Fiscal Year Remainder of 2024 Landmark land holdings, LLC. Landmark Land Holdings, LLC [Member] Landmark Land Holdings, LLC [Member] Consolidated Properties [Member] Change in operating assets and liabilities Increase (Decrease) in Operating Capital [Abstract] Cash flow discounted rate [Member] Valuation Technique, Discounted Cash Flow [Member] Class C Common Shares [Member] Common Class C [Member] Common Stock, Shares, Issued, Total Common shares, issued Common Stock, Shares, Issued Other Assets, Total Other Assets Other assets Chief Financial Officer [Member] Chief Financial Officer [Member] Impairment investments recorded to equity in loss of unconsolidated entities Impairment Investments in Unconsolidated Entities Impairment investments in unconsolidated entities. Impairment investments in unconsolidated entities Increase (Decrease) in Prepaid Expense and Other Assets, Total Prepaid expenses, deferred expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses, deferred expenses and other assets Award Date Award Date [Domain] Property, Plant, and Equipment, Lessor Asset under Operating Lease [Abstract] Preferred Stock [Member] Income Statement [Abstract] Mark 302 JV [Member] Mark Three Hundred Two Joint Venture Limited Liability Company [Member] Mark 302 JV LLC. Litigation reserve Estimated Litigation Liability Entity Address, State or Province Entity Address, State or Province Debt Instrument, Fair Value Disclosure, Total Debt obligations, fair value Debt Instrument, Fair Value Disclosure Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Impaired real estate assets. Impaired Real Estate Assets [Member] Impaired Real Estate Assets [Member] Two put options. Two Put Options [Member] Two Put Options [member] Thereafter Lessor, Operating Lease, Payment to be Received, after Year Five Initial lease end date. Initial Lease End Date Initial lease end date Loss Contingencies [Table] Loss Contingencies [Table] Total rental income Operating Lease, Lease Income Gross proceeds Proceeds From Sale Of Real Estate Discontinued Operations The cash inflow from the sale of real estate from discontinued operations. Investments in Unconsolidated Entities Equity Method Investments and Joint Ventures Disclosure [Text Block] Finite-Lived Intangible Asset, Expected Amortization, Year Three 2027 Line of credit, maturity date Line of Credit Facility, Expiration Date Dividends Payable Date Of Record Day Month And Year Dividends Payable, Date of Record Record Date Net proceeds from disposition of interests in unconsolidated entities Proceeds from Sale of Equity Method Investments Unencumbered Fixed Charge Coverage Ratio To Each Fiscal Quarter For Next Three Years Unencumbered fixed charge coverage ratio to each fiscal quarter for next three years. Unencumbered fixed charge coverage ratio for each fiscal quarter till June 30, 2023 Equity Method Investment, Nonconsolidated Investee Equity Method Investment, Nonconsolidated Investee [Domain] Number of states in properties located Number of States in which Entity Operates Amortization of deferred financing costs Amortization of Debt Issuance Costs Cover [Abstract] Proceeds from Legal Settlements Gross proceeds from litigation settlement Earnings Per Share, Basic, Total Earnings Per Share, Basic Net income/(loss) per share attributable to Seritage Class A common shareholders - Basic Net loss per share attributable to Seritage Class A common shareholders - Basic Site Improvement [Member] Land Improvements [Member] Debt issuance costs Debt Issuance Costs, Gross Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Brookfield Properties Retail II [Member] Brookfield Properties Retail Two [Member] Brookfield Properties Retail Two. Income Tax Contingency [Table] Income Tax Contingency [Table] EXPENSES Operating Expenses [Abstract] Fixed charge coverage ratio for each fiscal quarter till June 30, 2023 Fixed Charge Coverage Ratio To Each Fiscal Quarter For Next Three Years Fixed charge coverage ratio to each fiscal quarter for next three years. Aventura, FL [Member] FLORIDA Lease Intangible Assets and Liabilities Real Estate Disclosure [Text Block] Variable Interest Entity, Primary Beneficiary [Member] Variable Interest Entities Schedule of Gain on Sale of Real Estate Schedule Of Gain Losses On Sale Of Real Estate Table [Text Block] Tabular disclosure of gain (loss) on real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. Earning Per Share [Line Items] Earning Per Share [Line Items] Earning Per Share [Line Items] Amortization of above and below market leases, net Amortization of above and below Market Leases Compensation expense recognized Share-Based Payment Arrangement, Expense Summary of Restricted Share Nonvested Restricted Stock Shares Activity [Table Text Block] Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Accumulated deficit Retained Earnings (Accumulated Deficit) Retained earnings (accumulated deficit) Fair Value, Nonrecurring [Member] Non-recurring Basis [Member] Santa Monica, CA [Member] Santa Monica C A [Member] Santa Monica, CA. Plan Name Plan Name [Axis] Common Stock, Capital Shares Reserved for Future Issuance Number of shares of common stock reserved for issuance Investment Type Investment Type [Axis] Net cash provided by (used in) operating activities Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Product and Service [Domain] Debt Instrument [Line Items] Debt Instrument [Line Items] Lessee, Operating Lease, Liability, to be Paid, Year Four Expected cash payments on operating leases in 2028 Below Market Lease, Amortization Income, Year Four 2028 CASH FLOW FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Common shares, par value Common Stock, Par or Stated Value Per Share Additional impairment on sale of properties. Additional Impairment on Sale of Properties Additional impairment on sale of properties Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Statement of Cash Flows [Abstract] Real Estate [Domain] Entity Entity [Domain] Restricted Share [Member] Restricted Stock [Member] Below Market Lease, Amortization Income, Year Two 2026 Mortgage loans payable, net Mortgage Loans Payable Net Mortgage loans payable, net. Equity Components Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Impairment resulting from monetization of assets Impairment Resulting From Monetization Of Assets Impairment resulting from monetization of assets. Reconciliation of Net Income (Loss) and Number of Common Shares Used in Computations of Basic Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule Of Related Party Transactions By Related Party [Table] Related Party Transaction [Table] Share units granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Property operating expenses Cost of Other Property Operating Expense Valuation Approach and Technique [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Assets sold under contract Assets Sold Under Contract Assets sold under contract. Tenants and other receivables Increase (Decrease) in Other Receivables Tenants and other receivables Reduction in initial lease term. Reduction in Initial Lease Term Reduction in initial lease term Subsequent Event Type Subsequent Event Type [Axis] Property Subject To Or Available For Operating Lease By Major Property Class [Table] Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table] Voting and support agreement. Voting and Support Agreement [Member] Voting and Support Agreement [Member] LIABILITIES AND MEMBERS' INTERESTS Liabilities And Members Interests [Abstract] Liabilities and members interests. Unamortized debt issuance costs Unamortized Debt Issuance Expense Non-vested restricted shares outstanding Unvested restricted shares at beginning of period Unvested restricted shares at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Class B Non-Economic Common Shares [Member] Class B Non Economic Common Shares [Member] Class B Non Economic Common Shares [Member] Finite-Lived Intangible Asset, Expected Amortization, Year Two 2026 Amendment Flag Amendment Flag Contributions from non-controlling member of consolidated variable interest entities Proceeds from Noncontrolling Interests Contributions from noncontrolling interests in to consolidated VIEs Net loss attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest, Total Net Income (Loss) Attributable to Noncontrolling Interest Add back: net loss attributable to non-controlling interests Cockeysville JV [Member] Cockeysville J V [Member] Cockeysville JV. Real Estate Investment Trust [Member] Real Estate Investment Trust [Member] Real estate investment trust. Debt Instrument, Name Debt Instrument, Name [Domain] Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional paid-in capital Additional Paid in Capital, Common Stock Tenant and Other Receivables Receivable [Policy Text Block] Noncontrolling Interest [Line Items] Noncontrolling Interest [Line Items] Land Land Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] Number of tenant. Number of Tenant Number of tenant General and Administrative Expense, Total General and administrative General and Administrative Expense Other Nonoperating Income (Expense), Total Other expenses Other Nonoperating Income (Expense) Maximum leverage ratio Line Of Credit Facility Leverage Ratio Line of credit facility leverage ratio. RECONCILIATION OF CASH AND CASH EQUIVALENTS AND RESTRICTED CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Net loss Net (loss) Net income / (loss) Net income (loss) Preferred Stock, Shares Issued, Total Preferred shares, issued Preferred Stock, Shares Issued Additional assets under contract Additional Assets Under Contract Additional Assets Under Contract Cash paid for operating leases (in thousands) Operating Lease, Payments Accounts Payable and Accrued Liabilities, Total Accounts payable, accrued expenses and other liabilities Accounts Payable and Accrued Liabilities OP Unit exchanges, shares Stock Issued During Period, Shares, Conversion of Units OP Units issued and exchanged, shares Number of entities acquired Number Of Entities Acquired Number of entities acquired. Rent expense Operating Lease, Expense Preferred shares, liquidation preference Preferred Stock, Liquidation Preference, Value Series A Cumulative Redeemable Preferred Shares [Member] Series A Cumulative Redeemable Preferred Shares [Member] Series A cumulative redeemable preferred shares. Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock Class of Stock [Domain] Summary of Lease Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Common shares, outstanding Beginning balance, shares Ending balance, shares Common Stock, Shares, Outstanding Dividends Payable [Table] Dividends Payable [Table] Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Construction in progress Development In Process1 The current amount of expenditures for a real estate project that has not yet been completed. Preferred shares, par value Preferred Stock, Par or Stated Value Per Share Percentage of operating partnership interest held by parent Subsidiary, Ownership Percentage, Parent Cash, Ending Balance Cash, Beginning Balance Available cash Cash Below Market Lease, Net [Abstract] Below-Market Leases [Abstract] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Entity Interactive Data Current Entity Interactive Data Current Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Table Text Block] Schedule of Assets Measured at Fair Value on Nonrecurring Basis Number of Properties Number Of Entities Properties Number of entities properties Lease Expiration Date Revised lease end date Impairment of Leasehold Impairment Document Quarterly Report Document Quarterly Report Real Estate Liabilities Associated with Assets Held for Development and Sale, Total Real estate held for sale, liabilities Real Estate Liabilities Associated with Assets Held for Development and Sale Consolidated Entities [Axis] Weighted-Average Grant Date Fair Value, Restricted shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Related Party Transaction Related Party Transaction [Domain] Dispositions to third parties Dispositions To Third Parties [Abstract] Dispositions to third parties abstract. Related Party Disclosure Related Party Transactions Disclosure [Text Block] Statistical Measurement Statistical Measurement [Axis] Finite-Lived Intangible Asset, Expected Amortization, Year Five 2029 Schedule Of Equity Method Investments [Table] Equity Method Investment [Table] Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Percentage of corporate alternative minimum tax applicable over foreign tax credit Percentage of Corporate Alternative Minimum Tax Applicable Over Foreign Tax Credit Percentage of corporate alternative minimum tax applicable on foreign tax credit. Property Operating Expense Property Operating Expense [Member] Property operating expense. Number of properties interested in the portfolio Number Of Properties Interested Number of properties interested. Principal payment on loan Debt Instrument, Periodic Payment, Principal Summary of Dividends and Distributions Schedule of Dividends Payable [Table Text Block] Assets, Fair Value Disclosure, Total Assets, Fair Value Disclosure Assets measured at fair value Income Tax Expense (Benefit), Continuing Operations, Adjustment of Deferred Tax (Asset) Liability Non cash deferred tax benefit due to revocation of REIT status Related Party Related and Nonrelated Parties [Domain] Summary of Lease Intangible Liabilities Schedule Of Below Market Leases Table [Text Block] Tabular disclosure of below market leases. Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents [Axis] Earning Per Share [Table] Earning Per Share [Table] Earning Per Share [Table] Payment of Monthly fee and reimburesement expense. Payment Of Monthly Fee and Reimburesement Expense Payment of monthly fee and reimburesement expense Increase (reduction) to rental income Increase Decrease In Rental Revenue (Increase) decrease in rental revenue. Increase to rental income Property Subject to or Available for Operating Lease [Line Items] Property, Plant, and Equipment, Lessor Asset under Operating Lease [Line Items] Finite-Lived Intangible Assets, Gross, Total Gross Asset Finite-Lived Intangible Assets, Gross Weighted-Average Grant Date Fair Value, Share units granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Unrecognized compensation costs, weighted average expected recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Sharebased Compensation Arrangement By Sharebased Payment Award Options Outstanding Weighted Average Exercise Price And

Additional Disclosures [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options Outstanding, Weighted Average Exercise Price, and Additional Disclosures [Abstract] Interest and Other Income Interest and other income, net Unconsolidated Entities [Member] Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Mark 302 JV, UTC JV and Tech Ridge JV [Member] Mark 302 JV, UTC JV and Tech Ridge JV [Member] Mark 302 JV, UTC JV and Tech Ridge JV. Ownership Ownership [Domain] Income Statement Location Statement of Income Location, Balance [Axis] Total assets Assets Accounts payable, accrued expenses and other liabilities Accounts Payable and Other Accrued Liabilities Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Weighted-Average Grant Date Fair Value, Restricted shares forefeited Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeited In Period Weighted Average Grant Date Fair Value Share based compensation arrangement by share based payment award equity instruments other than options forfeited in period weighted average grant date fair value Below Market Lease, Net, Ending Balance Below Market Lease, Net, Beginning Balance Balance Below Market Lease, Net Number of joint venture acquired Number Of Joint Ventures Acquired Number of joint ventures acquired. Unusual or Infrequent Item, or Both Unusual or Infrequent Item, or Both [Domain] Restricted shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Equity [Abstract] Equity in loss of unconsolidated entities Equity in loss of unconsolidated entities Income (Loss) from Equity Method Investments, Total Income (Loss) from Equity Method Investments Investment Building and Building Improvements, Total Buildings and improvements Investment Building and Building Improvements Allowance for Deferral Agreements. Allowance for Deferral Agreements [Member] Leases Leases Of Lessor And Lessee Disclosure [Text Block] The entire disclosure for lessee and lessor entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. Proceeds from Divestiture of Interest in Joint Venture Net proceeds from disposition of interests in unconsolidated entities Restricted shares forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Numerator - Basic and Diluted Net Income (Loss) Attributable to Parent [Abstract] Schedule Of Basic And Diluted Net Income Loss Per Share [Table] Schedule Of Basic And Diluted Net Income Loss Per Share [Table] Schedule Of Basic And Diluted Net Income Loss Per Share [Table] Original And Holdco Master Lease [Member] Original and holdco master lease. Original and Holdco Master Lease [Member] Share Based Compensation Share-Based Payment Arrangement [Text Block] Series A Preferred Shares [Member] Series A Preferred Stock [Member] Debt instrument extended maturity term. Debt Instrument Extended Maturity Term Debt instrument extended maturity term Liability. Liability Liabilities Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Management and Other Fee Income Management and Investment Advisory Fees, Policy [Policy Text Block] Fair Value Disclosures [Abstract] Transfer To From Real Estate Assets Held For Sale Transfer to from real estate assets held for sale. Transfer to / (from) real estate assets held for sale Preferred shares redemption price per share plus any accrued and unpaid dividends Preferred Stock, Redemption Price Per Share Lease Income, Total Lease Income Rental income Number of properties subject to corporate office lease Number Of Properties Subject To Corporate Office Leases Number of properties subject to corporate office leases. Vesting of restricted share units Vesting Of Restricted Stock Units Value Vesting of restricted stock units value. Investment in real estate SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Gross [Abstract] Income taxes paid Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Document Type Percentage of corporate alternative minimum tax Percentage of Corporate Alternative Minimum Tax Percentage of corporate alternative minimum tax. Gain Loss On Sale Of Real Estate Net Gain (loss) on sale of real estate, net. Loss on disposition of real estate Gain on sale of real estate, net Operating leases expiration year Operating Leases Expiration Year Operating Leases Expiration Year Impairment of investments in unconsolidated entities Impairment loss Impairment Of Unconsolidated Joint Venture Impairment of unconsolidated joint venture. Asset Impairment Charges Asset Impairment Charges, Total Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Deferred Payment Obligation Interest Payment Deferred payment obligation, interest payment. Deferred interest Number Of Real Estate Properties Acquisition Exercised Number of real estate properties acquisition exercised. Number of real estate properties acquisition exercised Total Lessor, Operating Lease, Payment to be Received Lessee, Operating Lease, Liability, to be Paid, Year Five Expected cash payments on operating leases in 2029 Interests in joint ventures acquired Joint Venture Interest In Acquired Business Joint venture interest in acquired business. Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Purchase of shares related to stock grant recipients' tax withholdings Payment, Tax Withholding, Share-Based Payment Arrangement Impairment Equity Method Investment, Other-than-Temporary Impairment Restricted Cash and Cash Equivalents, Total Restricted cash Restricted Cash and Cash Equivalents Restricted cash at beginning of period Restricted cash at end of period Straight-line rent adjustment Straight Line Rent Adjustments Equity method investments in uncosolidated entities. Equity Method Investments in Uncosolidated Entities Carrying value of Company's investments in equity investments Percentage of preferred dividend rate Preferred Stock, Dividend Rate, Percentage Asset Class [Domain] Subsequent Event Type Subsequent Event Type [Domain] Sale Leaseback Transaction Base Rent Amount Sale Leaseback Transaction Base Rent Amount Sale leaseback base rent Unconsolidated Entities Ventures [Member] Unconsolidated Entities Ventures [Member] Unconsolidated entities ventures. CASH FLOW FROM INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Investments Investments [Domain] Variable rental income Operating Lease, Variable Lease Income Gain (Loss) Entity Capital Gain Losses Net Entity capital gain losses net. Management and related fees income Revenue from Contract with Customer, Excluding Assessed Tax, Total Revenue from Contract with Customer, Excluding Assessed Tax Management and other fee income Income Taxes Income Tax Disclosure [Text Block] Ownership Ownership [Axis] Consolidated Entities [Domain] Development of real estate Payments to Develop Real Estate Assets Contract for sale customary due diligence. Contract for Sale Customary Due Diligence [Member] Contract for Sale Customer Due Diligence [Member] Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Balance Lease intangible assets, net Finite-Lived Intangible Assets, Net Depreciation, Depletion and Amortization, Nonproduction, Total Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Entity Address, Address Line Two Entity Address, Address Line Two LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity [Abstract] Number of put rights option exercised on unconsolidated properties. Number Of Put Rights Option Exercised On Unconsolidated Properties Number of put rights option exercised on unconsolidated properties Document Period End Date Document Period End Date Preferred shares redemption threshold period Preferred Shares Threshold Period Preferred shares threshold period. Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Class A Common Shares [Member] Common Class A [Member] Effective federal tax rate Effective Income Tax Rate Reconciliation, Percent Total Tax, Percent Litigation settlement payment Litigation Settlement, Amount Awarded to Other Party Investment in unconsolidated entities Payments to Acquire Equity Method Investments APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Class B Common Shares [Member] Common Class B [Member] Seritage % Ownership Equity Method Investment, Ownership Percentage Lessor, Operating Lease, Payment to be Received, Year Two 2026 Lessee, Operating Lease, Liability, to be Paid, after Year Five Expected cash payments on operating leases, thereafter Property operating Cost of Property Repairs and Maintenance Income Tax Expense (Benefit) (Provision for) / benefit from taxes (Provision for) / benefit from taxes Total Tax (Provision)/Benefit from income taxes (Provision) benefit for income taxes Prepaid expenses, deferred expenses and other assets, net Prepaid Expense and Other Assets Assets Held-for-sale, Not Part of Disposal Group, Total Real estate held for sale, assets Real estate held for sale Asset, Held-for-Sale, Not Part of Disposal Group Trading Symbol Trading Symbol Stockholders' Equity Attributable to Parent, Ending Balance Stockholders' Equity Attributable to Parent, Beginning Balance Total shareholders' equity Equity, Attributable to Parent Tech Ridge JV [Member] Tech Ridge J V [Member] Tech Ridge JV [Member] Buildings and Improvements, Gross, Total Buildings and improvements Buildings and Improvements, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Number of real estate properties Number of properties classified Number of Real Estate Properties Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Summary of Significant Accounting Policies [Line Items] Summary of Significant Accounting Policies [Line Items] Deferred Tax Assets, Gross, Total Deferred Tax Assets, Gross Deferred tax assets Long-Lived Tangible Asset Long-Lived Tangible Asset [Axis] Above-Market Leases [Member] (Above)/ Below Market Leases, Net [Member] Related Party Transactions [Abstract] Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Total GLA Land Subject to Ground Leases Option Indexed to Issuer's Equity, Type [Domain] Schedule Of Operating Leases Future Minimum Payments Receivable [Line Items] Schedule Of Operating Leases Future Minimum Payments Receivable [Line Items] Schedule Of Operating Leases Future Minimum Payments Receivable [Line Items] Gains, losses and impairments. Gains, losses and impairments Gains (losses) and (impairments) Unencumbered Fixed Charge Coverage Ratio To Each Fiscal Quarter After Three Years Unencumbered fixed charge coverage ratio to each fiscal quarter for after three years. Unencumbered fixed charge coverage ratio to each fiscal quarter after June 30, 2023 Number of wholly owned properties. Number Of Wholly Owned Properties Number of wholly owned properties Minimum percentage of outstanding common stock required for affirmative vote to approve plan of sale. Minimum Percentage Of Outstanding Common Stock Required For Affirmative Vote To Approve Plan Of Sale Minimum percentage of outstanding common stock required for affirmative vote to approve plan of sale Vesting of restricted share units, shares Vesting Of Restricted Stock Units Shares Vesting of restricted stock units shares. Additional deferred tax benefit Deferred Income Tax Expense (Benefit), Total Deferred income tax expense (benefit) Deferred income tax benefit Geographical Geographical [Axis] Leases [Abstract] COVID-19 Pandemic [Member] Covid19 Pandemic [Member] Covid19 Pandemic [Member] Amortization Of Below Market Lease Additional Property Expense Amortization Of Below Market Lease Additional Property Expense Additional property expense Wholly Owned Properties [Member] Wholly Owned Properties [Member] Use of Estimates Use of Estimates, Policy [Policy Text Block] Investment in real estate, gross Assets, Noncurrent Class of Stock [Line Items] Class of Stock [Line Items] Below Market Lease, Amortization Income, Year Five 2029 Schedule Of Other Related Party Transactions [Table] Schedule Of Other Related Party Transactions [Table] Schedule of Other Related Party Transactions [Table] Lessee Disclosure [Abstract] Fixed rental income Operating Lease, Lease Income, Lease Payments Income earned from management and related fees Income Earned from Management and Related Fees Income earned from management and related fees. Scenario [Axis] Scenario Distribution of taxable income to qualify as REIT, percent Distribution Of Taxable Income To Qualify As Reit Distribution of taxable income to qualify as REIT. Investment in real estate Real Estate Investments, Net [Abstract] Security Exchange Name Security Exchange Name Capitalized interest Interest Paid, Capitalized, Investing Activities Seritage Growth Properties 2015 Share Plan [Member] Seritage Growth Properties2015 Share Plan [Member] Seritage Growth Properties 2015 Share Plan. Income (Loss) from Continuing Operations, Per Outstanding Share, Total Net loss per share attributable to Class A common shareholders - Basic Earnings (loss) per share attributable to Class A common shareholders - Basic Loss per share attributable to Class A common shareholders - Basic Summary of Combined Condensed Financial Data of Unconsolidated Entities Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Removal of lease liabilities. Removal of Lease Liabilities Removal of lease liabilities Percentage of revenue earned from unconsolidated joint ventures Percentage Of Revenue Earned From Unconsolidated Joint Ventures Percentage of revenue earned from unconsolidated joint ventures. Long-Lived Tangible Asset Long-Lived Tangible Asset [Domain] Class of Stock Class of Stock [Axis] Legal Entity Legal Entity [Axis] Fair Value Measurements Fair Value Disclosures [Text Block] Lessee, Operating Lease, Liability, to be Paid, Year Three Expected cash payments on operating leases in 2027 Ownership interest percentage held by related party Subsidiary, Ownership Percentage, Noncontrolling Owner Subsequent Event [Member] Subsequent Event [Member] Maximum [Member] Maximum [Member] Berkshire Hathaway [Member] Berkshire Hathaway Life Insurance Company [Member] Berkshire Hathaway Life Insurance Company. Total liabilities and shareholders' equity Liabilities and Equity Repayments of Secured Debt Repayment of term loan Corporate alternative minimum tax amount Corporate Alternative Minimum Tax Amount Corporate alternative minimum tax amount. ROU assets Operating Lease, Right-of-Use Asset SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Supplemental Cash Flow Information [Abstract] The Howard Hughes Corporation and Foulger-Pratt [Member] The Howard Hughes Corporation and Foulger-Pratt. Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Net income/(loss) per share attributable to Seritage Class A common shareholders - Diluted Net loss per share attributable to Seritage Class A common shareholders - Diluted Total liabilities Liabilities Number of acres. Number of Acres Number of acres Equity In Loss Of Unconsolidated Entities Equity in loss of unconsolidated entities Equity in income (loss) of unconsolidated entities Loss on Impairment [Member] Loss On Impairment Loss On Impairment [Member] Loss on impairment. Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Net cash provided by investing activities Net cash (used in) provided by investing activities Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities Finite-Lived Intangible Assets, Net [Abstract] Gross Liability Below Market Lease, Gross Scenario Forecast [Member] Forecast [Member] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Entity Filer Category Entity Filer Category Amortization of below-market leases, net of above-market leases Amortization Of Acquired Below Market Lease Net Of Acquired Above Market Lease Amortization of acquired below market lease net of acquired above market lease. Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Organization Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Fixed Charge Coverage Ratio To Each Fiscal Quarter After Three Years Fixed charge coverage ratio to each fiscal quarter after three years. Fixed charge coverage ratio for each fiscal quarter after June 30, 2023 Gain (loss) on sale of real estate, net Gain (Loss) on Disposition of Real Estate, Discontinued Operations Gain on sale of real estate, net Term loan facility. Term Loan Facility [Member] Term Loan Facility [Member] Current Fiscal Year End Date Current Fiscal Year End Date Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Members' Interest Unencumbered fixed charge coverage ratio Unencumbered Fixed Charge Coverage Ratio Unencumbered fixed charge coverage ratio. Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Non-Controlling Interest [Member] Noncontrolling Interest [Member] Lessee, Operating Lease, Liability, Undiscounted Excess Amount Present value discount Gain on sale of interest in unconsolidated entities Gain on sale of interest in unconsolidated entities Equity Method Investment, Realized Gain (Loss) on Disposal Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Remainder of 2024 Share-based Payment Arrangement, Noncash Expense, Total Share-based compensation Share-Based Payment Arrangement, Noncash Expense Unrestricted Cash [Member] Unrestricted cash. Unrestricted cash [Member] Related Party Transaction Related Party Transaction [Axis] Related Party Related and Nonrelated Parties [Axis] Impairment of real estate assets Impairment of real estate assets Impairment of Real Estate Impairment loss on real estate assets Aggregate gross proceeds from contract Gross Proceeds From Contract Gross proceeds from contract. Dividends, Preferred Stock, Total Preferred dividends declared Dividends, Preferred Stock Entity Registrant Name Entity Registrant Name Lessor, Operating Lease, Payment to be Received, Year Three 2027 Operating loss Gross Profit Operating income (loss) Number of Reportable Segments Number of reportable segments Contributions to consolidated VIEs Contributions To Consolidated Variable Interest Entity Contributions to consolidated variable interest entity. Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings per Share Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Real Estate, Type of Property [Axis] Real Estate Property Ownership Real Estate Property Ownership [Axis] Revenue performance obligation satisfied over time method used description Revenue, Performance Obligation Satisfied over Time, Method Used, Description Equity Method Investments and Joint Ventures [Abstract] Weighted Average Number of Shares Outstanding, Basic, Total Weighted average common shares outstanding Weighted average Class A common shares outstanding - Basic Weighted average Class A common shares outstanding Loss Contingencies [Line Items] Loss Contingencies [Line Items] Non-Controlling Interests Noncontrolling Interest Disclosure [Text Block] Schedule Of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] ESL [Member] Beneficial Owner [Member] Real Estate Properties Real Estate Properties [Domain] Real Estate Held for Sale Real Estate Held for Development and Sale, Policy [Policy Text Block] Common shares, authorized Common Stock, Shares Authorized Estimated useful lives Property, Plant and Equipment, Useful Life Gross proceeds from contract excluded from going concern calculation Gross Proceeds from Contract Excluded from Going Concern Calculation Gross proceeds from contract excluded from going concern calculation. Debt instrument principal reduction amount by maturity date. Debt Instrument Principal Reduction Amount by Maturity Date Principal reduction amount by maturity date Principal reduced by maturity date Equity Method Investment, Nonconsolidated Investee Equity Method Investment, Nonconsolidated Investee [Axis] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable, accrued expenses and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Debt Disclosure

[Abstract] Amortization of Intangible Assets, Total Amortization expense of intangible assets Amortization of Intangible Assets Lessor, Operating Lease, Payment to be Received, Year Four 2028 Earnings Per Share, Policy [Policy Text Block] Earnings/(Loss) per Share General and Administrative Expenses [Member] General and Administrative Expense [Member] Real Estate Investments Real Estate, Policy [Policy Text Block] Income Statement Equity Method Investments [Line Items] Income Statement Equity Method Investments [Line Items] Income statement equity method investments. Share-Based Payment Arrangement [Abstract] Other Receivables, Net, Current, Total Tenant and other receivables, net Other Receivables, Net, Current Proceeds from Sale of Real Estate Held-for-investment, Total Net proceeds from sale of real estate Proceeds from sale of assets Gross proceeds from sale of assets Brookfield Properties Retail I [Member] Brookfield Properties Retail One [Member] Brookfield Properties Retail One. Sale Leaseback Transaction, Description of Asset(s) Sale leaseback description Contribution Date Investment In Entity Revaluation Date Investment in entity revaluation date. Accounting Policies [Abstract] Income Statement Equity Method Investments [Table] Income Statement Equity Method Investments [Table] Income Statement Equity Method Investments [Table] Income Statement Equity Method Investments [Table] Long-term Line of Credit, Total Principal amount outstanding Long-Term Line of Credit Income Tax Disclosure [Abstract] Shareholders' Equity Equity, Attributable to Parent [Abstract] Non-cash lease expenses Non Cash Lease Expenses Non-cash lease expenses. Litigation settlement Litigation Settlement, Fee Expense Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Statement [Table] Statement [Table] Invesco Real Estate II [Member] Invesco Real Estate Two [Member] Invesco Real Estate Two. Segment Reporting, Policy [Policy Text Block] Segment Reporting Summary of Estimated Useful Lives Property, Plant and Equipment [Table Text Block] Preferred dividends declared and unpaid Preferred Dividends Declared And Unpaid Preferred dividends declared and unpaid. Unconsolidated Properties [Member] Unconsolidated Properties [Member] Unconsolidated Properties [Member] Unconsolidated Property [Member] Unconsolidated Property. Preferred shares, authorized Preferred Stock, Shares Authorized Real estate taxes Real Estate Tax Expense Sale leaseback term Sale Leaseback Transaction, Lease Terms Entity File Number Securities Act File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents Earnings Per Share [Abstract] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Schedule of Other Related Party Transactions [Line Items] Schedule Of Other Related Party Transactions [Line Items] Schedule of Other Related Party Transactions [Line Items] Number of properties subject to ground lease Number of Properties Subject to Ground Leases Statement of Financial Position [Abstract] Summary of Company's Investments in Unconsolidated Entities Equity Method Investments [Table Text Block] Interest Expense, Total Interest expense Interest Expense, Operating and Nonoperating Initial Funding [Member] Initial Funding [Member] Initial funding. Preferred shares public offering price per share Shares Issued, Price Per Share Holdco Master Lease [Member] Holdco Master Lease [Member] Holdco master lease. Entity Shell Company Entity Shell Company Sale leaseback transaction interest rate. Sale Leaseback Transaction Interest Rate Sale leaseback Interest rate Equity Method Investment, Summarized Financial Information [Abstract] Impaired Right-of-use Assets [Member] Impaired Right-of-use Assets [Member] Impaired right-of-use assets. Information Related to Measurement of Lease Liabilities Schedule Of Information Related To Measurement Of Lease Liabilities Table [Text Block] Schedule of information related to measurement of lease liabilities. Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets [Abstract] Construction in progress Construction in Progress, Gross Payment to terminate lease. Payment to Terminate Lease Payment to terminate lease Entity Current Reporting Status Entity Current Reporting Status Net Income (Loss) Available to Common Stockholders, Basic Net income/(loss) attributable to Seritage common shareholders Net loss attributable to Seritage common shareholders Repayment of sales-leaseback financing obligations. Repayment of Sales-leaseback Financing Obligations Repayment of sales-leaseback financing obligations Long-term Debt, Type Long-Term Debt, Type [Axis] Date of senior secured term loan agreement Date Of Senior Secured Term Loan Agreement Date of senior secured term loan agreement. Geographical Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Preferred dividends Preferred Stock Dividends, Income Statement Impact Distributions from unconsolidated entities Proceeds from Equity Method Investment, Distribution, Return of Capital Preferred Stock, Value, Issued, Ending Balance Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Total Preferred shares Preferred Stock, Value, Issued Development of real estate financed with accounts payable Capital Expenditures Incurred but Not yet Paid Investments in Unconsolidated Joint Ventures Investment In Unconsolidated Joint Ventures Policy [Text Block] Investment in unconsolidated joint ventures policy. Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Below Market Lease, Accumulated Amortization Cash and cash equivalents, and restricted cash, beginning of period Cash and cash equivalents, and restricted cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash and cash equivalents and restricted cash Cash and cash equivalents and restricted cash at end of period Net proceeds from public offering Proceeds from Issuance Initial Public Offering Sale of consolidated variable interest entity. Sale Of Consolidated Variable Interest Entity Sale of consolidated VIEs Business Acquisition Business Acquisition [Axis] City Area Code City Area Code Organization And Basis Of Presentation [Line Items] Organization And Basis Of Presentation [Line Items] Organization And Basis Of Presentation [Line Items] Sales-leaseback financing obligations Sale Leaseback Financing Obligations Sales-leaseback financing obligations. Line of Credit Facility, Lender Line of Credit Facility, Lender [Domain] Rental Revenue Recognition and Tenant Receivables Rental Revenue Recognition And Tenant Receivables Policy Rental revenue recognition and tenant receivables policy. Minority Interest [Table] Noncontrolling Interest [Table] Lessor, Operating Lease, Payment to be Received, Year One 2025 Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent U.S. statutory rate Schedule of Future Minimum Rental Receipts excluding Variable Payments and Tenant Reimbursements of Expenses Under Non-cancelable Operating Leases Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Minimum rental income to achieve from tenants for succeeding four consecutive fiscal quarters to access incremental funding facility Minimum Rental Income To Achieve From Tenants For Succeeding Four Consecutive Fiscal Quarters To Access Incremental Funding Facility Minimum rental income to achieve from tenants for succeeding four consecutive fiscal quarters to access incremental funding facility. Contract for sale. Contract For Sale [Member] Contract for Sale [Member] Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding, Beginning Balance Preferred shares, outstanding Preferred Stock, Shares Outstanding Variable rental income Operating Lease Variable Lease Income Expense Operating lease variable lease income expense. Additional Paid in Capital, Ending Balance Additional Paid in Capital, Beginning Balance Additional Paid in Capital, Total Additional paid in capital Additional Paid in Capital Sears Holdings Corporation [Member] Sears Holdings Corporation [Member] Sears Holdings Corporation. Income Tax, Policy [Policy Text Block] Income Taxes Commitments and Contingencies Disclosure [Abstract] Summary of Properties Contributed In Unconsolidated Entities Summary Of Properties Contributed In Entities Table [Text Block] Summary of properties contributed in entities. Number of put rights exercised on property to partners. Number of put rights exercised on property to partners Two Partners. Two Partners [Member] Simon Property Group Inc [Member] Simon Property Group Inc [Member] Simon Property Group Inc. Real Estate [Abstract] Document Information [Line Items] Document Information [Line Items] Percentage of increase in annual rent Sale Leaseback Interest Annual Percentage Increase Sale leaseback interest annual percentage increase. Gain on sale of real estate Gains (Losses) on Sales of Investment Real Estate Gain on sale of real estate, net Debt instrument, base annual interest rate Debt Instrument, Interest Rate, Stated Percentage Accumulated Deficit [Member] Retained Earnings [Member] Management and Related Fees Income [Member] Management Service [Member] Management and Other Fee Income [Member] Incremental Funding Facility [Member] Incremental Funding Facility [Member] Incremental funding facility. Document Transition Report Document Transition Report Lessee, Operating Lease, Liability, to be Paid, Year Two Expected cash payments on operating leases in 2026 Net investment in real estate Real Estate Investment Property, Net Valuation Approach and Technique [Domain] RD Management [Member] R D Management [Member] RD Management [Member] Former Chairman. Former Chairman [Member] Former Chairman [Member] Concentration of Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Remainder of 2024 Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Summary Of Significant Accounting Policies [Table] Summary Of Significant Accounting Policies [Table] Summary Of Significant Accounting Policies [Table] Investment, Name Investment, Name [Axis] Weighted-Average Grant Date Fair Value, Unvested restricted shares at beginning of period Weighted-Average Grant Date Fair Value, Unvested restricted shares at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Additional Paid-In Capital [Member] Additional Paid-in Capital [Member] Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash used in operating activities: Income Statement Location Statement of Income Location, Balance [Domain] Lessee, Operating Lease, Liability, to be Paid, Year One Expected cash payments on operating leases in 2025 Distributions from unconsolidated entities Proceeds from Equity Method Investment, Distribution Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Net loss per share attributable to Class A common shareholders - Diluted Earnings (loss) per share attributable to Class A common shareholders - Diluted Loss per share attributable to Class A common shareholders - Diluted Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Total Non-controlling interests Equity, Attributable to Noncontrolling Interest Finite-Lived Intangible Asset, Expected Amortization, Year One 2025 Scenario Scenario [Domain] Title and Position [Domain] Real Estate Investment Property, at Cost, Total Real Estate Investment Property At Cost1 Amount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. Basis of Presentation and Principles of Consolidation Basis Of Presentation And Principles Of Consolidation Policy [Text Block] Basis Of Presentation And Principles Of Consolidation Policy [Text Block] Type of Revenue [Extensible List] Revenue, Product and Service [Extensible Enumeration] Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common shares Common Stock, Value, Issued Preferred dividends declared, per share Preferred Stock, Dividends Per Share, Declared Preferred Share Below market ground lease [Member] Below Market Ground Leases [Member] Below Market Ground Leases [Member] Schedule of Future Amortization of Acquired Leases Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] March 2021 [Member] March Two Thousand Twenty One [Member] March two thousand twenty one member. Fair value discount rate Fair Value Inputs Discount Rate Fair value inputs discount rate. Removal of right of use assets Removal of Right of Use Assets Removal of right of use assets Other assets, net Other Intangible Assets, Net Measurement Frequency [Axis] Commitments and contingencies (Note 9) Commitments and Contingencies Weighted average Class A common shares outstanding - Diluted Weighted average Class A common shares outstanding - Diluted Weighted Average Number of Shares Outstanding, Diluted Stock issued and exchanged during period shares conversion of units. Stock Issued and Exchanged During Period Shares Conversion Of Units OP Units issued and exchanged, shares Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Minimum net worth required for loan documentation on book basis Minimum Net Worth Required For Loan Documentation On Book Basis Minimum net worth required for loan documentation on book basis. Minimum rental income to achieve from tenants on annual basis to access incremental funding facility Minimum Rental Income To Achieve From Tenants On Annual Basis To Access Incremental Funding Facility Minimum rental income to achieve from tenants on annual basis to access incremental funding facility. Investment in unconsolidated entities Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures Denominator - Basic and Diluted Weighted Average Number of Shares Outstanding, Diluted [Abstract] Preferred dividends paid Payments of Ordinary Dividends, Preferred Stock and Preference Stock Lease termination, description Master Lease Termination Description Master lease termination description. Schedule Of Basic And Diluted Net Income Loss Per Share [Line Items] Schedule Of Basic And Diluted Net Income Loss Per Share [Line Items] Schedule Of Basic And Diluted Net Income Loss Per Share [Line Items] Operating Partnership [Member] Operating Partnership [Member] Operating Partnership [Member] Entity Small Business Entity Small Business Number of investments in unconsolidated entities Number of Investments in unconsolidated entities Number of Investments in unconsolidated entities Lessor Disclosure [Abstract] Debt Debt Disclosure [Text Block] Unconsolidated entities including UTC JV. Unconsolidated Entities Including UTC JV [Member] Repayments of principal balance Repayments of Debt Repayments of debt Real Estate Investment Property Accumulated Depreciation, Total Accumulated depreciation Real Estate Investment Property, Accumulated Depreciation Schedule Of Operating Leases Future Minimum Payments Receivable [Table] Schedule Of Operating Leases Future Minimum Payments Receivable [Table] Schedule Of Operating Leases Future Minimum Payments Receivable [Table] Total revenue Total revenue Revenues Term loan facility Term Loan Facility Net Term loan Ffacility net. Concentration risk annualized base rent percentage. Concentration Risk Annualized Base Rent Percentage Annualized based rent Number of properties Number Of Joint Venture Properties Number of joint venture properties. Property development expenditures receivable Tenant and other receivables, net Accounts and Other Receivables, Net, Current Hialeah Hialeah [Member] Hialeah. Debt instrument extended maturity date Debt Instrument Extended Maturity Date Debt instrument extended maturity date. Share-Based Compensation Compensation Related Costs, Policy [Policy Text Block] CASH FLOW FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Reversal of straight line rent Straight Line Rent Unusual or Infrequent Item, or Both Unusual or Infrequent Item, or Both [Axis] Number of put rights on unconsolidated properties Number of Put Rights on Unconsolidated Properties Number of put rights on unconsolidated properties. Liabilities Liabilities [Abstract] Asset Class [Axis] Measurement Frequency [Domain] Time Based Restricted Shares and Share Units [Member] Time Based Restricted Shares And Restricted Share Units [Member] Time based restricted shares and restricted share units. Percentage ownership of outstanding common shares after effect of exchange of operating partnership interest. Percentage Ownership Of Outstanding Common Shares After Effect Of Exchange Of Operating Partnership Interest Percentage ownership of outstanding common shares after effect of exchange of operating partnership interest Noncontrolling Interest [Abstract] Deferred Tax Assets, Valuation Allowance, Total Deferred Tax Assets, Valuation Allowance Valuation allowance Valuation allowance Gain or loss on sale of real estate based on final contribution value Gains Losses On Sales Of Investment Real Estate On Final Contribution Value Gains (losses) on sales of investment real estate on final contribution value. Gain or loss on sale of real estate based on final contribution value Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Gain (Loss) on Termination of Lease Termination of lease Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Amount Deferred tax assets valuation allowance Cost, Depreciation, Amortization and Depletion, Total Depreciation and amortization Cost, Depreciation, Amortization and Depletion Interest on sale-leaseback financing obligations Interest On Sale-LeaseBack Financing Obligations Interest on sale-leaseback financing obligations Total expenses Costs and Expenses Building [Member] Building [Member] Interest and Other Income [Member] Interest and Other Income [Member] Interest and other income. XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 13, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Registrant Name SERITAGE GROWTH PROPERTIES Â Entity Central Index Key 0001628063 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Shell Company false Â Entity File Number 001-37420 Â Entity Tax Identification Number 38-3976287 Â Entity Address, Address Line One 500 Fifth Avenue Â Entity Address, Address Line Two Suite 1530 Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10110 Â Entity Incorporation, State or Country Code MD Â City Area Code 212 Â Local Phone Number 355-7800 Â Document Quarterly Report true Â Document Transition Report false Â Series A Cumulative Redeemable Preferred Shares [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security 7.00% Series A cumulative redeemable preferred shares of beneficial interest, par value $0.01 per share Â Trading Symbol SRG-PA Â Security Exchange Name NYSE Â Class A Common Shares [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Class A common shares of beneficial interest, par value $0.01 per share Â Trading Symbol SRG Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding Â 56,268,317 Class B Common Shares [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 0 Class C Common Shares [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 0 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1,

Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=srg_SeriesACumulativeRedeemablePreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Investment in real estate Â Â Land $ 59,157 $ 102,090 Buildings and improvements 208,255 344,972 Accumulated depreciation (29,142) (36,025) Real Estate Investment Property, at Cost, Total 238,270 411,037 Construction in progress 105,780 135,305 Net investment in real estate 344,050 546,342 Real estate held for sale 87,137 39,332 Investment in unconsolidated entities 195,353 196,437 Cash and cash equivalents 86,706 134,001 Restricted cash 13,809 15,699 Tenant and other receivables, net 9,134 12,246 Lease intangible assets, net 188 886 Prepaid expenses, deferred expenses and other assets, net 21,941 28,921 Total assets 758,318 973,864 Liabilities Â Â Term loan facility 280,000 360,000 Accounts payable, accrued expenses and other liabilities 36,639 50,700 Total liabilities 316,639 410,700 Commitments and contingencies (Note 9) Shareholders' Equity Â Â Additional paid-in capital 1,362,864 1,361,742 Accumulated deficit (923,004) (800,342) Total shareholders' equity 440,450 561,990 Non-controlling interests 1,229 1,174 Total equity 441,679 563,164 Total liabilities and shareholders' equity 758,318 973,864 Class A Common Shares [Member] Â Â Shareholders' Equity Â Â Common shares 562 562 Series A Preferred Shares [Member] Â Â Shareholders' Equity Â Â Preferred shares $ 28 $ 28 X - DefinitionThe current amount of expenditures for a real estate project that has not yet been completed. + ReferencesNo definition available. + Details Name: srg_DevelopmentInProcess1 Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesNo definition available. + Details Name: srg_RealEstateInvestmentPropertyAtCost1 Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTerm loan Ffacility net. + ReferencesNo definition available. + Details Name: srg_TermLoanFacilityNet Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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://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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock 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: 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + 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_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land 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 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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 - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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://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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + 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_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments. + 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_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(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 (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name

Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Land $ 59,157 $ 102,090 Buildings and improvements 208,255 344,972 Accumulated depreciation (29,142) (36,025) Variable Interest Entities Â Â Land 3,300 3,300 Buildings and improvements 2,800 2,800 Accumulated depreciation (900) (800) Other assets $ 2,700 $ 2,400 Class A Common Shares [Member] Â Â Common shares, par value $ 0.01 $ 0.01 Common shares, authorized 100,000,000 100,000,000 Common shares, outstanding 56,268,317 56,194,727 Common shares, issued 56,268,317 56,194,727 Series A Preferred Shares [Member] Â Â Preferred shares, par value $ 0.01 $ 0.01 Preferred shares, authorized 10,000,000 10,000,000 Preferred shares, outstanding 2,800,000 2,800,000 Preferred shares, issued 2,800,000 2,800,000 Preferred shares, liquidation preference $ 70,000 $ 70,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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 - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + 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_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://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://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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://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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://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://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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 REVENUE Â Â Â Â Rental income $ 4,166 $ 5,517 $ 9,891 $ 5,935 Management and other fee income $ 50 $ 367 $ 98 $ 629 Type of Revenue [Extensible List] Management and Other Fee Income [Member] Management and Other Fee Income [Member] Management and Other Fee Income [Member] Management and Other Fee Income [Member] Total revenue $ 4,216 $ 5,884 $ 9,989 $ 6,564 EXPENSES Â Â Â Â Property operating 4,160 5,196 7,833 13,381 Real estate taxes 1,238 2,170 2,631 3,707 Depreciation and amortization 1,212 4,151 6,483 8,715 General and administrative 6,874 10,099 16,066 22,319 Total expenses 13,484 21,616 33,013 48,122 Gain on sale of real estate, net 2,034 33,488 3,173 45,880 Gain on sale of interest in unconsolidated entities Â 7,323 Â 7,323 Impairment of real estate assets (86,388) (104,467) (87,536) (107,043) Equity in loss of unconsolidated entities (566) (13,698) (187) (50,070) Interest and other income, net 717 9,869 2,140 15,454 Interest expense (6,282) (12,528) (13,293) (27,730) Loss before income taxes (99,753) (95,745) (118,727) (157,744) (Provision) benefit for income taxes (1,474) 38 (1,485) 51 Net income (loss) (101,227) (95,707) (120,212) (157,693) Preferred dividends (1,225) (1,225) (2,450) (2,450) Net loss attributable to Seritage common shareholders $ (102,452) $ (96,932) $ (122,662) $ (160,143) Net loss per share attributable to Seritage Class A common shareholders - Basic $ (1.82) $ (1.73) $ (2.18) $ (2.85) Net loss per share attributable to Seritage Class A common shareholders - Diluted $ (1.82) $ (1.73) $ (2.18) $ (2.85) Weighted average Class A common shares outstanding - Basic 56,268 56,173 56,242 56,116 Weighted average Class A common shares outstanding - Diluted 56,268 56,173 56,242 56,116 X - DefinitionGain (loss) on sale of real estate, net. + ReferencesNo definition available. + Details Name: srg_GainLossOnSaleOfRealEstateNet Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs of keeping the property in good condition but that do not appreciably prolong the life or increase the value of the property. + 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_CostOfPropertyRepairsAndMaintenance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 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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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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/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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact 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 https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 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: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 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 - DefinitionA tax based on the assessed value of real estate by the local government. The tax is usually based on the value of property (including the land). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-3 + Details Name: us-gaap_RealEstateTaxExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of revenue from product and service. Includes, but is not limited to, revenue from contract with customer and other sources. + ReferencesNo definition available. + Details Name: us-gaap_TypeOfRevenueExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType 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 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Thousands Total Class A Common Shares [Member] Common Stock [Member] Class A Common Shares [Member] Preferred Stock [Member] Series A Preferred Shares [Member] Additional Paid-In Capital [Member] Accumulated Deficit [Member] Non-Controlling Interest [Member] Beginning balance at Dec. 31, 2022 $ 722,599 Â $ 561 $ 28 $ 1,360,411 $ (640,531) $ 2,130 Beginning balance, shares at Dec. 31, 2022 Â Â 56,053 2,800 Â Â Â Net loss (157,693) Â Â Â Â (157,693) Â Preferred dividends declared (2,450) Â Â Â Â (2,450) Â Vesting of restricted share units, shares Â Â 130 Â Â Â Â Vesting of restricted share units Â Â $ 1 Â (1) Â Â Share-based compensation 1,443 Â Â Â 1,443 Â Â Sale of consolidated VIEs (2,217) Â Â Â (1,135) Â (1,082) Ending balance at Jun. 30, 2023 561,682 Â $ 562 $ 28 1,360,718 (800,674) 1,048 Ending balance, shares at Jun. 30, 2023 Â Â 56,183 2,800 Â Â Â Beginning balance at Mar. 31, 2023 657,955 Â $ 561 $ 28 1,360,060 (703,742) 1,048 Beginning balance, shares at Mar. 31, 2023 Â Â 56,060 2,800 Â Â Â Net loss (95,707) Â Â Â Â (95,707) Â Preferred dividends declared (1,225) Â Â Â Â (1,225) Â Vesting of restricted share units, shares Â Â 123 Â Â Â Â Vesting of restricted share units Â Â $ 1 Â (1) Â Â Share-based compensation 659 Â Â Â 659 Â Â Ending balance at Jun. 30, 2023 561,682 Â $ 562 $ 28 1,360,718 (800,674) 1,048 Ending balance, shares at Jun. 30, 2023 Â Â 56,183 2,800 Â Â Â Beginning balance at Dec. 31, 2023 563,164 Â $ 562 $ 28 1,361,742 (800,342) 1,174 Beginning balance, shares at Dec. 31, 2023 Â 56,194,727 56,195 2,800 Â Â Â Net loss (120,212) Â Â Â Â (120,212) Â Preferred dividends declared (2,450) Â Â Â Â (2,450) Â Vesting of restricted share units, shares Â Â 73 Â Â Â Â Share-based compensation 1,122 Â Â Â 1,122 Â Â Contributions to consolidated VIEs 55 Â Â Â Â Â 55 Ending balance at Jun. 30, 2024 441,679 Â $ 562 $ 28 1,362,864 (923,004) 1,229 Ending balance, shares at Jun. 30, 2024 Â 56,268,317 56,268 2,800 Â Â Â Beginning balance at Mar. 31, 2024 543,598 Â $ 562 $ 28 1,362,386 (820,552) 1,174 Beginning balance, shares at Mar. 31, 2024 Â Â 56,263 2,800 Â Â Â Net loss (101,227) Â Â Â Â (101,227) Â Preferred dividends declared (1,225) Â Â Â Â (1,225) Â Vesting of restricted share units, shares Â Â 5 Â Â Â Â Share-based compensation 478 Â Â Â 478 Â Â Contributions to consolidated VIEs 55 Â Â Â Â Â 55 Ending balance at Jun. 30, 2024 $ 441,679 Â $ 562 $ 28 $ 1,362,864 $ (923,004) $ 1,229 Ending balance, shares at Jun. 30, 2024 Â 56,268,317 56,268 2,800 Â Â Â X - DefinitionContributions to consolidated variable interest entity. + ReferencesNo definition available. + Details Name: srg_ContributionsToConsolidatedVariableInterestEntity Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSale of consolidated variable interest entity. + ReferencesNo definition available. + Details Name: srg_SaleOfConsolidatedVariableInterestEntity Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionVesting of restricted stock units shares. + ReferencesNo definition available. + Details Name: srg_VestingOfRestrictedStockUnitsShares Namespace Prefix: srg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionVesting of restricted stock units value. + ReferencesNo definition available. + Details Name: srg_VestingOfRestrictedStockUnitsValue Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid preferred 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_DividendsPreferredStock 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 https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 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:

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Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Preferred dividends declared, per share $ 0.4375 $ 0.4375 $ 0.875 $ 0.875 X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 CASH FLOW FROM OPERATING ACTIVITIES Â Â Â Â Net loss $ (101,227) $ (95,707) $ (120,212) $ (157,693) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Equity in loss of unconsolidated entities 566 13,698 187 50,070 Gain on sale of interest in unconsolidated entities Â (7,323) Â (7,323) Distributions from unconsolidated entities Â Â 4,197 Â Gain on sale of real estate, net Â Â (3,173) (45,880) Impairment of real estate assets 86,388 104,467 87,536 107,043 Share-based compensation Â Â 1,122 1,427 Depreciation and amortization 1,212 4,151 6,483 8,715 Amortization of deferred financing costs Â Â Â 211 Amortization of above and below market leases, net Â Â 76 93 Straight-line rent adjustment Â Â 246 14,638 Non-cash lease expenses Â Â 274 Â Change in operating assets and liabilities Â Â Â Â Tenants and other receivables Â Â 4,543 4,666 Prepaid expenses, deferred expenses and other assets Â Â 1,855 5,017 Accounts payable, accrued expenses and other liabilities Â Â (7,286) (12,511) Net cash used in operating activities Â Â (24,152) (31,527) CASH FLOW FROM INVESTING ACTIVITIES Â Â Â Â Investment in unconsolidated entities Â Â (3,231) (11,127) Net proceeds from disposition of interests in unconsolidated entities Â Â Â 49,376 Net proceeds from sale of real estate Â Â 83,040 518,446 Development of real estate Â Â (22,447) (49,903) Net cash provided by investing activities Â Â 57,362 506,792 CASH FLOW FROM FINANCING ACTIVITIES Â Â Â Â Repayment of term loan Â Â (80,000) (480,000) Preferred dividends paid Â Â (2,450) (2,450) Contributions from non-controlling member of consolidated variable interest entities Â Â 55 Â Net cash used in financing activities Â Â (82,395) (482,450) Net decrease in cash and cash equivalents Â Â (49,185) (7,185) Cash and cash equivalents, and restricted cash, beginning of period Â Â 149,700 144,939 Cash and cash equivalents, and restricted cash, end of period 100,515 137,754 100,515 137,754 RECONCILIATION OF CASH AND CASH EQUIVALENTS AND RESTRICTED CASH Â Â Â Â Cash and cash equivalents at beginning of period Â Â 134,001 133,480 Restricted cash at beginning of period Â Â 15,699 11,459 Cash and cash equivalents at end of period 86,706 124,850 86,706 124,850 Restricted cash at end of period 13,809 12,904 13,809 12,904 Cash and cash equivalents and restricted cash at end of period $ 100,515 $ 137,754 100,515 137,754 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Â Â Â Â Cash payments for interest Â Â 13,246 29,690 Capitalized interest Â Â Â 2,513 Income taxes paid Â Â 1,485 (51) SUPPLEMENTAL DISCLOSURE OF NON-CASH INVESTING AND FINANCING ACTIVITIES Â Â Â Â Development of real estate financed with accounts payable Â Â 17,749 21,799 Preferred dividends declared and unpaid Â Â 1,225 1,225 Transfer to / (from) real estate assets held for sale Â Â $ 47,805 $ (357,533) X - DefinitionNon-cash lease expenses. + ReferencesNo definition available. + Details Name: srg_NonCashLeaseExpenses Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPreferred dividends declared and unpaid. + ReferencesNo definition available. + Details Name:

srg_PreferredDividendsDeclaredAndUnpaid Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransfer to from real estate assets held for sale. + ReferencesNo definition available. + Details Name: srg_TransferToFromRealEstateAssetsHeldForSale Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 non-cash amortization of intangible asset (liability) for above and below market leases. + 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_AmortizationOfAboveAndBelowMarketLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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/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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 receivables 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_IncreaseDecreaseInOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaidCapitalized 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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract 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 preferred 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_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + 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_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments to develop real estate assets is the process of adding improvements on or to a parcel of land. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements; and are generally classified as cash flow from investing activities. + 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_PaymentsToDevelopRealEstateAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + 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_ProceedsFromSaleOfRealEstateHeldforinvestment 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 https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 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 https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 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 - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount of the adjustment to rental revenues to measure escalating leasing revenues on a straight line basis. + ReferencesNo definition available. + Details Name: us-gaap_StraightLineRentAdjustments 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 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 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 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization Note 1 â€“ OrganizationSeritage Growth Properties (â€œSeritageâ€) (NYSE: SRG), a Maryland real estate investment trust formed on June 3, 2015, operated as a fully integrated, self-administered and self-managed real estate investment trust (â€œREITâ€) as defined under Section 856(a) of the Internal Revenue Code (the â€œCodeâ€) from formation through December 31, 2021. On March 31, 2022, Seritage revoked its REIT election and became a taxable C Corporation effective January 1, 2022. Seritageâ€™s assets are held by and its operations are primarily conducted, directly or indirectly, through Seritage Growth Properties, L.P., a Delaware limited partnership (the â€œOperating Partnershipâ€). Under the partnership agreement of the Operating Partnership, Seritage, as the sole general partner, has exclusive responsibility and discretion in the management and control of the Operating Partnership. Unless otherwise expressly stated or the context otherwise requires, the â€œCompanyâ€ and â€œSeritageâ€ refer to Seritage, the Operating Partnership and its owned and controlled subsidiaries.Prior to the adoption of the Companyâ€™s Plan of Sale (defined below), Seritage was principally engaged in the ownership, development, redevelopment, disposition, management and leasing of diversified retail and mixed-use properties throughout the United States. Seritage will continue to actively manage each remaining location until such time as each property is sold. As of June 30, 2024, the Companyâ€™s portfolio consisted of interests in 22 properties comprised of approximately 2.8 million square feet of gross leasable area (â€œGLAâ€) or build-to-suit leased area, and 352 acres of land. The portfolio consists of approximately 1.6 million square feet of GLA and 218 acres held by 13 consolidated properties (such properties, the â€œConsolidated Propertiesâ€) and 1.2 million square feet of GLA and 134 acres held by nine unconsolidated properties (such properties, the â€œUnconsolidated Propertiesâ€).The Company commenced operations on July 7, 2015, following a rights offering to the shareholders of Sears Holdings Corporation (â€œSears Holdingsâ€ or â€œSearsâ€) to purchase common shares of Seritage in order to fund, in part, the $2.7 billion acquisition of certain of Sears Holdingsâ€™ owned properties and its 50% interests in three joint ventures which were simultaneously leased back to Sears Holdings under a master lease agreement (the â€œOriginal Master Leaseâ€ and the â€œOriginal JV Master Leases,â€ respectively). As of March 15, 2021, the Company no longer had any remaining properties leased to Transform Holdco LLC (â€œHoldcoâ€), an affiliate of ESL Investments, Inc. or Sears Holdings.On March 1, 2022, the Company announced that its Board of Trustees had commenced a process to review a broad range of strategic alternatives. The Board of Trustees created a Special Committee (the â€œSpecial Committeeâ€) of the Companyâ€™s Board of Trustees to oversee the process. The Special Committee retained Barclays as its financial advisor. The agreement with Barclays expired in August 2023. The Companyâ€™s strategic review process remains ongoing as the Company executes sales pursuant to the Plan of Sale. The Company remains open minded to pursuing value maximizing alternatives, including a potential sale of the Company. There can be no assurance that the review process will result in any transaction or that the Company will be successful in fully executing the Plan of Sale. The Board of Trustees is currently overseeing the Plan of Sale.As a result of the Company's revocation of its REIT election, the Company is no longer required to operate under REIT rules, including the requirement to distribute at least 90% of REIT taxable income to its stockholders, which provides the Company with greater flexibility to sell its assets and use its free cash flow to make principal repayments on its Term Loan Facility. Effective January 1, 2022, the Company is subject to federal and state income taxes on its taxable income at applicable tax rates and is no longer entitled to a tax deduction for dividends paid. The Company operated as a REIT since inception and through the 2021 tax year, and existing REIT requirements and limitations, including those established by the Companyâ€™s organizational documents, remained in place until December 31, 2021. As a result of the Companyâ€™s change in corporate structure to a taxable C Corporation in fiscal year 2022, the Company incurred a one-time, non-cash deferred tax benefit of approximately $161.3 million during the three months ended March 31, 2022. The Company also recorded a full valuation allowance against the deferred tax asset pursuant to ASC 740, Income Taxes, as discussed in more detail below.The Company sought a shareholder vote to approve a proposed plan of sale of the Companyâ€™s assets and dissolution (the â€œPlan of Saleâ€) that would allow the Board to sell all of the Companyâ€™s assets, distribute the net proceeds to shareholders and dissolve the Company. The Plan of Sale allows Seritage and potential buyers to enter into and complete value maximizing transactions without subjecting any such transaction to the delay and conditionality associated with having to seek and obtain shareholder approval. On July 6, 2022, Edward Lampert, the Companyâ€™s former Chairman, entered into a Voting and Support Agreement under which he exchanged his equity interest in the Operating Partnership for Class A common shares and agreed to vote his shares in favor of the Plan of Sale. As of June 30, 2024, Mr. Lampert owns approximately 24.0% of the Companyâ€™s outstanding Class A common shares, and Seritage, including its consolidated subsidiaries, is the sole owner of all outstanding Operating Partnership interests.Â The affirmative vote of at least two-thirds of all outstanding common shares of the Company was required to approve the Plan of Sale. The 2022 Annual Meeting of Shareholders occurred on October 24, 2022, following the Company's filing of a final proxy statement with the SEC on September 14, 2022. During the meeting, the Plan of Sale was approved by the shareholders. The strategic review process remains ongoing as the Company executes the Plan of Sale, and the Company remains open minded to pursuing value maximizing alternatives, including a potential sale of the Company. There can be no assurance that the review process will result in any transaction or that the Company will be successful in fully executing on the Plan of Sale. Liquidity The Companyâ€™s primary uses of cash include the payment of property operating and other expenses, including general and administrative expenses and debt service (collectively, â€œObligationsâ€), and certain development expenditures. Property rental income, which is the Companyâ€™s primary source of operating cash flow, did not fully fund Obligations and certain development expenditures incurred during the six months ended June 30, 2024 and the Company incurred net operating cash outflows of $24.2 million. Additionally, the Company generated investing cash inflows of $57.4 million during the six months ended June 30, 2024, which were driven by asset sales partially offset by development expenditures and investments in unconsolidated entities. Obligations are projected to continue to exceed property rental income and the Company expects to fund such costs with a combination of capital sources including, but not limited to, cash on hand, sales of Consolidated and Unconsolidated Properties. and potential financing transactions. During the six months ended June 30, 2024, the Company sold nine Consolidated Properties for gross proceeds of $87.7 million and made aggregate principal prepayments of $80.0 million on the Term Loan Facility, reducing the outstanding Term Loan Facility balance to $280.0 million as of June 30, 2024.Going ConcernIn accordance with ASC 205-40, Presentation of Financial Statements - Going Concern, for each annual and interim reporting period, management evaluates whether there are conditions and events that raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued. As part of this evaluation, the Company takes into consideration all Obligations due within the subsequent 12 months, as well as cash on hand and expected cash receipts. The Company currently anticipates it will continue to use sales of Consolidated and Unconsolidated Properties as the primary source of capital to fund its Obligations, including the principal payments on the Term Loan Facility, while at the same time pursuing alternative financing arrangements.As of August 14, 2024, there are four Consolidated Properties under contract for aggregate gross proceeds of $98.4 million and there is one Unconsolidated Property under contract at a gross price of $40.2 million at share. Additionally, the Company is currently negotiating sales for aggregate gross proceeds of $13.8 million which are not included in the going concern calculation. The Company intends to use proceeds from sales or alternative financing arrangements to satisfy its Obligations. The Company continues to monetize its assets, however, the timing of sales and the amount of proceeds from future sales are not under the Company's control and therefore, cannot be deemed probable.The anticipated proceeds from the sales of assets under contract and existing cash on hand, would not allow the Company to fund its Obligations because the Term Loan Facility which matures July 31, 2025 is presently a current Obligation. As a result, the Company has concluded that management's plans do not alleviate substantial doubt about the Company's ability to continue as a going concern until assets under contract are sufficient to increase the Company's projected cash flows or alternative financing arrangements have been made such that they exceed the Company's Obligations. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract 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 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Note 2 â€“ Summary of Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationThese condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K, (the â€œAnnual Reportâ€), for the year ended December 31, 2023. Certain footnote disclosures which would substantially duplicate those contained in our Annual Report have been condensed or omitted from this quarterly report. In the opinion of management, all adjustments necessary for a fair presentation (which include only normal recurring adjustments) have been included in this quarterly report. Operating results for the three and six months ended June 30, 2024 may not be indicative of the results that may be expected for any other interim period or for the year ending December 31, 2024. Capitalized terms used, but not defined in this quarterly report, have the same meanings as set forth in our Annual Report.The accompanying condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). The condensed consolidated financial statements include the accounts of the Company, the Operating Partnership, each of their Consolidated Properties, and all other entities in which the Company has a controlling financial interest. For entities that meet the definition of a variable interest entity (â€œVIEâ€), the Company consolidates those entities when the Company is the primary beneficiary of the entity. The Company is determined to be the primary beneficiary when it possesses both the unilateral power to direct activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. The Company continually evaluates whether it qualifies as the primary beneficiary and reconsiders its determination of whether an entity is a VIE upon reconsideration events. As of June 30, 2024, the Company consolidates one VIE in which we are considered the primary beneficiary, as the Company has the power to direct the activities of the entity, specifically surrounding the development plan. As of June 30, 2024 and December 31, 2023, the Company has several investments in unconsolidated VIEs and does not consolidate these entities because the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated.To the extent such variable interests are in entities that are not evaluated under the VIE model, the Company evaluates its interests using the voting interest entity model.As of June 30, 2024, the Company, and its wholly owned subsidiaries, holds a 100% interest in the Operating Partnership and is the sole general partner which gives the Company exclusive and complete responsibility for the day-to-day management, authority to make decisions, and control of the Operating Partnership. Certain prior period amounts, if any, have been reclassified to conform to the current periodâ€™s presentation.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant assumptions and estimates relate to real estate impairment assessments and assessing the recoverability of accounts receivable. These estimates are based on historical experience and other assumptions which management believes are reasonable under the circumstances. Management evaluates its estimates on an ongoing basis and makes revisions to these estimates and related disclosures as experience develops or new information becomes known. Actual results could differ from these estimates.Segment ReportingThe Company currently operates in a single reportable segment which includes the ownership, development, redevelopment, management, sale and leasing of real estate properties. The Companyâ€™s chief operating decision maker, its principal executive officer, assesses and measures the operating and financial results for each property on an individual basis and does not distinguish or group properties based on geography, size, or type. The Company, therefore, aggregates all properties into one reportable segment due to their similarities with regard to the nature and economics of the properties, tenants, and operational process.Real Estate InvestmentsReal estate assets are recorded at cost, less accumulated depreciation and amortization.Expenditures for ordinary repairs and maintenance will be expensed as incurred. Significant renovations which improve the property or extend the useful life of the assets are capitalized. As real estate is undergoing redevelopment activities, all amounts directly associated with and attributable to the project, including planning, development and construction costs, interest costs, personnel costs of employees directly involved, and other miscellaneous costs incurred during the period of redevelopment, are capitalized. The capitalization period begins when redevelopment activities are underway and ends when the project is substantially complete.Depreciation of real estate assets, excluding land, is recognized on a straight-line basis over their estimated useful lives which generally range between: Buildings: 25Â â€“ 40Â years Site improvements: 5Â â€“ 15Â years Tenant improvements: shorter of the estimated useful life or non-cancelable term of lease The Company amortizes identified intangibles that have finite lives over the period they are expected to contribute directly or indirectly to the future cash flows of the property or business acquired, generally the remaining non-cancelable term of a related lease.The Company, on a periodic basis, assesses whether there are indicators, including macroeconomic conditions, that the value of the real estate assets may be impaired. If an indicator is identified, management will estimate the real estate asset recoverability based on projected operating cash flows (undiscounted and unleveraged), taking into account the anticipated holding period and capitalization rates, to determine if the undiscounted cash flows are less than a real estate assetâ€™s carrying value. If the carrying value of an asset exceeds the undiscounted cash flows, an analysis is performed to determine the estimated fair value of the real estate asset. In estimating the fair value of an asset, various factors are considered, including expected future operating income, trends and leasing prospects and the effects of demand, competition, and other economic factors such as discount rates and market comparables. Changes in any estimates and/or assumptions, including the anticipated holding period, could have a material impact on the projected operating cash flows. If management determines that the carrying value of a real estate asset is impaired, a loss will be recorded for the excess of its carrying amount over its estimated fair value. The Company recognized impairment charges of $86.4 million and $104.5 million during the three months ended June 30, 2024 and 2023, respectively and impairment charges of $87.5 million and $107.0 million during the six months ended June 30, 2024 and 2023, respectively.Real Estate DispositionsWhen the Company disposes of all or a portion of a real estate asset, it recognizes a gain or loss on sale of real estate as the difference between the carrying value and consideration received. The following table summarizes our gain on sale of real estate, net during the three and six months ended June 30, 2024 and 2023 (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Dispositions to third parties Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross proceeds Â $ 40.4 Â Â $ 248.7 Â Â $ 87.7 Â Â $ 539.5 Â Â Â Â Â Gain on sale of real estate, net Â Â 2.0 Â Â Â 33.5 Â Â Â 3.2 Â Â Â 45.9 Â Real Estate Held for SaleWhen a real estate asset is identified by management as held for sale, the Company ceases depreciation of the asset and estimates its fair value, net of estimated costs to sell. If the estimated fair value, net of estimated costs to sell, of an asset is less than its net carrying value, an adjustment is recorded to reflect the estimated fair value. Properties classified as real estate held for sale generally represent properties that are either under contract for sale or have been identified for sale and all requirements to sell have been satisfied and are probable to close within a year.In evaluating whether a property meets the held for sale criteria, the Company makes a determination as to the point in time that it is probable that a sale will be consummated. Given the nature of all real estate sales contracts, it is not unusual for such contracts to allow potential buyers a period of time to evaluate the property prior to formal acceptance of the contract. In addition, certain other matters critical to the final sale, such as financing arrangements, often remain pending even upon contract acceptance. As a result, properties under contract may not close within the expected time period or at all.As of June 30, 2024, five properties were classified as held for sale with assets of $87.1 million and no liabilities, and, as of December 31, 2023, six properties were classified as held for sale with assets of $39.3 million and no liabilities.Investments in Unconsolidated

EntitiesThe Company accounts for its investments in unconsolidated entities using the equity method of accounting as the Company exercises significant influence but does not have a controlling financial interest. These investments are initially recorded at cost and are subsequently adjusted for cash contributions, cash distributions, and earnings which are recognized in accordance with the terms of the applicable agreement.On a periodic basis, management assesses whether there are indicators, including the operating performance of the underlying real estate and general market conditions which include macroeconomic conditions, that the value of the Companyâ€™s investments in unconsolidated entities may be impaired. An investmentâ€™s value is impaired if managementâ€™s estimate of the fair value of the Companyâ€™s investment is less than its carrying value and such difference is deemed to be other-than-temporary. To the extent impairment has occurred, the loss is measured as the excess of the carrying amount of the investment over its estimated fair value. The Company recorded no other-than-temporary impairment losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023.Restricted CashAs of June 30, 2024 and December 31, 2023, respectively, restricted cash represents cash collateral for letters of credit, cash held in escrow and cash escrowed for development purposes. Rental Revenue Recognition and Tenant Receivables Rental income is comprised of base rent and reimbursements of property operating expenses. The Company commences rental revenue recognition when the lessee takes control of the physical use of the leased asset based on evaluation of several factors. Base rent is recognized on a straight-line basis over the non-cancelable terms of the related leases. For leases that have fixed and measurable base rent escalations, the difference between such rental income earned and the cash rent due under the provisions of the lease is recorded as straight-line rent receivable and included as a component of tenant and other receivables on the condensed consolidated balance sheets. Reimbursement of property operating expenses arises from tenant leases which provide for the recovery of all or a portion of the operating expenses and real estate taxes of the respective property. This revenue is accrued in the same periods as the expenses are incurred.The Company periodically reviews its receivables for collectability, taking into consideration changes in factors such as the tenantâ€™s payment history, the financial condition of the tenant, business conditions in the industry in which the tenant operates, and economic conditions in the area where the property is located. Tenant receivables, including receivables arising from the straight-lining of rents, are written-off directly when management deems that the collectability of substantially all future lease payments from a specified lease is not probable of collection, at which point, the Company will begin recognizing revenue on a cash basis, based on actual amounts received. Any receivables that are deemed to be uncollectible are recognized as a reduction to rental income in the Companyâ€™s condensed consolidated statements of operations. If future circumstances change such that the Company believes that it is reasonably certain that the Company will collect all rental income remaining on such leases, the Company will resume accruing rental income and recognize a cumulative catch up for previously written-off receivables. The Company recorded a reduction to rental income of $0.7 million and an increase to rental income of $1.7 million during the three months ended June 30, 2024 and 2023, respectively, as a result of the Companyâ€™s evaluation of collectability and a reduction to rental income of $0.7 million and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. In addition, the Company recorded a reduction of income of previously recorded straight-line rent of $0.2 million and $3.8 million of straight-line rent for the three months ended June 30, 2024 and 2023, respectively. The Company recorded a reduction of previously recorded straight-line rent of $0.2 million and $14.7 million for the six months ended June 30, 2024 and 2023, respectively.In leasing tenant space, the Company may provide funding to the lessee through a tenant allowance. In accounting for a tenant allowance, the Company will determine whether the allowance represents funding for the construction of leasehold improvements and evaluate the ownership of such improvements. If the Company is considered the owner of the improvements for accounting purposes, the Company will capitalize the amount of the tenant allowance and depreciate it over the shorter of the useful life of the improvements or the related lease term. If the tenant allowance represents a payment for a purpose other than funding leasehold improvements, or in the event the Company is not considered the owner of the improvements for accounting purposes, the allowance is considered a lease incentive and is recognized over the lease term as a reduction of rental revenue on a straight-line basis.Tenant and Other Receivables Tenant and other receivables includes unpaid amounts billed to tenants, accrued revenues for future billings to tenants for property expenses, and amounts arising from the straight-lining of rent, as discussed above. Tenant and other receivables also includes management fees receivable for services performed for the benefit of certain unconsolidated entities. In the event that the collectability of a management fee receivable is in doubt, a provision for uncollectible amounts will be established or a direct write-off of the specific receivable will be made.Management and Other Fee IncomeManagement and other fee income represents property management, construction, leasing and development fees for services performed for the benefit of certain unconsolidated entities. Property management fee income is reported at 100% of the revenue earned from such Unconsolidated Properties in management and other fee income on the condensed consolidated statements of operations. The Companyâ€™s share of management expenses incurred by the unconsolidated entities is reported in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Leasing and development fees are initially reported at the portion of revenue earned attributable to outside ownership of the related unconsolidated entities. The Companyâ€™s share in leasing and development fee income is recognized over the useful life of the associated development project, in the case of development fees, or lease term, in the case of leasing fees, as the associated asset is depreciated over the same term and included in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Management determined that property and asset management and construction and development management services each represent a series of stand-ready performance obligations satisfied over time with each day of service being a distinct performance obligation. For property and asset management services, the Company is typically compensated for its services through a monthly management fee earned based on a specified percentage of monthly rental income or rental receipts generated from the property under management. For construction and development services, the Company is typically compensated for planning, administering and monitoring the design and construction of projects within our unconsolidated entities based on a percentage of project costs or a fixed fee. Revenues from such management contracts are recognized over the life of the applicable contract.Conversely, leasing services are considered to be performance obligations, satisfied as of a point in time. The Companyâ€™s leasing fee is typically paid upon the occurrence of certain contractual event(s) that may be contingent and the pattern of revenue recognition may differ from the timing of payment. For these services, the obligations are typically satisfied at lease execution and tenant opening date, and revenue is recognized in accordance with the related agreement at the point in time when the obligation has been satisfied.Share-Based CompensationThe Company generally recognizes equity awards to employees as compensation expense and includes such expense within general and administrative expenses in the condensed consolidated statements of operations. Compensation expense for equity awards is based on the grant date fair value of the awards. Compensation expense is recognized ratably over the vesting period for awards with time-based vesting and awards with market-based vesting conditions (e.g. total shareholder return). For awards with performance-based vesting determined by Company operating criteria, the Company recognizes compensation expense at the date the achievement of performance criteria is deemed probable for the amount which would have been recognized ratably from the date of the grant through the date the achievement of performance criteria is deemed probable, and then ratably from the date the achievement of performance criteria is deemed probable through the remainder of the vesting period. The Company utilized a third-party valuation firm to measure the grant date fair value of restricted stock unit awards with market-based criteria using the Monte Carlo model. Forfeitures are recorded on an actual basis.Concentration of Credit RiskConcentrations of credit risk arise when a number of operators, tenants, or obligors related to the Companyâ€™s investments are engaged in similar business activities, or activities in the same geographic region, or have similar economic features that would cause their ability to meet contractual obligations, including those to the Company, to be similarly affected by changes in economic conditions. Management believes the Companyâ€™s portfolio is reasonably diversified and does not contain any significant concentrations of credit risk. As of June 30, 2024, the Company has one tenant that comprises 16.2% of annualized based rent, with no other tenants exceeding 10.0% of annualized based rent. The Companyâ€™s portfolio of thirteen Consolidated Properties and nine Unconsolidated Properties was diversified by location across eight states.Earnings/(Loss) per ShareThe Company has three classes of common stock. The rights, including the liquidation and dividend rights, of the holders of the Companyâ€™s Class A common shares and Class C non-voting common shares are identical, except with respect to voting. As the liquidation and dividend rights are identical, the undistributed earnings are allocated on a proportionate basis. The net earnings (loss) per share amounts are the same for Class A and Class C common shares because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation. Since August 29, 2018, all outstanding Class C common shares had been exchanged for Class A common shares and there are currently no Class C common shares outstanding.Class B non-economic common shares are excluded from earnings/(loss) per share computations as they do not have economic rights. Since December 31, 2020, all outstanding Class B common shares have been surrendered and there are currently no Class B common shares outstanding. All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing earnings per share pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of earnings/(loss) per share.Income TaxesThe condensed consolidated financial statements reflect provisions for federal, state and local income taxes. The Company recognizes deferred tax assets and liabilities for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis, as well as operating loss and tax credit carryforwards. The Company measures deferred tax assets and liabilities using enacted tax rates expected to apply to taxable income in the years in which those temporary differences and carryforwards are expected to be recovered or settled. The effect on deferred tax assets and liabilities as a result of a change in tax rates is recognized as income in the period that includes the enactment date. For years prior to 2022, the Company was taxed as a REIT and did not expect to pay federal, state or local income taxes at the REIT level (including its qualified REIT subsidiaries). While a REIT, the Company was required to distribute at least 90% of its REIT level taxable income to shareholders, and the resulting dividends paid deduction offset its REIT taxable income. Consequently, while a REIT, since the Company did not expect to pay taxes on its REIT taxable income, it did not recognize deferred tax assets or liabilities.Deferred income taxes are determined based on the estimated future tax effects of differences between the financial statement and tax basis of assets and liabilities given the provisions of enacted tax laws. Significant judgments are required to determine the consolidated provision (benefit) for income taxes. Deferred income tax provisions and benefits are based on changes to the assets or liabilities from year to year. Realization of the Companyâ€™s deferred tax assets is dependent upon many factors such as tax regulations applicable to the jurisdictions in which the Company operates, estimates of future taxable income and the character of such taxable income. The Inflation Reduction Act of 2022 was enacted on August 16, 2022 and was effective January 1, 2023. The Inflation Reduction Act includes a 15% corporate alternative minimum tax (the â€œCAMTâ€) based on the adjusted financial statement income (â€œbook incomeâ€) of applicable corporations. The CAMT generally applies to corporations with average annual book income over a 3-year period exceeding $1 billion. The Company does not expect this legislation to have a material effect on the condensed consolidated financial statements.Deferred tax assets are reduced by a valuation allowance when it is more likely than not that some portion or all of the deferred tax assets will not be realized. A valuation allowance is recorded to adjust net deferred tax assets to the amount which management believes will more likely than not be recoverable. In making such determination, management considers available positive and negative evidence, including future reversals of existing taxable temporary differences, future taxable income, and the implementation of prudent tax planning strategies. In the event that the Company is able to utilize its deferred tax assets in excess of their recorded amount, the valuation allowance will be reduced with a corresponding reduction to income tax expense.Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-7 aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within the segment measure of profit or loss, an amount and description of its composition for other segment items to reconcile segment profit or loss. the update also requires disclosure regarding the chief operating decision maker and expands the interim segment disclosure requirements. ASU 2023-07 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires public companies to annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Lease Intangible Assets and Liabilities 6 Months Ended Jun. 30, 2024 Real Estate [Abstract] Â Lease Intangible Assets and Liabilities Note 3 â€“ Lease Intangible Assets and LiabilitiesThe following tables summarize the Companyâ€™s lease intangible assets (acquired in-place leases and above-market leases) and liabilities (acquired below-market leases, which is included in accounts payable, accrued expenses and other liabilities on the consolidated balance sheets), net of accumulated amortization, as of June 30, 2024 and December 31, 2023 (in thousands): June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Assets Â Asset Â Â Amortization Â Â Balance Â In-place leases, net Â $ 294 Â Â $ (106) Â $ 188 Â Total Â $ 294 Â Â $ (106) Â $ 188 Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Liabilities Â Liability Â Â Amortization Â Â Balance Â Below-market leases, net Â $ 1,168 Â Â $ (419) Â $ 749 Â Total Â $ 1,168 Â Â $ (419) Â $ 749 Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Assets Â Asset Â Â Amortization Â Â Balance Â In-place leases, net Â $ 1,541 Â Â $ (655) Â $ 886 Â Total Â $ 1,541 Â Â $ (655) Â $ 886 Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Liabilities Â Liability Â Â Amortization Â Â Balance Â Below-market leases, net Â $ 1,304 Â Â $ (456) Â $ 848 Â Total Â $ 1,304 Â Â $ (456) Â $ 848 Â Â Amortization of acquired below-market leases, net of acquired above-market leases, resulted in additional rental income of $12.2 thousand and $0.1 million for the three months ended June 30, 2024 and 2023, respectively and $25.7 thousand and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. Amortization of an acquired below-market ground lease resulted in additional property expense of $50.7 thousand for each of the three months ended June 30, 2024 and 2023, respectively and $101.4 thousand for each of the six months ended June 30, 2024 and 2023, respectively. Amortization of acquired in-place leases resulted in additional depreciation and amortization expense of $8.4 thousand and $0.1 million for the three months ended June 30, 2024 and 2023, respectively and $27.6 thousand and $.02 million for the six months ended June 30, 2024 and 2023, respectively. Future amortization of these leases intangibles is set forth below (in thousands): Â Â Â (Above) / below market leases, net Â Â Below market ground lease Â Â In-place leases Â Remainder of 2024 Â $ 24 Â Â $ 101 Â Â $ 5 Â 2025 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2026 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2027 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2028 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2029 Â Â 47 Â Â Â 203 Â Â Â 12 Â Thereafter Â Â 490 Â Â Â 8,824 Â Â Â 123 Â X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 974 -SubTopic 720 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477728/974-720-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/976/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/978/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/970/tableOfContentReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/972/tableOfContentReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 974 -Name Accounting Standards Codification -Publisher FASB -URI

https://asc.fasb.org/974/tableOfContent + Details Name: us-gaap_RealEstateDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investments in Unconsolidated Entities Note 4 â€“ Investments in Unconsolidated EntitiesThe Company conducts a portion of its property rental activities through investments in unconsolidated entities. The Companyâ€™s partners in these unconsolidated entities are unrelated real estate entities or commercial enterprises. The Company and its partners in these unconsolidated entities make initial and/or ongoing capital contributions to these unconsolidated entities. The obligations to make capital contributions are governed by each unconsolidated entityâ€™s respective operating agreement and related governing documents.As of June 30, 2024, the Company had investments in seven unconsolidated entities as follows: Â Â Â Â Â Â Seritage % Â # of Â Total Â Unconsolidated Entities Â Entity Partner(s) Â Ownership Â Properties Â GLA Â GS Portfolio Holdings II LLCÂ Â Â ("GGP I JV") Â Brookfield Properties RetailÂ Â Â (formerly GGP Inc.) Â 50.0% Â 1 Â Â 87,500 Â GS Portfolio Holdings (2017) LLCÂ Â Â ("GGP II JV") Â Brookfield Properties RetailÂ Â Â (formerly GGP Inc.) Â 50.0% Â 1 Â Â 93,500 Â SPS Portfolio Holdings II LLCÂ Â Â ("Simon JV") Â Simon Property Group, Inc. Â 50.0% Â 3 Â Â 275,700 Â Mark 302 JV LLCÂ Â Â ("Mark 302 JV") Â An investment fund managedÂ Â Â by Invesco Real Estate Â 50.0% Â 1 Â Â 51,500 Â SI UTC LLCÂ Â Â ("UTC JV") Â A separate account advised byÂ Â Â Invesco Real Estate Â 50.0% Â 1 Â Â 106,200 Â Tech Ridge JV Holding LLCÂ Â Â ("Tech Ridge JV") Â An affiliate ofÂ Â Â RD Management Â 50.0% Â 1 Â Â â€” Â Landmark Land Holdings, LLCÂ Â Â ("Landmark JV") Â The Howard Hughes Corporation and Fougler-Pratt Â 31.3% Â 1 Â Â â€” Â Â Â Â Â Â Â Â Â Â 9 Â Â 614,400 Â Â The Company has contributed certain properties to unconsolidated entities in exchange for equity interests in those unconsolidated entities. The contribution of property to unconsolidated entities is accounted for as a sale of real estate and the Company recognizes the gain or loss on the sale (the â€œGain (Loss)â€) based upon the transaction price attributed to the property at the closing of the unconsolidated entities transaction (the â€œContribution Valueâ€). The Gain or (Loss) is included in gain on sale of real estate on the condensed consolidated statements of operations. In certain circumstances, the Contribution Value is subject to revaluation as defined in the respective unconsolidated entity agreements, which may result in an adjustment to the gain or loss recognized. If the Contribution Value is subject to revaluation, the Company initially recognizes the gain or loss at the value that is the expected amount within the range of possible outcomes and will re-evaluate the expected amount on a quarterly basis through the final determination date. Upon revaluation, the primary inputs in determining the Contribution Value will be updated for actual results and may result in a cash settlement or capital account adjustment between the unconsolidated entity partners, as well as an adjustment to the initial gain or loss. Â Each reporting period, the Company re-analyzes the primary inputs that determine the Contribution Value and the gain or loss for those unconsolidated entities subject to a revaluation. The following table summarizes the properties contributed to the Companyâ€™s unconsolidated entities (in millions):Â Â Â Â Â June 30, 2024 Â Unconsolidated Entities Â Contribution Date Â Contribution Value Â Â Gain (Loss) Â 2019 Â Â Â Â Â Â Â Â Â Â Tech Ridge JV (1) Â September 27, 2019 Â $ 3.0 Â Â $ 0.1 Â Â (1)The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million.Summarized Financial Information for Unconsolidated EntitiesThe following tables present summarized financial data for UTC JV (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Â Land Â $ 27,992 Â Â $ 27,992 Â Buildings and improvements Â Â 158,713 Â Â Â 149,625 Â Accumulated depreciation Â Â (9,606) Â Â (6,592) Â Â Â 177,099 Â Â Â 171,025 Â Construction in progress Â Â 2,643 Â Â Â 2,362 Â Net investment in real estate Â Â 179,742 Â Â Â 173,387 Â Cash and cash equivalents Â Â 2,284 Â Â Â 7,355 Â Tenant and other receivables, net Â Â 10,977 Â Â Â 11,289 Â Other assets, net Â Â 2,408 Â Â Â 11,927 Â Total assets Â $ 195,411 Â Â $ 203,958 Â Â Â Â Â Â Â Â Â Â LIABILITIES AND MEMBERS' INTERESTS Â Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities Â Â 14,511 Â Â Â 18,133 Â Total liabilities Â Â 14,511 Â Â Â 18,133 Â Â Â Â Â Â Â Â Members' Interest Â Â Â Â Â Â Â Additional paid in capital Â Â 177,582 Â Â Â 180,628 Â Retained earnings Â Â 3,318 Â Â Â 5,197 Â Total members' interest Â Â 180,900 Â Â Â 185,825 Â Total liabilities and members' interest Â $ 195,411 Â Â $ 203,958 Â Carrying value of Company's investments in equity investments Â $ 95,066 Â Â $ 97,018 Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â $ 4,478 Â Â $ 1,568 Â Â $ 9,049 Â Â $ 3,511 Â Property operating expenses Â Â (1,561) Â Â (648) Â Â (2,346) Â Â (1,424) Depreciation and amortization Â Â (1,565) Â Â (968) Â Â (3,040) Â Â (1,941) Operating income Â Â 1,352 Â Â Â (48) Â Â 3,663 Â Â Â 146 Â Other expenses Â Â (202) Â Â (8) Â Â (345) Â Â (60) Net income Â $ 1,150 Â Â $ (56) Â $ 3,318 Â Â $ 86 Â Equity in income of unconsolidatedÂ Â Â entities (1) Â $ 612 Â Â $ (28) Â $ 1,734 Â Â $ 43 Â (1)Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.Summarized Financial Information for Unconsolidated EntitiesThe following tables present combined condensed financial data for the Companyâ€™s unconsolidated entities, excluding UTC JV (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Â Land Â $ 117,439 Â Â $ 117,439 Â Buildings and improvements Â Â 96,179 Â Â Â 96,016 Â Accumulated depreciation Â Â (45,158) Â Â (43,070) Â Â Â 168,460 Â Â Â 170,385 Â Construction in progress Â Â 117,930 Â Â Â 104,866 Â Net investment in real estate Â Â 286,390 Â Â Â 275,251 Â Cash and cash equivalents Â Â 6,871 Â Â Â 2,795 Â Tenant and other receivables, net Â Â (7) Â Â 6 Â Other assets, net Â Â 26,982 Â Â Â 34,098 Â Total assets Â $ 320,236 Â Â $ 312,150 Â Â Â Â Â Â Â Â Â LIABILITIES AND MEMBERS' INTERESTS Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities Â Â 70,164 Â Â Â 65,522 Â Total liabilities Â Â 70,164 Â Â Â 65,522 Â Â Â Â Â Â Â Â Members' Interest Â Â Â Â Â Â Additional paid in capital Â Â 253,871 Â Â Â 340,311 Â Accumulated deficit Â Â (3,799) Â Â (93,683) Total members' interest Â Â 250,072 Â Â Â 246,628 Â Total liabilities and members' interest Â $ 320,236 Â Â $ 312,150 Â Carrying value of Company's investments in equity investments Â $ 100,287 Â Â $ 99,419 Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â $ 695 Â Â $ 3,504 Â Â $ 894 Â Â $ 7,865 Â Property operating expenses Â Â (1,573) Â Â (2,204) Â Â (2,496) Â Â (4,421) Depreciation and amortization Â Â (1,337) Â Â (3,595) Â Â (2,095) Â Â (7,597) Operating loss Â Â (2,215) Â Â (2,295) Â Â (3,697) Â Â (4,153) Other expenses Â Â (125) Â Â (107) Â Â (107) Â Â (331) Gains (losses) and (impairments) Â Â Â 3 Â Â Â (24,918) Â Â 3 Â Â Â (95,718) Net loss Â $ (2,337) Â $ (27,320) Â $ (3,801) Â $ (100,202) Equity in loss of unconsolidated Â Â Â entities (1) Â $ (1,178) Â $ (13,670) Â $ (1,921) Â $ (50,113) (1)Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.The Company shares in the profits and losses of these unconsolidated entities generally in accordance with the Companyâ€™s respective equity interests. In some instances, the Company may recognize profits and losses related to investment in an unconsolidated entity that differ from the Companyâ€™s equity interest in the unconsolidated entity. This may arise from impairments that the Company recognizes related to its investment that differ from the impairments the unconsolidated entity recognizes with respect to its assets, differences between the Companyâ€™s basis in assets it has transferred to the unconsolidated entity and the unconsolidated entityâ€™s basis in those assets or other items. The Company utilizes internally prepared fair value estimates as well as negotiated offers to sell the investments for the impairment analysis. As a result of the Company's analysis, no other-than-temporary impairments were recorded for the three and six months ended June 30, 2024. Other-than-temporary impairment of $12.7 million was recorded for the three and six months ended June 30, 2023.During the six months ended June 30, 2024, the Company did not exercise any put rights. During the year ended December 31, 2023, the Company closed on the sale of four of the previously exercised put rights and as of December 31, 2023 the sale of all exercised put rights have closed. The Companyâ€™s partners assess impairment on its underlying assets pursuant to ASC 360, Property, Plant and Equipment, and recorded impairment on Unconsolidated Properties of $0 and $70.8 million for the six months ended June 30, 2024 and 2023, respectively. The Company's share of these impairment charges is included in equity in loss of unconsolidated entities on the condensed consolidated statements of operations. No such impairment was recorded for the three months ended June 30, 2024 and 2023.Unconsolidated Entity Management and Related FeesThe Company acts as the operating partner and day-to-day manager for the Mark 302 JV, the UTC JV, and Tech Ridge JV. The Company is entitled to receive certain fees for providing management, leasing, and construction supervision services to certain of its unconsolidated entities. During the three months ended June 30, 2024 and 2023, the Company recorded management and related fees of $50.0 thousand and $0.4 million, respectively. During the six months ended June 30, 2024 and 2023, the Company recorded management and related fees of $98.0 thousand and $0.6 million, respectively. These fees are included in management and other fee income on the condensed consolidated statements of operations. Refer to Note 2 for the Companyâ€™s accounting policies. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases Note 5 â€“ LeasesLessor DisclosuresFuture minimum rental receipts, excluding variable payments and tenant reimbursements of expenses, under non-cancelable operating leases executed as of June 30, 2024 are approximately as follows:Â (in thousands) Â June 30, 2024 Â Remainder of 2024 Â $ 10,565 Â 2025 Â Â 21,777 Â 2026 Â Â 20,654 Â 2027 Â Â 19,366 Â 2028 Â Â 16,966 Â 2029 Â Â 14,888 Â Thereafter Â Â 81,163 Â Total Â $ 185,379 Â The components of lease revenues for the three and six months ended June 30, 2024 and 2023 were as follows: Â (in thousands) Â Three Months Ended June 30, Â Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fixed rental income Â $ 3,971 Â Â $ 7,902 Â Â $ 8,808 Â Â $ 20,056 Â Variable rental income Â Â 361 Â Â Â 1,404 Â Â Â 1,303 Â Â Â 508 Â Total rental income Â $ 4,332 Â Â $ 9,306 Â Â $ 10,111 Â Â $ 20,564 Â Â Lessee DisclosuresThe Company has one ground lease and one corporate office lease which are classified as operating leases. As of June 30, 2024, and December 31, 2023, the outstanding amount of right-of-use, or ROU, assets were $12.4 million and $14.4 million, respectively, which is included in prepaid expenses, deferred expenses and other assets, net on the condensed consolidated balance sheets. The Company recorded rent expense related to leased corporate office space of $0.5 million and $0.3 million for the three months ended June 30, 2024 and 2023, respectively and $0.7 million and $0.5 million for the six months ended June 30, 2024 and 2023, respectively. Such rent expense is classified within general and administrative expenses in the condensed consolidated statements of operations. On May 1, 2024, the Company exercised its early termination right provision of the corporate office lease. This reduced the lease term by thirty-seven months, amending the initial lease end date from August 30, 2028 to July 31, 2025. In connection with electing its termination right, the Company paid a $1.6 million termination fee on May 1, 2024. The termination fee was recorded as an adjustment to the right-of-use asset. In addition, the Company recorded ground rent expense of approximately $11.2 thousand and $11.2 thousand for the three months ended June 30, 2024 and 2023, respectively and $22.5 thousand and $22.5 thousand for six months ended June 30, 2024 and 2023, respectively. Such ground rent expense is classified within property operating expenses in the condensed consolidated statements of operations. The ground lease requires the Company to make fixed annual rental payments and expires in 2073 assuming all extension options are exercised.The Company expects to make cash payments on operating leases of $0.5 million for the remainder of 2024, $0.7 million in 2025, $45.0 thousand in 2026, $45.0 thousand in 2027, $45.0 thousand in 2028, $45.0 thousand in 2029 and $2.0 million for the periods thereafter. The present value discount is ($1.8) million.The following table sets forth information related to the measurement of our lease liabilities as of June 30, 2024: Â Â June 30, 2024 Â Weighted average remaining lease term (in years) Â Â 13.5 Â Weighted average discount rate Â Â 7.71 % Cash paid for operating leases (in thousands) Â $ 2,392 Â Â X - DefinitionThe entire disclosure for lessee and lessor entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. + ReferencesNo definition available. + Details Name: srg_LeasesOfLessorAndLesseeDisclosureTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt Note 6 â€“ Debt Term Loan FacilityOn July 31, 2018, the Operating Partnership, as borrower, and the Company, as guarantor, entered into a Senior Secured Term Loan Agreement (the â€œTerm Loan Agreementâ€) providing for a $2.0 billion term loan facility (the â€œTerm Loan Facilityâ€) with Berkshire Hathaway Life Insurance Company of Nebraska (â€œBerkshire Hathawayâ€) as lender and administrative agent. The Term Loan Facility provided for an initial funding of $1.6 billion at closing and includes a $400.0 million incremental funding facility (the â€œIncremental Funding Facilityâ€) subject to certain conditions described below. On February 2, 2023, the Company made a $230.0 million voluntary prepayment, reducing the unpaid principal balance to $800.0 million, and the debt maturity was extended for two years to July 31, 2025. The Company made additional voluntary prepayments in 2023 aggregating $440.0 million and additional voluntary prepayments aggregating $80.0 million during the six months ended June 30, 2024, reducing the unpaid principal balance to $280.0 million at June 30, 2024. Funded amounts under the Term Loan Facility bear interest at an annual rate of 7.0% and unfunded amounts under the Incremental Funding Facility are subject to an annual fee of 1.0% until drawn. The Company prepays the annual fee and amortizes the expense to interest expense on the condensed consolidated statements of operations.The Companyâ€™s ability to access the Incremental Funding Facility is subject to (i) the Company achieving rental income from non-Sears Holdings tenants, on an annualized basis (after giving effect to SNO Leases expected to commence rent payment within 12 months) for the fiscal quarter ending prior to the date of incurrence of the Incremental Funding Facility, of not less than $200 million, (ii) the Companyâ€™s good faith projection that rental income from non-Sears Holdings tenants (after giving effect to SNO Leases expected to commence rent payment within 12 months) for the succeeding four consecutive fiscal quarters (beginning with the fiscal quarter during which the incremental facility is accessed) will be not less than $200 million, and (iii) the repayment by the Operating Partnership of any deferred interest permitted under the amendment to the Term Loan Amendment as further described below. As of June 30, 2024, the Company has not yet achieved the requirements to access the Incremental Funding Facility.The Term Loan Facility is guaranteed by the Company and, subject to certain exceptions, is required to be guaranteed by all existing and future subsidiaries of the Operating Partnership. The Term Loan Facility is secured on a first lien basis by a pledge of the capital stock of the direct subsidiaries of the Operating Partnership and the guarantors, including its joint venture interests, except as prohibited by the organizational documents of such entities or any joint venture agreements applicable to such entities, and contains a requirement to provide mortgages and other customary collateral upon the breach of certain financial metrics described below, the occurrence and continuation of an event of default and certain other conditions set forth in the Term Loan Agreement. During 2019, mortgages were recorded on a majority of the Companyâ€™s portfolio and during the year ended December 31, 2021, mortgages were recorded on the remaining unmortgaged properties in all but two locations. The Term Loan Facility includes certain financial metrics to govern springing collateral requirements and certain covenant exceptions set forth in the Term Loan Agreement, including: (i) a total fixed charge coverage ratio of not less than 1.20 to 1.00 for each fiscal quarter; (ii) an unencumbered fixed charge coverage ratio of not less than 1.30 to 1.00 for each fiscal quarter; (iii) a total leverage ratio of not more than 65%; (iv) an unencumbered ratio of not more than 60%; and (v) a minimum net worth of at least $1.2 billion. Any failure to satisfy any of these financial metrics limits the Company's ability to dispose of assets via sale or joint venture and triggers the springing mortgage and collateral requirements but will not result in an event of default. The Term Loan Facility also includes certain limitations relating to, among other activities, the Companyâ€™s ability to: sell assets or merge, consolidate or transfer all or substantially all of its assets; incur additional debt; incur certain liens; enter into, terminate or modify certain material leases and/or the material agreements for the Companyâ€™s properties; make certain investments (including limitations on joint ventures) and other restricted payments; pay distributions on or repurchase the Companyâ€™s capital stock; and enter into certain transactions with affiliates.The Term Loan Facility contains customary events of default, including (subject to certain materiality thresholds and grace periods) payment default, material inaccuracy of representations or warranties, and bankruptcy or insolvency proceedings. If there is an event of

default, the lenders may declare all or any portion of the outstanding indebtedness to be immediately due and payable, exercise any rights they might have under any of the Term Loan Facility documents, and require the Company to pay a default interest rate on overdue amounts equal to 2.0% in excess of the then applicable interest rate.As of June 30, 2024, the Company was not in compliance with certain of the financial metrics described above. As a result, the Company was previously required to receive the consent of Berkshire Hathaway to dispose of assets via sale or contribution to another entity and as of June 16, 2022, Berkshire Hathaway had provided such consent for all such transactions submitted for approval. The Third Term Loan Amendment (defined below), which was executed on June 16, 2022, eliminated this requirement. There are no other impacts under the Term Loan Facility from non-compliance with the financial metrics described above.The Company incurred $2.1 million of debt issuance costs related to the Term Loan Facility which were recorded as a direct deduction from the carrying amount of the Term Loan Facility and amortized over the initial term of the Term Loan Agreement. As of June 30, 2024 and December 31, 2023, the Company's debt issuance costs were fully amortized. On May 5, 2020, the Operating Partnership and Berkshire Hathaway entered into an amendment (the â€œTerm Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership and Berkshire Hathaway as initial lender and administrative agent that permits the deferral of payment of interest under the Term Loan Agreement if, as of the first day of each applicable month, (x) the amount of unrestricted and unencumbered (other than liens created under the Term Loan Agreement) cash on hand of the Operating Partnership and its subsidiaries, minus (y) the aggregate amount of anticipated necessary expenditures for such period (such sum, â€œAvailable Cashâ€) is equal to or less than $30.0 million. In such instances, for each interest period, the Operating Partnership is obligated to make payments of interest in an amount equal to the difference between (i) Available Cash and (ii) $20.0 million (provided that such payment shall not exceed the amount of current interest otherwise due under the Term Loan Agreement). Any deferred interest shall accrue interest at 2.0% in excess of the then applicable interest rate and shall be due and payable on July 31, 2023; provided, that the Operating Partnership is required to pay any deferred interest from Available Cash in excess of $30.0 million (unless otherwise agreed to by the administrative agent under the Term Loan Agreement in its sole discretion). In addition, repayment of any outstanding deferred interest is a condition to any borrowings under the $400.0 million Incremental Funding Facility under the Term Loan Agreement. The Company has paid all interest due under the Term Loan Agreement and has not deferred any interest as permitted under the amendment to the Term Loan Amendment. Additionally, the First Term Loan Amendment provides that the administrative agent and the lenders express their continued support for asset dispositions, subject to the administrative agentâ€™s right to approve the terms of individual transactions due to the occurrence of a Financial Metric Trigger Event, as such term is defined under the Term Loan Agreement. On November 24, 2021, the Operating Partnership, the Company and Berkshire Hathaway entered into an amendment (the â€œSecond Term Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership, the Company and Berkshire Hathaway to which the Operating Partnership, the Company and Berkshire Hathaway mutually agreed that (i) the â€œmake wholeâ€ provision in the Senior Secured Term Loan Agreement shall not be applicable to prepayments of principal ; and (ii) the Senior Secured Term Loan Agreement, as amended for (i) above, may at the Operating Partnership's election be extended for two years from July 31, 2023 to July 31, 2025 (the â€œMaturity Dateâ€) if its principal has been reduced to $800 million by the July 31, 2023. The outstanding principal balance was reduced to $800 million on February 2, 2023, and the Maturity Date has been extended to July 31, 2025.On June 16, 2022, the Operating Partnership, the Company and Berkshire Hathaway entered into an amendment (the â€œThird Term Loan Amendmentâ€) to the Term Loan Agreement by and among the Operating Partnership, the Company and Berkshire Hathaway to which the Operating Partnership, the Company and Berkshire Hathaway mutually agreed that notwithstanding anything to the contrary in the asset sale covenant, the parent, borrower, and their respective subsidiaries will be permitted without the consent of the administrative agent to sell, transfer, or otherwise dispose of properties (including but not limited to properties or equity interests of any subsidiary) to unaffiliated third parties for no less than fair market value, provided that the borrower deposits all net proceeds received into a controlled account and the use of such net proceeds will be subject to the terms and conditions of the Term Loan Agreement, including but not limited to the restricted payments and investments/loans covenants.As of June 30, 2024, the Company has paid down a total of $1.32 billion towards the Term Loanâ€™s principal balance. The aggregate principal amount outstanding under the Term Loan Facility as of June 30, 2024 was $280.0 million. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 7 â€“ Income Taxes The Company had previously elected to be taxed as a REIT as defined under Section 856(a) of the Code for federal income tax purposes upon formation and through December 31, 2021. On March 31, 2022, the Company announced that its Board of Trustees unanimously approved a plan to terminate the Companyâ€™s REIT status and become a taxable C Corporation, effective for the year ended December 31, 2022. As a result, the Company is no longer required to operate under REIT rules, including the requirement to distribute at least 90% of REIT taxable income to its stockholders, which provides the Company with greater flexibility to use its free cash flow. Effective January 1, 2022, the Company is subject to federal, state and local income taxes on its taxable income at applicable tax rates and is no longer entitled to a tax deduction for dividends paid. The Company operated as a REIT since inception and through the 2021 tax year, and existing REIT requirements and limitations, including those established by the Companyâ€™s organizational documents, remained in place until December 31, 2021. As a result of the Companyâ€™s revocation of its REIT status in fiscal year 2022, the Company incurred a one-time, non-cash deferred tax benefit of approximately $161.3 million during the three months ended March 31, 2022. As a result of ongoing operations and sales activity, the Company recognized a deferred tax benefit of $25.1 million and $33.0 million for the three months ended June 30, 2024 and 2023, respectively and $29.9 million and $38.5 million for the six months ended June 30, 2024 and 2023, respectively. As of June 30, 2024, the Company has recorded a full valuation allowance of $228.7 million against the deferred tax asset pursuant to ASC 740, as discussed in more detail below. While the Company has recorded a full valuation allowance against its DTAs due to the uncertainty that it will be able to utilize them, if the Company is able to sell assets at prices above its tax basis, the DTAs will be utilized to offset any taxes due on those gains to the extent of the DTAs.The Companyâ€™s effective federal tax rate of 0% differs from the U.S. statutory rate of 21% in 2024 primarily due to the placement of a valuation allowance on its deferred tax assets.The significant components of the Companyâ€™s deferred tax assets of $228.7 million as of June 30, 2024 consist of book to tax basis differences, net operating losses, and carryover net operating losses. As discussed below, the Company has recorded a full valuation allowance on the deferred tax assets as of June 30, 2024 and December 31, 2023, respectively. Valuation allowances are recorded related to deferred tax assets based on the â€œmore likely than notâ€ criteria. ASC 740 states that deferred tax assets shall be reduced by a valuation allowance if there is insufficient objectively verifiable evidence to support that it is more likely than not that they will be realized. This evaluation requires significant judgment which should be weighted commensurate with the extent to which the evidence can be objectively verified. Additionally, under ASC 740, forming a conclusion that a valuation allowance is not needed is difficult when there is negative evidence such as cumulative losses in recent years. Given the Companyâ€™s history of cumulative losses combined with the fact that the Companyâ€™s utilization of deferred tax assets is highly dependent on the outcome of the review of a broad range of strategic alternatives announced by its Board of Trustees and the uncertainty in timing and volume of future property sales, we have deemed that their realization, at this time, cannot be objectively verified. The Company has therefore recorded a full valuation allowance against the Companyâ€™s deferred tax assets as of June 30, 2024. The Company will evaluate this position each quarter as verifiable positive evidence becomes available, such as the execution of asset sales, to support the future utilization of the deferred tax assets. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Note 8 â€“ Fair Value MeasurementsASC 820, Fair Value Measurement, defines fair value and establishes a framework for measuring fair value. The objective of fair value is to determine the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the â€œexit priceâ€). ASC 820 establishes a fair value hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three levels:Level 1 - quoted prices (unadjusted) in active markets that are accessible at the measurement date for assets or liabilitiesLevel 2 - observable prices based on inputs not quoted in active markets, but corroborated by market dataLevel 3 - unobservable inputs used when little or no market data is availableThe fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. In determining fair value, the Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company also considers counterparty credit risk in its assessment of fair value.Assets Measured at Fair Value on a Nonrecurring BasisThe following tables present the Company's assets measured at fair value on a non-recurring basis as of June 30, 2024 and December 31, 2023 (in thousands), aggregated by the level in the fair value hierarchy within which those measurements fall: Â Â Balance Â Â Fair Value Measurements Using Â Description Â June 30, 2024 Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Impaired real estate assets Â $ 167,462 Â Â $ 28,000 Â Â $ - Â Â $ 139,462 Â Â Â Â Â Balance Â Â Fair Value Measurements Using Â Description Â December 31, 2023 Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Impaired real estate assets Â $ 207,968 Â Â $ 6,000 Â Â $ 5,000 Â Â $ 196,968 Â Impaired right-of-use assets Â Â 3,020 Â Â Â Â - Â Â Â - Â Â Â 3,020 Â Other-than-temporary impaired investments in unconsolidated entities Â Â 14,739 Â Â Â Â - Â Â Â 14,739 Â Â Â Â - Â Â During the three months ended June 30, 2024, we agreed to sell one asset that was below book value resulting in the recognition of impairment losses of $0.6 million, which is included in impairment of real estate assets within the consolidated statements of operations. Additionally, during the three months ended June 30, 2024, the Company recognized an impairment charge of $85.8 million on its development property in Aventura, FL due to negotiations for rent relief with existing

tenants that began during the second quarter of 2024 which triggered the need for an impairment analysis pursuant to ASC 360, Property, Plant and Equipment. During the six months ended June 30, 2024, we recorded impairment losses of $87.5 million primarily due to changes in discount rates and residual cap rates between June 2023 and June 2024.Due to increasing development and construction costs, deteriorating market conditions and, in certain circumstances excluding Aventura, agreeing to sell below carrying value, the Company recognized $104.5 million and $107.0 million of impairment losses during the three and six months ended June 30, 2023.In accordance with ASC 323, Equity Method and Joint Ventures, the Company reviews the carrying value in its investments in unconsolidated entities at each reporting period. The Company recorded no other-than-temporary impairment losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023.For the six months ended June 30, 2024, the Company estimated fair value of certain assets based on a discounted cash flow analysis using a discount rate 11.0% and a residual capitalization rate 6.75%. For the year ended December 31, 2023, the Company estimated fair value of certain assets based on a discounted cash flow analysis using a discount rate of 6.9% to 7.5% and residual capitalization rate of 6.0%. As significant inputs to the model are unobservable, the Company has determined that the fair values of these properties are classified within Level 3 of the fair value reporting hierarchy. The Company estimated fair value of certain assets based on letters of intent and bids which are subject to judgment as to comparability to the valued property. Because these inputs are derived from observable market data, we have determined that the fair values of these properties are classified within Level 2 of the fair value hierarchy. We consider fair values based upon the agreed-upon contract sales price to be classified within Level 1 of the fair value hierarchy.Financial Assets and Liabilities not Measured at Fair ValueFinancial assets and liabilities that are not measured at fair value on the condensed consolidated balance sheets include cash equivalents, restricted cash and the term loan facility. The fair value of cash equivalents and restricted cash are classified as Level 1 and the fair value of term loan facility is classified as Level 2. Cash equivalents and restricted cash are carried at cost, which approximates fair value. The fair value of debt obligations is calculated by discounting the future contractual cash flows of these instruments using current risk-adjusted rates available to borrowers with similar credit ratings. As of June 30, 2024 and December 31, 2023, respectively, the estimated fair values of the Companyâ€™s debt obligations were $277.8 million and $349.5 million, respectively, which approximated the carrying value at such dates as the current risk-adjusted rate approximates the stated rates on the Companyâ€™s debt obligations. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 9 â€“ Commitments and ContingenciesInsuranceThe Company maintains general liability insurance and all-risk property and rental value, with sub-limits for certain perils such as floods and earthquakes on each of the Companyâ€™s properties. The Company also maintains coverage for terrorism acts as defined by the Terrorism Risk Insurance Program Reauthorization Act, which expires in December 2027.Insurance premiums are charged directly to each of the properties. The Company will be responsible for deductibles and losses in excess of insurance coverage, which could be material. The Company continues to monitor the state of the insurance market and the scope and costs of coverage for acts of terrorism. However, the Company cannot anticipate what coverage will be available on commercially reasonable terms in the future.Environmental MattersUnder various federal, state and local laws, ordinances and regulations, the Company may be considered an owner or operator of real property or may have arranged for the disposal or treatment of hazardous or toxic substances. As a result, the Company may be liable for certain costs including removal, remediation, government fines and injuries to persons and property. Litigation and Other MattersÂ In accordance with accounting standards regarding loss contingencies, the Company accrues an undiscounted liability for those contingencies where the incurrence of a loss is probable and the amount can be reasonably estimated, and the Company discloses the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued or discloses the fact that such a range of loss cannot be estimated. The Company does not record liabilities when the likelihood that the liability has been incurred is probable but the amount cannot be reasonably estimated, or when the liability is believed to be only reasonably possible or remote. On July 1, 2024, a purported shareholder of the Company filed a class action lawsuit in the U.S. District Court for the Southern District of New York, captioned Zhengxu He, Trustee of the He & Fang 2005 Revocable Living Trust v. Seritage Growth Properties, Case No. 1:24:CV:05007, alleging that the Company, the Companyâ€™s Chief Executive Officer, and the Companyâ€™s Chief Financial Officer violated the federal securities laws. The complaint seeks to bring a class action on behalf of all persons and entities that purchased or otherwise acquired Company securities between July 7, 2022 and May 10, 2024. The complaint alleges that the defendants violated federal securities laws by issuing false, misleading, and/or omissive disclosures concerning the Companyâ€™s alleged lack of effective internal controls regarding the identification and review of impairment indicators for investments in real estate and the Companyâ€™s value and projected gross proceeds of certain real estate assets. The complaint seeks compensatory damages in an unspecified amount to be proven at trial, an award of reasonable costs and expenses to the plaintiff and class counsel, and such other and further relief as the court may deem just and proper. The Company intends to vigorously defend itself against the allegations.Â On March 2, 2021, the company brought a lawsuit in Delaware state court against QBE Insurance Corporation, Endurance American Insurance Company, Allianz Global Risks US Insurance Company and Continental Casualty Company, each of which are D&O insurance providers of the Company (the â€œD&O Insurersâ€). The Companyâ€™s lawsuit sought, among other things, declaratory relief and money damages as a result of certain of the D&O Insurers refusal to pay certain costs and expenses related to the defense of the litigation related to the bankruptcy of Sears Holdings (the "Litigation"). The Litigation was settled in 2022 and the Litigation was dismissed. During the year ended December 31, 2022, the Company reached settlement agreements with two of the D&O Insurers and received gross proceeds of $12.7 million, which was recorded in interest and other income in the consolidated statements of operations during the year ended December 31, 2022. During the six months ended June 30, 2023, the Company reached settlement agreements with the other two D&O Insurers for gross proceeds of $11.6 million. The Company received $11.6 million during the six months ended June 30, 2023, which is recorded in interest and other income in the consolidated statements of operations. Â In addition to the litigation described above, the Company is subject, from time to time, to various legal proceedings and claims that arise in the ordinary course of business and due to the current environment. While the resolution of such matters cannot be predicted with certainty, management believes, based on currently available information, that the final outcome of such matters will not have a material effect on the consolidated financial position, results of operations, cash flows or liquidity of the Company. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Disclosure 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Disclosure Note 10 â€“ Related Party DisclosureEdward S. LampertEdward S. Lampert is the Chairman and Chief Executive Officer of ESL, which owns Holdco, and was Chairman of Sears Holdings. Mr. Lampert was also the Chairman of Seritage prior to his retirement effective March 1, 2022. On July 6, 2022, Mr. Lampert converted all Operating Partnership Units (â€œOP Unitsâ€) to Class A common shares. As a result, he owns 24.0% of the outstanding Class A shares as of June 30, 2024. Subsidiaries of Holdco, as lessees, and subsidiaries of the Company, as lessors, were parties to the Holdco Master Lease and subsidiaries of Sears Holdings, as lessees, and subsidiaries of the Company, as lessors, were parties to the Original Master Lease.Winthrop Capital AdvisorsOn December 29, 2021, the Company entered into a Services Agreement with Winthrop Capital Advisors LLC to provide additional staffing to the Company. On January 7, 2022, the Company announced that John Garilli, an employee of Winthrop, has been appointed interim chief financial officer on a full-time basis, effective January 14, 2022. The Company pays Winthrop a monthly fee for services and reimbursement for certain employees. The Company paid Winthrop $0.8 million and $0.4 million during the three months ended June 30, 2024 and 2023, respectively. The Company paid Winthrop $1.6 million and $1.1 million during the six months ended June 30, 2024 and 2023, respectively.Unconsolidated EntitiesCertain unconsolidated entities have engaged the Company to provide management, leasing, construction supervision and development services at the properties owned by the unconsolidated entities. Refer to Note 2 for the Companyâ€™s significant accounting policies.The Company has certain put rights on properties held by the unconsolidated entities, which may require the Companyâ€™s partner to buy out the Companyâ€™s investment in such properties. During the three and six months ended June 30, 2024, the Company did not exercise any put rights. During the three and six months ended June 30, 2023, the Company exercised its put rights on one property. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Non-Controlling Interests 6 Months Ended Jun. 30, 2024 Noncontrolling Interest [Abstract] Â Non-Controlling Interests Note 11 â€“ Non-Controlling InterestsPartnership AgreementOn July 7, 2015, Seritage and ESL entered into the agreement of limited partnership of the Operating Partnership which was amended and restated on December 14, 2017 and further amended and restated on January 4, 2023. Pursuant to this partnership agreement, as the sole general partner of the Operating Partnership, Seritage exercises exclusive and complete responsibility and discretion in its day-to-day management, authority to make decisions, and control of the Operating Partnership, and may not be removed as general partner by the limited partners.On July 6, 2022, ESL converted all Operating Partnership Units to Class A common shares. As a result, the Company, and its wholly owned subsidiaries,

holds a 100% interest in the Operating Partnership as of June 30, 2024. X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Shareholders' Equity Note 12 â€“ Shareholdersâ€™ EquityClass A Common SharesAs of June 30, 2024, 56,268,317 Class A common shares were issued and outstanding. Class A shares have a par value of $0.01 per share. Class B Non-Economic Common SharesAs of June 30, 2024, there were no Class B non-economic common shares issued and outstanding. Series A Preferred SharesIn December 2017, the Company issued 2,800,000 7.00% Series A Cumulative Redeemable Preferred Shares (the â€œSeries A Preferred Sharesâ€) in a public offering at $25.00 per share. The Company received net proceeds from the offering of approximately $66.4 million, after deducting payment of the underwriting discount and offering expenses.As of December 14, 2022, the Company may redeem any or all of the Series A Preferred Shares at $25.00 per share plus any accrued and unpaid dividends. The Series A Preferred Shares have no stated maturity, are not subject to any sinking fund or mandatory redemption and will remain outstanding indefinitely unless the Company redeems or otherwise repurchases them or they are converted.Dividends and DistributionsThe Companyâ€™s Board of Trustees has not declared dividends on the Companyâ€™s Class A common shares during 2024 or 2023. The last dividend on the Companyâ€™s Class A and C common shares that the Board of Trustees declared was on February 25, 2019, which was paid on April 11, 2019 to shareholders of record on March 29, 2019.The Board of Trustees will determine future distributions following the pay down of the Term Loan Facility.The Companyâ€™s Board of Trustees declared the following dividends on preferred shares during 2024 and 2023:Â Â Â Â Â Â Â Â Series A Â Â Declaration Date Â Â Record Date Â Â Payment Date Â Â Preferred Share Â Â 2024 Â Â Â Â Â Â Â Â July 31 Â Â September 30 Â Â October 15 Â Â $ 0.43750 Â Â May 2 Â Â June 28 Â Â July 15 Â Â Â 0.43750 Â Â February 29 Â Â March 29 Â Â April 15 Â Â Â 0.43750 Â Â 2023 Â Â Â Â Â Â Â Â October 30 Â Â December 29 Â Â January 16, 2024 Â Â $ 0.43750 Â Â July 25 Â Â September 29 Â Â October 13 Â Â Â 0.43750 Â Â April 27 Â Â June 30 Â Â July 14 Â Â Â 0.43750 Â Â February 15 Â Â March 31 Â Â April 17 Â Â Â 0.43750 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Share Note 13 â€“ Earnings per ShareThe table below provides a reconciliation of net loss and the number of common shares used in the computations of â€œbasicâ€ earnings per share (â€œEPSâ€), which utilizes the weighted-average number of common shares outstanding without regard to dilutive potential common shares, and â€œdilutedâ€ EPS, which includes all such shares. Potentially dilutive securities consist of shares of non-vested restricted stock and the redeemable non-controlling interests in the Operating Partnership.All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing EPS pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of EPS.Â (in thousands except per share amounts) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator - Basic and Diluted Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (101,227) Â $ (95,707) Â $ (120,212) Â $ (157,693) Preferred dividends Â Â (1,225) Â Â (1,225) Â Â (2,450) Â Â (2,450) Net loss attributable to common shareholders - Basic Â $ (102,452) Â $ (96,932) Â $ (122,662) Â $ (160,143) Â Â Â Â Â Â Â Â Â Â Â Â Denominator - Basic and Diluted Â Â Â Â Â Â Â Â Â Â Â Â Weighted average Class A common shares outstanding Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Basic Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Diluted Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Â Â Â Â Â Â Â Â Â Â Â Loss per share attributable to Class AÂ Â Â common shareholders - Basic Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Loss per share attributable to Class AÂ Â Â common shareholders - Diluted Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Â No adjustments were made to the numerator for the three and six months ended June 30, 2024 and 2023, respectively, because the Company generated a net loss. During periods of net loss, undistributed losses are not allocated to the participating securities as they are not required to absorb losses.No adjustments were made to the denominator for the three and six months ended June 30, 2024 and 2023, respectively, because (i) the inclusion of outstanding non-vested restricted shares would have had an anti-dilutive effect and (ii) including the non-controlling interest in the Operating Partnership would also require that the share of the Operating Partnership loss attributable to such interests be added back to net loss, therefore, resulting in no effect on earnings per share.As of June 30, 2024 and December 31, 2023, there were 98,398 and 361,645 shares, respectively, of non-vested restricted shares outstanding. 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 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share Based Compensation Note 14 â€“ Share-Based CompensationOn July 7, 2015, the Company adopted the Seritage Growth Properties 2015 Share Plan (the â€œPlanâ€). The number of shares of common stock reserved for issuance under the Plan is 3,250,000. The Plan provides for grants of restricted shares, share units, other share-based awards, options, and share appreciation rights, each as defined in the Plan (collectively, the â€œAwardsâ€). Directors, officers, other employees, and consultants of the Company and its subsidiaries and affiliates are eligible for Awards.Restricted Shares and Share UnitsPursuant to the Plan, the Company has periodically made grants of restricted shares or share units. The vesting terms of these grants are specific to the individual grant and vary in that a portion of the restricted shares and share units vest in equal annual amounts over the subsequent three years (time-based vesting) and a portion of the restricted shares and share units vest on the third anniversary of the grants subject to the achievement of certain performance criteria (performance-based and market-based vesting).In general, participating employees are required to remain employed for vesting to occur (subject to certain limited exceptions). Restricted shares and share units that do not vest are forfeited. Dividends on restricted shares and share units with time-based vesting are paid to holders of such shares and share units and are not returnable, even if the underlying shares or share units do not ultimately vest. Dividends on restricted shares and share units with performance-based vesting are accrued when declared and paid to holders of such shares on the third, and in some instances, the fourth anniversary of the initial grant subject to the vesting of the underlying shares. See Note 2 for valuation information related to the grants of the awards that are subject to market-based vesting conditions. The following table summarizes restricted share activity for the six months ended June 30, 2024:Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2024 Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Â Average Grant Â Â Â Shares Â Â Date Fair Value Â Unvested restricted shares at beginning of period Â Â 361,645 Â Â $ 14.31 Â Â Â Â Â Â Â Â Share units granted Â Â - Â Â Â Â Restricted shares vested Â Â (131,272) Â Â 13.48 Â Restricted shares forfeited Â Â (131,975) Â Â 17.18 Â Unvested restricted shares at end of period Â Â 98,398 Â Â $ 11.55 Â Â The Company recognized $0.3 million and $0.6 million in compensation expense related to the restricted shares for the three months ended June 30, 2024 and 2023, respectively and $0.9 million and $1.4 million for the six months ended June 30, 2024 and 2023, respectively. Compensation expenses related to the restricted shares are included in general and administrative expenses on the Companyâ€™s condensed consolidated statements of operations. As of June 30, 2024, there were approximately $0.8 million of total unrecognized compensation costs related to the outstanding restricted shares which are expected to be recognized over a weighted-average period of approximately 0.7 years. As of June 30, 2023, there were approximately $3.1 million of total unrecognized compensation costs related to the outstanding restricted shares which were expected to be recognized over a weighted-average period of approximately 1.4 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationThese condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q of the Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K, (the â€œAnnual Reportâ€), for the year ended December 31, 2023. Certain footnote disclosures which would substantially duplicate those contained in our Annual Report have been condensed or omitted from this quarterly report. In the opinion of management, all adjustments necessary for a fair presentation (which include only normal recurring adjustments) have been included in this quarterly report. Operating results for the three and six months ended June 30, 2024 may not be indicative of the results that may be expected for any other interim period or for the year ending December 31, 2024. Capitalized terms used, but not defined in this quarterly report, have the same meanings as set forth in our Annual Report.The accompanying condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). The condensed consolidated financial statements include the accounts of the Company, the Operating Partnership, each of their Consolidated Properties, and all other entities in which the Company has a controlling financial interest. For entities that meet the definition of a variable interest entity (â€œVIEâ€), the Company consolidates those entities when the Company is the primary beneficiary of the entity. The Company is determined to be the primary beneficiary when it possesses both the unilateral power to direct activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. The Company continually evaluates whether it qualifies as the primary beneficiary and reconsiders its determination of whether an entity is a VIE upon reconsideration events. As of June 30, 2024, the Company consolidates one VIE in which we are considered the primary beneficiary, as the Company has the power to direct the activities of the entity, specifically surrounding the development plan. As of June 30, 2024 and December 31, 2023, the Company has several investments in unconsolidated VIEs and does not consolidate these entities because the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated.To the extent such variable interests are in entities that are not evaluated under the VIE model, the Company evaluates its interests using the voting interest entity model.As of June 30, 2024, the Company, and its wholly owned subsidiaries, holds a 100% interest in the Operating Partnership and is the sole general partner which gives the Company exclusive and complete responsibility for the day-to-day management, authority to make decisions, and control of the Operating Partnership. Certain prior period amounts, if any, have been reclassified to conform to the current periodâ€™s presentation. Use of Estimates Use of EstimatesThe preparation of financial statements in

conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant assumptions and estimates relate to real estate impairment assessments and assessing the recoverability of accounts receivable. These estimates are based on historical experience and other assumptions which management believes are reasonable under the circumstances. Management evaluates its estimates on an ongoing basis and makes revisions to these estimates and related disclosures as experience develops or new information becomes known. Actual results could differ from these estimates. Segment Reporting Segment ReportingThe Company currently operates in a single reportable segment which includes the ownership, development, redevelopment, management, sale and leasing of real estate properties. The Companyâ€™s chief operating decision maker, its principal executive officer, assesses and measures the operating and financial results for each property on an individual basis and does not distinguish or group properties based on geography, size, or type. The Company, therefore, aggregates all properties into one reportable segment due to their similarities with regard to the nature and economics of the properties, tenants, and operational process. Real Estate Investments Real Estate InvestmentsReal estate assets are recorded at cost, less accumulated depreciation and amortization.Expenditures for ordinary repairs and maintenance will be expensed as incurred. Significant renovations which improve the property or extend the useful life of the assets are capitalized. As real estate is undergoing redevelopment activities, all amounts directly associated with and attributable to the project, including planning, development and construction costs, interest costs, personnel costs of employees directly involved, and other miscellaneous costs incurred during the period of redevelopment, are capitalized. The capitalization period begins when redevelopment activities are underway and ends when the project is substantially complete.Depreciation of real estate assets, excluding land, is recognized on a straight-line basis over their estimated useful lives which generally range between: Buildings: 25Â â€“ 40Â years Site improvements: 5Â â€“ 15Â years Tenant improvements: shorter of the estimated useful life or non-cancelable term of lease The Company amortizes identified intangibles that have finite lives over the period they are expected to contribute directly or indirectly to the future cash flows of the property or business acquired, generally the remaining non-cancelable term of a related lease.The Company, on a periodic basis, assesses whether there are indicators, including macroeconomic conditions, that the value of the real estate assets may be impaired. If an indicator is identified, management will estimate the real estate asset recoverability based on projected operating cash flows (undiscounted and unleveraged), taking into account the anticipated holding period and capitalization rates, to determine if the undiscounted cash flows are less than a real estate assetâ€™s carrying value. If the carrying value of an asset exceeds the undiscounted cash flows, an analysis is performed to determine the estimated fair value of the real estate asset. In estimating the fair value of an asset, various factors are considered, including expected future operating income, trends and leasing prospects and the effects of demand, competition, and other economic factors such as discount rates and market comparables. Changes in any estimates and/or assumptions, including the anticipated holding period, could have a material impact on the projected operating cash flows. If management determines that the carrying value of a real estate asset is impaired, a loss will be recorded for the excess of its carrying amount over its estimated fair value. The Company recognized impairment charges of $86.4 million and $104.5 million during the three months ended June 30, 2024 and 2023, respectively and impairment charges of $87.5 million and $107.0 million during the six months ended June 30, 2024 and 2023, respectively.Real Estate DispositionsWhen the Company disposes of all or a portion of a real estate asset, it recognizes a gain or loss on sale of real estate as the difference between the carrying value and consideration received. The following table summarizes our gain on sale of real estate, net during the three and six months ended June 30, 2024 and 2023 (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Dispositions to third parties Â Â Â

to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-7 aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within the segment measure of profit or loss, an amount and description of its composition for other segment items to reconcile segment profit or loss. the update also requires disclosure regarding the chief operating decision maker and expands the interim segment disclosure requirements. ASU 2023-07 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires public companies to annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. X - DefinitionBasis Of Presentation And Principles Of Consolidation Policy [Text Block] + ReferencesNo definition available. + Details Name: srg_BasisOfPresentationAndPrinciplesOfConsolidationPolicyTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionInvestment in unconsolidated joint ventures policy. + ReferencesNo definition available. + Details Name: srg_InvestmentInUnconsolidatedJointVenturesPolicyTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRental revenue recognition and tenant receivables policy. + ReferencesNo definition available. + Details Name: srg_RentalRevenueRecognitionAndTenantReceivablesPolicy Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the recognition of fees for investment advise, research, administrative and investment account management services provided to customers by broker dealers. This fee is generally based on the net assets of the fund or the account. + ReferencesNo definition available. + Details Name: us-gaap_ManagementAndInvestmentAdvisoryFeesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for real estate held for development or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 35 -Paragraph 3 -SubTopic 360 -Topic 970 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479166/970-360-35-3 + Details Name: us-gaap_RealEstateHeldForDevelopmentAndSalePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for entities that primarily develop and then sell real property at retail or otherwise. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 1 -SubTopic 10 -Topic 970 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482170/970-10-05-1 + Details Name: us-gaap_RealEstatePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Estimated Useful Lives Depreciation of real estate assets, excluding land, is recognized on a straight-line basis over their estimated useful lives which generally range between: Buildings: 25Â â€“ 40Â years Site improvements: 5Â â€“ 15Â years Tenant improvements: shorter of the estimated useful life or non-cancelable term of lease Schedule of Gain on Sale of Real Estate The following table summarizes our gain on sale of real estate, net during the three and six months ended June 30, 2024 and 2023 (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Dispositions to third parties Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross proceeds Â $ 40.4 Â Â $ 248.7 Â Â $ 87.7 Â Â $ 539.5 Â Â Â Â Gain on sale of real estate, net Â Â 2.0 Â Â Â 33.5 Â Â Â 3.2 Â Â Â 45.9 Â X - DefinitionTabular disclosure of gain (loss) on real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: srg_ScheduleOfGainLossesOnSaleOfRealEstateTableTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Lease Intangible Assets and Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Real Estate [Abstract] Â Summary of Lease Intangible Assets The following tables summarize the Companyâ€™s lease intangible assets (acquired in-place leases and above-market leases) and liabilities (acquired below-market leases, which is included in accounts payable, accrued expenses and other liabilities on the consolidated balance sheets), net of accumulated amortization, as of June 30, 2024 and December 31, 2023 (in thousands): June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Assets Â Asset Â Â Amortization Â Â Balance Â In-place leases, net Â $ 294 Â Â $ (106) Â $ 188 Â Total Â $ 294 Â Â $ (106) Â $ 188 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Assets Â Asset Â Â Amortization Â Â Balance Â In-place leases, net Â $ 1,541 Â Â $ (655) Â $ 886 Â Total Â $ 1,541 Â Â $ (655) Â $ 886 Â Summary of Lease Intangible Liabilities Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Liabilities Â Liability Â Â Amortization Â Â Balance Â Below-market leases, net Â $ 1,168 Â Â $ (419) Â $ 749 Â Total Â $ 1,168 Â Â $ (419) Â $ 749 Â Â Â Gross Â Â Accumulated Â Â Â Â Lease Intangible Liabilities Â Liability Â Â Amortization Â Â Balance Â Below-market leases, net Â $ 1,304 Â Â $ (456) Â $ 848 Â Total Â $ 1,304 Â Â $ (456) Â $ 848 Â Â Schedule of Future Amortization of Acquired Leases Future amortization of these leases intangibles is set forth below (in thousands): Â Â Â (Above) / below market leases, net Â Â Below market ground lease Â Â In-place leases Â Remainder of 2024 Â $ 24 Â Â $ 101 Â Â $ 5 Â 2025 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2026 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2027 Â Â 47 Â Â Â 203 Â Â

Â 12 Â 2028 Â Â 47 Â Â Â 203 Â Â Â 12 Â 2029 Â Â 47 Â Â Â 203 Â Â Â 12 Â Thereafter Â Â 490 Â Â Â 8,824 Â Â Â 123 Â X - DefinitionTabular disclosure of below market leases. + ReferencesNo definition available. + Details Name: srg_ScheduleOfBelowMarketLeasesTableTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Summary of Company's Investments in Unconsolidated Entities As of June 30, 2024, the Company had investments in seven unconsolidated entities as follows: Â Â Â Â Â Â Seritage % Â # of Â Total Â Unconsolidated Entities Â Entity Partner(s) Â Ownership Â Properties Â GLA Â GS Portfolio Holdings II LLCÂ Â Â ("GGP I JV") Â Brookfield Properties RetailÂ Â Â (formerly GGP Inc.) Â 50.0% Â 1 Â Â 87,500 Â GS Portfolio Holdings (2017) LLCÂ Â Â ("GGP II JV") Â Brookfield Properties RetailÂ Â Â (formerly GGP Inc.) Â 50.0% Â 1 Â Â 93,500 Â SPS Portfolio Holdings II LLCÂ Â Â ("Simon JV") Â Simon Property Group, Inc. Â 50.0% Â 3 Â Â 275,700 Â Mark 302 JV LLCÂ Â Â ("Mark 302 JV") Â An investment fund managedÂ Â Â by Invesco Real Estate Â 50.0% Â 1 Â Â 51,500 Â SI UTC LLCÂ Â Â ("UTC JV") Â A separate account advised byÂ Â Â Invesco Real Estate Â 50.0% Â 1 Â Â 106,200 Â Tech Ridge JV Holding LLCÂ Â Â ("Tech Ridge JV") Â An affiliate ofÂ Â Â RD Management Â 50.0% Â 1 Â Â â€” Â Landmark Land Holdings, LLCÂ Â Â ("Landmark JV") Â The Howard Hughes Corporation and Foulger-Pratt Â 31.3% Â 1 Â Â â€” Â Â Â Â Â Â Â Â Â Â 9 Â Â 614,400 Â Summary of Properties Contributed In Unconsolidated Entities The following table summarizes the properties contributed to the Companyâ€™s unconsolidated entities (in millions):Â Â Â Â Â June 30, 2024 Â Unconsolidated Entities Â Contribution Date Â Contribution Value Â Â Gain (Loss) Â 2019 Â Â Â Â Â Â Â Â Â Tech Ridge JV (1) Â September 27, 2019 Â $ 3.0 Â Â $ 0.1 Â Â (1)The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million. Summary of Combined Condensed Financial Data of Unconsolidated Entities The following tables present summarized financial data for UTC JV (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Land Â $ 27,992 Â Â $ 27,992 Â Buildings and improvements Â Â 158,713 Â Â Â 149,625 Â Accumulated depreciation Â Â (9,606) Â Â (6,592) Â Â Â 177,099 Â Â Â 171,025 Â Construction in progress Â Â 2,643 Â Â Â 2,362 Â Net investment in real estate Â Â 179,742 Â Â Â 173,387 Â Cash and cash equivalents Â Â 2,284 Â Â Â 7,355 Â Tenant and other receivables, net Â Â 10,977 Â Â Â 11,289 Â Other assets, net Â Â 2,408 Â Â Â 11,927 Â Total assets Â $ 195,411 Â Â $ 203,958 Â Â Â Â Â Â Â LIABILITIES AND MEMBERS' INTERESTS Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities Â Â 14,511 Â Â Â 18,133 Â Total liabilities Â Â 14,511 Â Â Â 18,133 Â Â Â Â Â Â Â Members' Interest Â Â Â Â Â Â Additional paid in capital Â Â 177,582 Â Â Â 180,628 Â Retained earnings Â Â 3,318 Â Â Â 5,197 Â Total members' interest Â Â 180,900 Â Â Â 185,825 Â Total liabilities and members' interest Â $ 195,411 Â Â $ 203,958 Â Carrying value of Company's investments in equity investments Â $ 95,066 Â Â $ 97,018 Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â $ 4,478 Â Â $ 1,568 Â Â $ 9,049 Â Â $ 3,511 Â Property operating expenses Â Â (1,561) Â Â (648) Â Â (2,346) Â Â (1,424) Depreciation and amortization Â Â (1,565) Â Â (968) Â Â (3,040) Â Â (1,941) Operating income Â Â 1,352 Â Â Â (48) Â Â 3,663 Â Â Â 146 Â Other expenses Â Â (202) Â Â (8) Â Â (345) Â Â (60) Net income Â $ 1,150 Â Â $ (56) Â $ 3,318 Â Â $ 86 Â Equity in income of unconsolidatedÂ Â Â entities (1) Â $ 612 Â Â $ (28) Â $ 1,734 Â Â $ 43 Â (1)Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.Summarized Financial Information for Unconsolidated EntitiesThe following tables present combined condensed financial data for the Companyâ€™s unconsolidated entities, excluding UTC JV (in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Land Â $ 117,439 Â Â $ 117,439 Â Buildings and improvements Â Â 96,179 Â Â Â 96,016 Â Accumulated depreciation Â Â (45,158) Â Â (43,070) Â Â Â 168,460 Â Â Â 170,385 Â Construction in progress Â Â 117,930 Â Â Â 104,866 Â Net investment in real estate Â Â 286,390 Â Â Â 275,251 Â Cash and cash equivalents Â Â 6,871 Â Â Â 2,795 Â Tenant and other receivables, net Â Â (7) Â Â 6 Â Other assets, net Â Â 26,982 Â Â Â 34,098 Â Total assets Â $ 320,236 Â Â $ 312,150 Â Â Â Â Â Â Â LIABILITIES AND MEMBERS' INTERESTS Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities Â Â 70,164 Â Â Â 65,522 Â Total liabilities Â Â 70,164 Â Â Â 65,522 Â Â Â Â Â Â Members' Interest Â Â Â Â Â Â Additional paid in capital Â Â 253,871 Â Â Â 340,311 Â Accumulated deficit Â Â (3,799) Â Â (93,683) Total members' interest Â Â 250,072 Â Â Â 246,628 Â Total liabilities and members' interest Â $ 320,236 Â Â $ 312,150 Â Carrying value of Company's investments in equity investments Â $ 100,287 Â Â $ 99,419 Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total revenue Â $ 695 Â Â $ 3,504 Â Â $ 894 Â Â $ 7,865 Â Property operating expenses Â Â (1,573) Â Â (2,204) Â Â (2,496) Â Â (4,421) Depreciation and amortization Â Â (1,337) Â Â (3,595) Â Â (2,095) Â Â (7,597) Operating loss Â Â (2,215) Â Â (2,295) Â Â (3,697) Â Â (4,153) Other expenses Â Â (125) Â Â (107) Â Â (107) Â Â (331) Gains (losses) and (impairments) Â Â 3 Â Â Â (24,918) Â Â 3 Â Â Â (95,718) Net loss Â $ (2,337) Â $ (27,320) Â $ (3,801) Â $ (100,202) Equity in loss of unconsolidated Â Â Â entities (1) Â $ (1,178) Â $ (13,670) Â $ (1,921) Â $ (50,113) (1)Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. X - DefinitionSummary of properties contributed in entities. + ReferencesNo definition available. + Details Name: srg_SummaryOfPropertiesContributedInEntitiesTableTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Schedule of Future Minimum Rental Receipts excluding Variable Payments and Tenant Reimbursements of Expenses Under Non-cancelable Operating Leases Future minimum rental receipts, excluding variable payments and tenant reimbursements of expenses, under non-cancelable operating leases executed as of June 30, 2024 are approximately as follows:Â (in thousands) Â June 30, 2024 Â Remainder of 2024 Â $ 10,565 Â 2025 Â Â 21,777 Â 2026 Â Â 20,654 Â 2027 Â Â 19,366 Â 2028 Â Â 16,966 Â 2029 Â Â 14,888 Â Thereafter Â Â 81,163 Â Total Â $ 185,379 Â Components of Lease Revenues The components of lease revenues for the three and six months ended June 30, 2024 and 2023 were as follows: Â (in thousands) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Fixed rental income Â $ 3,971 Â Â $ 7,902 Â Â $ 8,808 Â Â $ 20,056 Â Variable rental income Â Â 361 Â Â Â 1,404 Â Â Â 1,303 Â Â Â 508 Â Total rental income Â $ 4,332 Â Â $ 9,306 Â Â $ 10,111 Â Â $ 20,564 Â Information Related to Measurement of Lease Liabilities The following table sets forth information related to the measurement of our lease liabilities as of June 30, 2024: Â Â June 30, 2024 Â Weighted average remaining lease term (in years) Â Â 13.5 Â Weighted average discount rate Â Â 7.71 % Cash paid for operating leases (in thousands) Â $ 2,392 Â X - DefinitionSchedule of information related to measurement of lease liabilities. + ReferencesNo definition available. + Details Name: srg_ScheduleOfInformationRelatedToMeasurementOfLeaseLiabilitiesTableTextBlock Namespace Prefix: srg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets Measured at Fair Value on Nonrecurring Basis The following tables present the Company's assets measured at fair value on a non-recurring basis as of June 30, 2024 and December 31, 2023 (in thousands), aggregated by the level in the fair value hierarchy within which those measurements fall: Â Â Balance Â Â Fair Value Measurements Using Â Description Â June 30, 2024 Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Impaired real estate assets Â $ 167,462 Â Â $ 28,000 Â Â $ - Â Â $ 139,462 Â Â Â Balance Â Â Fair Value Measurements Using Â Description Â December 31, 2023 Â Â (Level 1) Â Â (Level 2) Â Â (Level 3) Â Impaired real estate assets Â $ 207,968 Â Â $ 6,000 Â Â $ 5,000 Â Â $ 196,968 Â Impaired right-of-use assets Â Â 3,020 Â Â Â - Â Â Â - Â Â Â 3,020 Â Other-than-temporary impaired investments in unconsolidated entities Â Â 14,739 Â Â Â - Â Â Â 14,739 Â Â Â - Â X - DefinitionTabular disclosure of assets measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Series A Preferred Shares [Member] Â Class of Stock [Line Items] Â Summary of Dividends and Distributions The Companyâ€™s Board of Trustees declared the following dividends on preferred shares during 2024 and 2023:Â Â Â Â Â Â Â Â Â Series A Â Declaration Date Â Record Date Â Payment Date Â Preferred Share Â 2024 Â Â Â Â Â Â Â July 31 Â September 30 Â October 15 Â $ 0.43750 Â May 2 Â June 28 Â July 15 Â Â 0.43750 Â February 29 Â March 29 Â April 15 Â Â 0.43750 Â 2023 Â Â Â Â Â Â Â October 30 Â December 29 Â January 16, 2024 Â $ 0.43750 Â July 25 Â September 29 Â October 13 Â Â 0.43750 Â April 27 Â June 30 Â July 14 Â Â 0.43750 Â February 15 Â March 31 Â April 17 Â Â 0.43750 Â Â 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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 16: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all or some of the information related to dividends

declared, but not paid, as of the financial reporting date. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_ScheduleOfDividendsPayableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Reconciliation of Net Income (Loss) and Number of Common Shares Used in Computations of Basic Earnings Per Share The table below provides a reconciliation of net loss and the number of common shares used in the computations of â€œbasicâ€ earnings per share (â€œEPSâ€), which utilizes the weighted-average number of common shares outstanding without regard to dilutive potential common shares, and â€œdilutedâ€ EPS, which includes all such shares. (in thousands except per share amounts) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator - Basic and Diluted Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (101,227) Â $ (95,707) Â $ (120,212) Â $ (157,693) Preferred dividends Â Â (1,225) Â Â (1,225) Â Â (2,450) Â Â (2,450) Net loss attributable to common shareholders - Basic Â $ (102,452) Â $ (96,932) Â $ (122,662) Â $ (160,143) Â Â Â Â Â Â Â Â Â Â Â Â Denominator - Basic and Diluted Â Â Â Â Â Â Â Â Â Â Â Â Weighted average Class A common shares outstanding Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Basic Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Weighted average Class A common sharesÂ Â Â outstanding - Diluted Â Â 56,268 Â Â Â 56,173 Â Â Â 56,242 Â Â Â 56,116 Â Â Â Â Â Â Â Â Â Â Â Â Loss per share attributable to Class AÂ Â Â common shareholders - Basic Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) Loss per share attributable to Class AÂ Â Â common shareholders - Diluted Â $ (1.82) Â $ (1.73) Â $ (2.18) Â $ (2.85) 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 38 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Restricted Share The following table summarizes restricted share activity for the six months ended June 30, 2024:Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2024 Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Average Grant Â Â Â Shares Â Â Date Fair Value Â Unvested restricted shares at beginning of period Â Â 361,645 Â Â $ 14.31 Â Â Â Â Â Â Â Â Â Share units granted Â Â - Â Â Â Â Restricted shares vested Â Â (131,272) Â Â 13.48 Â Restricted shares forfeited Â Â (131,975) Â Â 17.18 Â Unvested restricted shares at end of period Â Â 98,398 Â Â $ 11.55 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization - Additional Information (Detail) $ in Thousands, ftÂ² in Millions 3 Months Ended 6 Months Ended 12 Months Ended Feb. 02, 2023 USD ($) Jul. 07, 2015 USD ($) JointVenture Mar. 31, 2022 USD ($) Jun. 30, 2024 USD ($) ftÂ² Acres Property Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Property Dec. 31, 2022 Aug. 14, 2024 USD ($) Property Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Number of properties interested in the portfolio | Property Â Â Â 22 Â Â Â Â Number of acres held under development | Acres Â Â Â 352 Â Â Â Â Number of real estate properties | Property Â Â Â 5 Â 6 Â Â Non cash deferred tax benefit due to revocation of REIT status Â Â $ 161,300 Â Â Â Â Â Net cash (used in) provided by operating activities Â Â Â $ 24,152 $ 31,527 Â Â Â Net cash (used in) provided by investing activities Â Â Â 57,362 506,792 Â Â Â Proceeds from sale of assets Â Â Â $ 83,040 $ 518,446 Â Â Â Minimum percentage of outstanding common stock required for affirmative vote to approve plan of sale Â Â Â 66.67% Â Â Â Â Term Loan Facility [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Principal amount outstanding $ 800,000 Â Â $ 280,000 Â Â Â Â Number of properties sold | Property Â Â Â 9 Â Â Â Â Proceeds from sale of assets Â Â Â $ 87,700 Â Â Â Â Principal payment on loan $ 230,000 Â Â $ 80,000 Â $ 440,000 Â Â Debt instrument extended maturity term 2 years Â Â Â Â Â Â Â Â Line of credit, extended maturity date Jul. 31, 2025 Â Â Jul. 31, 2025 Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Distribution of taxable income to qualify as REIT, percent Â Â Â 90.00% Â Â 90.00% Â Voting and Support Agreement [Member] | Former Chairman [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Percentage ownership of outstanding common shares after effect of exchange of operating partnership interest Â Â Â 24.00% Â Â Â Â COVID-19 Pandemic [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Net cash (used in) provided by operating activities Â Â Â $ (24,200) Â Â Â Â Net cash (used in) provided by investing activities Â Â Â $ 57,400 Â Â Â Â Sears Holdings Corporation [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Business acquisition fair value, purchase price Â $ 2,700,000 Â Â Â Â Â Â Â Â Interests in joint ventures acquired Â 50.00% Â Â Â Â Â Â Â Â Number of joint venture acquired | JointVenture Â 3 Â Â Â Â Â Â Â Unconsolidated Properties [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Area of real estate property (in square feet) | ftÂ² Â Â Â 1.2 Â Â Â Â Number of acres held under development | Acres Â Â Â 134 Â Â Â Â Unconsolidated Properties [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Number of properties sold | Property Â Â Â Â Â Â Â Â 1 Aggregate gross proceeds from contract Â Â Â Â Â Â Â Â $ 40,200 Consolidated Properties [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Number of acres held under development | Acres Â Â Â 218 Â Â Â Â Real Estate Investment Trust [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Area of real estate property (in square feet) | ftÂ² Â Â Â 2.8 Â Â Â Â Real Estate Investment Trust [Member] | Consolidated Properties [Member] Â Â Â Â Â Â Â Â Organization And Basis Of Presentation [Line Items] Â Â Â Â Â Â Â Â Area of real estate property (in square feet) | ftÂ² Â Â Â 1.6 Â Â Â Â Number of real estate properties | Property Â Â Â 13 Â Â Â Â X - DefinitionDebt instrument extended maturity term. + ReferencesNo definition available. + Details Name: srg_DebtInstrumentExtendedMaturityTerm Namespace Prefix: srg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDistribution of taxable income to qualify as REIT. + ReferencesNo definition available. + Details Name: srg_DistributionOfTaxableIncomeToQualifyAsReit Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionGross proceeds from contract. + ReferencesNo definition available. + Details Name: srg_GrossProceedsFromContract Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionJoint venture interest in acquired business. + ReferencesNo definition available. + Details Name: srg_JointVentureInterestInAcquiredBusiness Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine of credit facility extended expiration date. + ReferencesNo definition available. + Details Name: srg_LineOfCreditFacilityExtendedExpirationDate Namespace Prefix: srg_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of outstanding common stock required for affirmative vote to approve plan of sale. + ReferencesNo definition available. + Details Name: srg_MinimumPercentageOfOutstandingCommonStockRequiredForAffirmativeVoteToApprovePlanOfSale Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of acres held under development. + ReferencesNo definition available. + Details Name: srg_NumberOfAcresHeldUnderDevelopment Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of joint ventures acquired. + ReferencesNo definition available. + Details Name: srg_NumberOfJointVenturesAcquired Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of properties interested. + ReferencesNo definition available. + Details Name: srg_NumberOfPropertiesInterested Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of real estate properties sold. + ReferencesNo definition available. + Details Name: srg_NumberOfRealEstatePropertiesSold Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOrganization And Basis Of Presentation [Line Items] + ReferencesNo definition available. + Details Name: srg_OrganizationAndBasisOfPresentationLineItems Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage ownership of outstanding common shares after effect of exchange of operating partnership interest. + ReferencesNo definition available. + Details Name: srg_PercentageOwnershipOfOutstandingCommonSharesAfterEffectOfExchangeOfOperatingPartnershipInterest Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income tax expense (benefit) from continuing operations attributable to an adjustment of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsAdjustmentOfDeferredTaxAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + 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_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=srg_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=srg_VotingAndSupportAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srg_FormerChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=srg_Covid19PandemicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=srg_SearsHoldingsCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=srg_UnconsolidatedPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_ConsolidatedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srg_RealEstateInvestmentTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Additional Information (Detail) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) State Property shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Segment State Property Entity JointVenture Tenant shares Jun. 30, 2023 USD ($) Dec. 31, 2022 Dec. 31, 2023 USD ($) Property Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Number of VIEs consolidated | Entity Â Â 1 Â Â Â Number of reportable segments | Segment Â Â 1 Â Â Â Impairment of real estate assets $ 86,388,000 $ 104,467,000 $ 87,536,000 $ 107,043,000 Â Â Number of properties classified | Property 5 Â 5 Â Â 6 Real estate held for sale, assets $ 87,137,000 Â $ 87,137,000 Â Â $ 39,332,000 Real estate held for sale, liabilities 0 Â 0 Â Â $ 0 Impairment loss 0 12,700,000 0 12,700,000 Â Â Increase (reduction) to rental income (700,000) 1,700,000 (700,000) (100,000) Â Â Reversal of straight line rent $ 200,000 $ 3,800,000 $ 200,000 $ 14,700,000

Â Â Revenue performance obligation satisfied over time method used description Â Â Management determined that property and asset management and construction and development management services each represent a series of stand-ready performance obligations satisfied over time with each day of service being a distinct performance obligation. Â Â Â Number of tenant | Tenant Â Â 1 Â Â Â Annualized based rent Â Â 16.20% Â Â Â Number of consolidated properties acquired | Property Â Â 13 Â Â Â Percentage of corporate alternative minimum tax 15.00% Â 15.00% Â Â Â Corporate alternative minimum tax amount Â Â $ 1,000,000,000 Â Â Â Number of entities acquired | JointVenture Â Â 9 Â Â Â Number of states in properties located | State 8 Â Â 8 Â Â Â Minimum [Member] Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Distribution of taxable income to qualify as REIT, percent Â Â 90.00% Â 90.00% Â Class C Common Shares [Member] Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Common shares, outstanding | shares 0 Â 0 Â Â Â Â Class B Common Shares [Member] Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Common shares, outstanding | shares 0 Â 0 Â Â Â Â Management and Other Fee Income [Member] Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Percentage of revenue earned from unconsolidated joint ventures Â Â 100.00% Â Â Â Operating Partnership [Member] Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Percentage of operating partnership interest held by parent 100.00% Â 100.00% Â Â Â X - DefinitionConcentration risk annualized base rent percentage. + ReferencesNo definition available. + Details Name: srg_ConcentrationRiskAnnualizedBaseRentPercentage Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCorporate alternative minimum tax amount. + ReferencesNo definition available. + Details Name: srg_CorporateAlternativeMinimumTaxAmount Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDistribution of taxable income to qualify as REIT. + ReferencesNo definition available. + Details Name: srg_DistributionOfTaxableIncomeToQualifyAsReit Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionImpairment of unconsolidated joint venture. + ReferencesNo definition available. + Details Name: srg_ImpairmentOfUnconsolidatedJointVenture Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition(Increase) decrease in rental revenue. + ReferencesNo definition available. + Details Name: srg_IncreaseDecreaseInRentalRevenue Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of consolidated properties acquired. + ReferencesNo definition available. + Details Name: srg_NumberOfConsolidatedPropertiesAcquired Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of entities acquired. + ReferencesNo definition available. + Details Name: srg_NumberOfEntitiesAcquired Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of tenant. + ReferencesNo definition available. + Details Name: srg_NumberOfTenant Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of variable interest entity consolidated. + ReferencesNo definition available. + Details Name: srg_NumberOfVariableInterestEntityConsolidated Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of corporate alternative minimum tax. + ReferencesNo definition available. + Details Name: srg_PercentageOfCorporateAlternativeMinimumTax Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of revenue earned from unconsolidated joint ventures. + ReferencesNo definition available. + Details Name: srg_PercentageOfRevenueEarnedFromUnconsolidatedJointVentures Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSummary of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: srg_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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 - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFor banks, amount of all liabilities for which a financial institution is required to include in its calculation of net investment in real estate assets held for development or sale. + ReferencesNo definition available. + Details Name: us-gaap_RealEstateLiabilitiesAssociatedWithAssetsHeldForDevelopmentAndSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of method used to recognize revenue for performance obligation that is satisfied over time. Includes, but not is limited to, output or input method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18 + Details Name: us-gaap_RevenuePerformanceObligationSatisfiedOverTimeMethodUsedDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between actual rental income due and rental income recognized on a straight-line basis. + 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_StraightLineRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=srg_OperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Summary of Estimated Useful Lives (Detail) Jun. 30, 2024 Minimum [Member] | Building [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 25 years Minimum [Member] | Site Improvement [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 5 years Maximum [Member] | Building [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 40 years Maximum [Member] | Site Improvement [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 15 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandImprovementsMember 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 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Gain on Sale of Real Estate (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dispositions to third parties Â Â Â Â Gross proceeds $ 40.4 $ 248.7 $ 87.7 $ 539.5 Gain on sale of real estate, net $ 2.0 $ 33.5 $ 3.2 $ 45.9 X - DefinitionDispositions to third parties abstract. + ReferencesNo definition available. + Details Name: srg_DispositionsToThirdPartiesAbstract Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the sale of real estate from discontinued operations. + ReferencesNo definition available. + Details Name: srg_ProceedsFromSaleOfRealEstateDiscontinuedOperations Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of difference between the carrying amount and the sales price of real estate properties sold as part of discontinued operations. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnDispositionOfRealEstateDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Lease Intangible Assets and Liabilities - Summary of Lease Intangible Assets (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Asset $ 294 $ 1,541 Accumulated Amortization (106) (655) Balance 188 886 In-Place Leases, Net [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Asset 294 1,541 Accumulated Amortization (106) (655) Balance $ 188 $ 886 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Lease Intangible Assets and Liabilities - Summary of Lease Intangible Liabilities (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Below-Market Leases [Abstract] Â Â Gross Liability $ 1,168 $ 1,304 Accumulated Amortization (419) (456) Balance $ 749 $ 848 X - DefinitionAmount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Lease Intangible Assets and Liabilities - Additional Information (Detail) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Amortization of below-market leases, net of above-market leases $ 12,200 $ 100,000 $ 25,700 $ 100,000 Additional property expense 50,700 50,700 101,400 101,400 In-Place Leases, Net [Member] Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Amortization expense of intangible assets $ 8,400 $ 100,000 $ 27,600 $ 20,000.00 X - DefinitionAmortization of acquired below market lease net of acquired above market lease. + ReferencesNo definition available. + Details Name: srg_AmortizationOfAcquiredBelowMarketLeaseNetOfAcquiredAboveMarketLease Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortization Of Below Market Lease Additional Property Expense + ReferencesNo definition available. + Details Name: srg_AmortizationOfBelowMarketLeaseAdditionalPropertyExpense Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Lease Intangible Assets and Liabilities - Schedule of Future Amortization of Intangibles (Detail) $ in Thousands Jun. 30, 2024 USD ($) (Above)/ Below Market Leases, Net [Member] Â Finite-Lived Intangible Assets [Line Items] Â Remainder of 2024 $ 24 2025 47 2026 47 2027 47 2028 47 2029 47 Thereafter 490 Below market ground lease [Member] Â Finite-Lived Intangible Assets [Line Items] Â Remainder of 2024 101 2025 203 2026 203 2027 203 2028 203 2029 203 Thereafter 8,824 In-Place Leases [Member] Â Finite-Lived Intangible Assets [Line Items] Â Remainder of 2024 5 2025 12 2026 12 2027 12 2028 12 2029 12 Thereafter $ 123 X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate 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). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive 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 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. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=srg_BelowMarketGroundLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LeasesAcquiredInPlaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities - Summary of Company's Investments in Unconsolidated Entities (Detail) 6 Months Ended Jun. 30, 2024 ftÂ² Property Income Statement Equity Method Investments [Line Items] Â Number of Properties 9 Total GLA | ftÂ² 614,400 Brookfield Properties Retail I [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 50.00% Number of Properties 1 Total GLA | ftÂ² 87,500 Brookfield Properties Retail II [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 50.00% Number of Properties 1 Total GLA | ftÂ² 93,500 Simon Property Group Inc [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 50.00% Number of Properties 3 Total GLA | ftÂ² 275,700 Invesco Real Estate [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 50.00% Number of Properties 1 Total GLA | ftÂ² 51,500 Invesco Real Estate II [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 50.00% Number of Properties 1 Total GLA | ftÂ² 106,200 RD Management [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 50.00% Number of Properties 1 The Howard Hughes Corporation and Foulger-Pratt [Member] Â Income Statement Equity Method Investments [Line Items] Â Seritage % Ownership 31.30% Number of Properties 1 X - DefinitionIncome statement equity method investments. + ReferencesNo definition available. + Details Name: srg_IncomeStatementEquityMethodInvestmentsLineItems Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of entities properties + ReferencesNo definition available. + Details Name: srg_NumberOfEntitiesProperties Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionArea of land subject to a ground lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LandSubjectToGroundLeases Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_BrookfieldPropertiesRetailOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_BrookfieldPropertiesRetailTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_SimonPropertyGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_InvescoRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_InvescoRealEstateTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_RDManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=srg_TheHowardHughesCorporationAndFoulgerPrattMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities - Summary of Properties Contributed In Unconsolidated Entities (Detail) - Tech Ridge JV [Member] $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) [1] Related Party Transaction [Line Items] Â Contribution Date Sep. 27, 2019 Contribution Value $ 3.0 Gain (Loss) $ 0.1 [1] The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million. X - DefinitionEntity capital gain losses net. + ReferencesNo definition available. + Details Name: srg_EntityCapitalGainLossesNet Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment in entity revaluation date. + ReferencesNo definition available. + Details Name: srg_InvestmentInEntityRevaluationDate Namespace Prefix: srg_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionReal estate investments entity. + ReferencesNo definition available. + Details Name: srg_RealEstateInvestmentsEntity Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srg_TechRidgeJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities - Summary of Properties Contributed In Unconsolidated Entities (Parenthetical) (Detail) Sep. 27, 2019 USD ($) Minimum [Member] Â Related Party Transaction [Line Items] Â Final contribution value $ 2,750,000 X - DefinitionInvestments in and advance to affiliates, subsidiaries, associates, and joint ventures after revaluation. + ReferencesNo definition available. + Details Name: srg_InvestmentsInAndAdvanceToAffiliatesSubsidiariesAssociatesAndJointVenturesAfterRevaluation Namespace Prefix: srg_ 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities - Additional Information (Detail) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Entity Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Property Entity Jun. 30, 2023 USD ($) Dec. 31, 2023 Property Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Impairment investments in unconsolidated entities $ 0 $ 12,700,000 $ 0 $ 12,700,000 Â Number of put rights option exercised on unconsolidated properties | Property Â Â 0 Â Â Number of unconsolidated entity sold its interest | Property Â Â Â Â 4 Number of Investments in unconsolidated entities | Entity 7 Â 7 Â Â Unconsolidated Properties [Member] Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Impairment $ 0 0 $ 0 70,800,000 Â Mark 302 JV, UTC JV and Tech Ridge JV [Member] Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Income earned from management and related fees $ 50,000 $ 400,000 $ 98,000 $ 600,000 Â X - DefinitionImpairment investments in unconsolidated entities. + ReferencesNo definition available. + Details Name: srg_ImpairmentInvestmentsInUnconsolidatedEntities Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome earned from management and related fees. + ReferencesNo definition available. + Details Name: srg_IncomeEarnedFromManagementAndRelatedFees Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of Investments in unconsolidated entities + ReferencesNo definition available. + Details Name: srg_NumberOfInvestmentsInUnconsolidatedEntities Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of put rights option exercised on unconsolidated properties. + ReferencesNo definition available. + Details Name: srg_NumberOfPutRightsOptionExercisedOnUnconsolidatedProperties Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of unconsolidated entity sold its interest. + ReferencesNo definition available. + Details Name: srg_NumberOfUnconsolidatedEntitySoldItsInterest Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_UnconsolidatedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srg_Mark302JvUtcJvAndTechRidgeJvMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments in Unconsolidated Entities - Summary of Combined Condensed Financial Data of Unconsolidated Entities (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Dec. 31, 2023 Mar. 31, 2023 Dec. 31, 2022 Investment in real estate Â Â Â Â Â Â Â Â Land $ 59,157 Â $ 59,157 Â Â $ 102,090 Â Â Accumulated depreciation (29,142) Â (29,142) Â Â (36,025) Â Â Net investment in real estate 344,050 Â 344,050 Â Â 546,342 Â Â Cash and cash equivalents 86,706 $ 124,850 86,706 $ 124,850 Â 134,001 Â $ 133,480 Total assets 758,318 Â 758,318 Â Â 973,864 Â Â Liabilities Â Â Â Â Â Â Â Â Total liabilities 316,639 Â 316,639 Â Â 410,700 Â Â Members' Interest Â Â Â Â Â Â Â Â Retained earnings (accumulated deficit) (923,004) Â (923,004) Â Â (800,342) Â Â Â Â Total equity 441,679 561,682 441,679 561,682 $ 543,598 563,164 $ 657,955 $ 722,599 Total liabilities and shareholders' equity 758,318 Â 758,318 Â Â 973,864 Â Â Carrying value of Company's investments in equity investments 100,287 Â 100,287 Â Â 99,419 Â Â Total revenue 4,216 5,884 9,989 6,564 Â Â Â Â Net income (loss) (101,227) (95,707) (120,212) (157,693) Â Â Â Â Unconsolidated Entities Including UTC JV [Member] Â Â Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Â Â Land 27,992 Â 27,992 Â Â 27,992 Â Â Buildings and improvements 158,713 Â 158,713 Â Â 149,625 Â Â Accumulated depreciation (9,606) Â (9,606) Â Â (6,592) Â Â Investment in real estate, gross 177,099 Â 177,099 Â Â 171,025 Â Â Construction in progress 2,643 Â 2,643 Â Â 2,362 Â Â Net investment in real estate 179,742 Â 179,742 Â Â 173,387 Â Â Cash and cash equivalents 2,284 Â 2,284 Â Â 7,355 Â Â Tenant and other receivables, net 10,977 Â 10,977 Â Â 11,289 Â Â Other assets, net 2,408 Â 2,408 Â Â 11,927 Â Â Total assets 195,411 Â 195,411 Â Â 203,958 Â Â Liabilities Â Â Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities 14,511 Â 14,511 Â Â 18,133 Â Â Total liabilities 14,511 Â 14,511 Â Â 18,133 Â Â Members' Interest Â Â Â Â Â Â Â Â Additional paid in capital 177,582 Â 177,582 Â Â 180,628 Â Â Retained earnings (accumulated deficit) 3,318 Â 3,318 Â Â 5,197 Â Â Total equity 180,900 Â 180,900 Â Â 185,825 Â Â Total liabilities and shareholders' equity 195,411 Â 195,411 Â Â 203,958 Â Â Carrying value of Company's investments in equity investments 95,066 Â 95,066 Â Â 97,018 Â Â Total revenue 4,478 1,568 9,049 3,511 Â Â Â Â Property operating expenses (1,561) (648) (2,346) (1,424) Â Â Â Â Depreciation and amortization (1,565) (968) (3,040) (1,941) Â Â Â Â Operating income (loss) 1,352 (48) 3,663 146 Â Â Â Â Other expenses (202) (8) (345) (60) Â Â Â Â Net income (loss) 1,150 (56) 3,318 86 Â Â Â Â Equity in income (loss) of unconsolidated entities [1] 612 (28) 1,734 43 Â Â Â Â Unconsolidated Entities [Member] | Unconsolidated Entities Excluding UTC JV [Member] Â Â Â Â Â Â Â Â Investment in real estate Â Â Â Â Â Â Â Â Land 117,439 Â 117,439 Â Â 117,439 Â Â Buildings and improvements 96,179 Â 96,179 Â Â 96,016 Â Â Accumulated depreciation (45,158) Â (45,158) Â Â (43,070) Â Â Investment in real estate, gross 168,460 Â 168,460 Â Â 170,385 Â Â Construction in progress 117,930 Â 117,930 Â Â 104,866 Â Â Net investment in real estate 286,390 Â 286,390 Â Â 275,251 Â Â Cash and cash equivalents 6,871 Â 6,871 Â Â 2,795 Â Â Tenant and other receivables, net (7) Â (7) Â Â 6 Â Â Other assets, net 26,982 Â 26,982 Â Â 34,098 Â Â Total assets 320,236 Â 320,236 Â Â 312,150 Â Â Liabilities Â Â Â Â Â Â Â Â Accounts payable, accrued expenses and other liabilities 70,164 Â 70,164 Â Â 65,522 Â Â Total liabilities 70,164 Â 70,164 Â Â 65,522 Â Â Members' Interest Â Â Â Â Â Â Â Â Additional paid in capital 253,871 Â 253,871 Â Â 340,311 Â Â Retained earnings (accumulated deficit) (3,799) Â (3,799) Â Â (93,683) Â Â Total equity 250,072 Â 250,072 Â Â 246,628 Â Â Total liabilities and shareholders' equity 320,236 Â 320,236 Â Â $ 312,150 Â Â Total revenue 695 3,504 894 7,865 Â Â Â Â Property operating expenses (1,573) (2,204) (2,496) (4,421) Â Â Â Â Depreciation and amortization (1,337) (3,595) (2,095) (7,597) Â Â Â Â Operating income (loss) (2,215) (2,295) (3,697) (4,153) Â Â Â Â Other expenses (125) (107) (107) (331) Â Â Â Â Gains (losses) and (impairments) 3 (24,918) 3 (95,718) Â Â Â Â Net income (loss) (2,337) (27,320) (3,801) (100,202) Â Â Â Â Equity in income (loss) of unconsolidated entities [2] $ (1,178) $ (13,670) $ (1,921) $ (50,113) Â Â Â Â [1] Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. [2] Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. X - DefinitionEquity in loss of unconsolidated entities + ReferencesNo definition available. + Details Name: srg_EquityInLossOfUnconsolidatedEntities Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity method investments in uncosolidated entities. + ReferencesNo definition available. + Details Name: srg_EquityMethodInvestmentsInUncosolidatedEntities Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGains, losses and impairments. + ReferencesNo definition available. + Details Name: srg_GainsLossesAndImpairments Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: 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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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) 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Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. 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 - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense for allocation of cost of tangible and intangible assets over their useful lives, and reduction in quantity of natural resource due to consumption 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-S99-2 + Details Name: us-gaap_CostDepreciationAmortizationAndDepletion Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther operating costs incurred during the reporting period and may include amounts paid to maintain the property. + 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_CostOfOtherPropertyOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18:

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-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land 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 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-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 - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 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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: 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-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 - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationCarryingAmountOfLandAndBuildingsAndImprovementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + 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_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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Excludes temporary equity. + 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srg_UnconsolidatedEntitiesIncludingUtcJvMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srg_UnconsolidatedEntitiesExcludingUtcJvMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Schedule of Future Minimum Rental Receipts excluding Variable Payments and Tenant Reimbursements of Expenses Under Non-cancelable Operating Leases (Detail) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â Remainder of 2024 $ 10,565 2025 21,777 2026 20,654 2027 19,366 2028 16,966 2029 14,888 Thereafter 81,163 Total $ 185,379 Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Sale Leaseback Financing Obligations X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFiveYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThereafter Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Components of Lease Revenues (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lessor Disclosure [Abstract] Â Â Â Â Fixed rental income $ 3,971 $ 7,902 $ 8,808 $ 20,056 Variable rental income 361 1,404 1,303 508 Total rental income $ 4,332 $ 9,306 $ 10,111 $ 20,564 Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Lease Income Lease Income Lease Income Lease Income X - DefinitionOperating lease variable lease income expense. + ReferencesNo definition available. + Details Name: srg_OperatingLeaseVariableLeaseIncomeExpense Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LessorDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes operating lease income. + ReferencesReference 1: 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_OperatingLeaseIncomeComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. 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 XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Details) 3 Months Ended 6 Months Ended May 01, 2024 USD ($) Jun. 30, 2024 USD ($) Property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Property Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Schedule Of Operating Leases Future Minimum Payments Receivable [Line Items] Â Â Â Â Â Number of properties subject to ground lease | Property Â 1Â 1Â Â Number of properties subject to corporate office lease | Property Â 1Â 1Â Â ROU assets Â $ 12,400,000 Â $ 12,400,000 Â $ 14,400,000 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Â Prepaid Expense and Other Assets Â Prepaid Expense and Other Assets Â Prepaid Expense and Other Assets Expected cash payments on operating leases for the remainder of 2024 Â $ 500,000 Â $ 500,000 Â Â Expected cash payments on operating leases in 2025 Â 700,000 Â 700,000 Â Â Expected cash payments on operating leases in 2026 Â 45,000,000 Â 45,000,000 Â Â Expected cash payments on operating leases in 2027 Â 45,000,000 Â 45,000,000 Â Â Expected cash payments on operating leases in 2028 Â 45,000,000 Â 45,000,000 Â Â Expected cash payments on operating leases in 2029 Â 45,000 Â 45,000 Â Â Expected cash payments on operating leases, thereafter Â 2,000,000 Â 2,000,000 Â Â Present value discount Â (1,800,000) Â $ (1,800,000) Â Â Operating leases expiration year Â Â Â 2073 Â Â Payment to terminate lease $ 1,600,000 Â Â Â Â Â Initial lease end date Aug. 30, 2028 Â Â Â Â Â Revised lease end date Jul. 31, 2025 Â Â Â Â Â Reduction in initial lease term 37 months Â Â Â Â Â General and Administrative Expenses [Member] Â Â Â Â Â Â Schedule Of Operating Leases Future Minimum Payments Receivable [Line Items] Â Â Â Â Â Â Rent expense Â 500,000 $ 300,000 $ 700,000 $ 500,000 Â Property Operating Expense [Member] Â Â Â Â Â Â Schedule Of Operating Leases Future Minimum Payments Receivable [Line Items] Â Â Â Â Â Â Rent expense Â $ 11,200 $ 11,200 $ 22,500 $ 22,500 Â X - DefinitionInitial lease end date. + ReferencesNo definition available. + Details Name: srg_InitialLeaseEndDate Namespace Prefix: srg_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNumber of properties subject to corporate office leases. + ReferencesNo definition available. + Details Name: srg_NumberOfPropertiesSubjectToCorporateOfficeLeases Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOperating Leases Expiration Year + ReferencesNo definition available. + Details Name: srg_OperatingLeasesExpirationYear Namespace Prefix: srg_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionPayment to terminate lease. + ReferencesNo definition available. + Details Name: srg_PaymentToTerminateLease Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReduction in initial lease term. + ReferencesNo definition available. + Details Name: srg_ReductionInInitialLeaseTerm Namespace Prefix: srg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Operating Leases Future Minimum Payments Receivable [Line Items] + ReferencesNo definition available. + Details Name: srg_ScheduleOfOperatingLeasesFutureMinimumPaymentsReceivableLineItems Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate which lease or group of leases is set to expire, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_LeaseExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of separate real estate development properties located on land subject to ground leases. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_NumberOfPropertiesSubjectToGroundLeases Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=srg_PropertyOperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Information Related to Measurement of Lease Liabilities (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Lessee Disclosure [Abstract] Â Weighted average remaining lease term (in years) 13 years 6 months Weighted average discount rate 7.71% Cash paid for operating leases (in thousands) $ 2,392 X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Additional Information (Detail) - Term Loan Facility [Member] - USD ($) 6 Months Ended 12 Months Ended Jul. 31, 2023 Feb. 02, 2023 Nov. 24, 2021 May 05, 2020 Jul. 31, 2018 Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Principal payment on loan Â $ 230,000,000 Â Â Â $ 80,000,000 $ 440,000,000 Principal amount outstanding Â $ 800,000,000 Â Â Â Â $ 280,000,000 Â Line of credit, extended maturity date Â Jul. 31, 2025 Â Â Â Jul. 31, 2025 Â Repayments of principal balance Â Â Â Â Â Â $ 1,320,000,000 Â Debt instrument extended maturity term Â 2 years Â Â Â Â Â Berkshire Hathaway [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Date of senior secured term loan agreement Â Â Â Â Jul. 31, 2018 Â Â Principal amount outstanding Â Â Â Â Â $ 2,000,000,000 Â Â Line of credit, maturity date Â Â Â Â Â Â Jul. 31, 2023 Â Line of credit, extended maturity date Â Â Â Â Â Â Jul. 31, 2025 Â Minimum rental income to achieve from tenants on annual basis to access incremental funding facility Â Â Â Â Â Â $ 200,000,000 Â Minimum rental income to achieve from tenants for succeeding four consecutive fiscal quarters to access incremental funding facility Â Â Â Â Â Â 200,000,000 Â Minimum net worth required for loan documentation on book basis Â Â Â Â Â Â $ 1,200,000,000 Â Default interest rate on overdue amounts excess of base interest rate Â Â Â Â 2.00% Â 2.00% Â Debt issuance costs Â Â Â Â Â Â Â $ 2,100,000 Â Deferred interest Â Â Â Â $ 400,000,000 Â Â Â Debt instrument extended maturity term Â Â 2 years Â Â Â Â Â Principal reduced by maturity date $ 800,000,000 Â Â Â Â Â Â Â Berkshire Hathaway [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Fixed charge coverage ratio for each fiscal quarter after June 30, 2023 Â Â Â Â Â Â 1.20% Â Unencumbered fixed charge coverage ratio to each fiscal quarter after June 30, 2023 Â Â Â Â Â Â 1.30% Â Berkshire Hathaway [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Unencumbered fixed charge coverage ratio Â Â Â Â Â Â 60.00% Â Maximum leverage ratio Â Â Â Â Â Â 65.00% Â Berkshire Hathaway [Member] | Maximum [Member] | Unrestricted Cash [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Available cash Â Â Â Â $ 30,000,000 Â Â Â Berkshire Hathaway [Member] | Initial Funding [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Principal amount outstanding Â Â Â Â 1,600,000,000 Â Â Debt instrument, base annual interest rate Â Â Â Â Â 7.00% Â Berkshire Hathaway [Member] | Incremental Funding Facility [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Principal amount outstanding Â Â Â Â $ 400,000,000 Â Â Debt instrument, base annual interest rate Â Â Â Â Â 1.00% Â X - DefinitionDate of senior secured term loan agreement. + ReferencesNo definition available. + Details Name: srg_DateOfSeniorSecuredTermLoanAgreement Namespace Prefix: srg_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument extended maturity term. + ReferencesNo definition available. + Details Name: srg_DebtInstrumentExtendedMaturityTerm Namespace Prefix: srg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument principal reduction amount by maturity date. + ReferencesNo definition available. + Details Name: srg_DebtInstrumentPrincipalReductionAmountByMaturityDate Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDefault interest rate on overdue amounts excess of base interest rate. + ReferencesNo definition available. + Details Name: srg_DefaultInterestRateOnOverdueAmountsExcessOfBaseInterestRate Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDeferred payment obligation, interest payment. + ReferencesNo definition available. + Details Name: srg_DeferredPaymentObligationInterestPayment Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFixed charge coverage ratio to each fiscal quarter after three years. + ReferencesNo definition available. + Details Name: srg_FixedChargeCoverageRatioToEachFiscalQuarterAfterThreeYears Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of credit facility extended expiration date. + ReferencesNo definition available. + Details Name: srg_LineOfCreditFacilityExtendedExpirationDate Namespace Prefix: srg_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine of credit facility leverage ratio. + ReferencesNo definition available. + Details Name: srg_LineOfCreditFacilityLeverageRatio Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMinimum net worth required for loan documentation on book basis. + ReferencesNo definition available. + Details Name: srg_MinimumNetWorthRequiredForLoanDocumentationOnBookBasis Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMinimum rental income to achieve from tenants for succeeding four consecutive fiscal quarters to access incremental funding facility. + ReferencesNo definition available. + Details Name: srg_MinimumRentalIncomeToAchieveFromTenantsForSucceedingFourConsecutiveFiscalQuartersToAccessIncrementalFundingFacility Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum rental income to achieve from tenants on annual basis to access incremental funding facility. + ReferencesNo definition available. + Details Name: srg_MinimumRentalIncomeToAchieveFromTenantsOnAnnualBasisToAccessIncrementalFundingFacility Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnencumbered fixed charge coverage ratio. + ReferencesNo definition available. + Details Name: srg_UnencumberedFixedChargeCoverageRatio Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionUnencumbered fixed charge coverage ratio to each fiscal quarter for after three years. + ReferencesNo definition available. + Details Name: srg_UnencumberedFixedChargeCoverageRatioToEachFiscalQuarterAfterThreeYears Namespace Prefix: srg_ Data Type: dtr-types:percentItemType 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: 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 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + 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(22)(b)) -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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=srg_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=srg_BerkshireHathawayLifeInsuranceCompanyMember 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_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=srg_UnrestrictedCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=srg_InitialFundingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=srg_IncrementalFundingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2022 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2022 Income Tax Contingency [Line Items] Â Â Â Â Â Â Non cash deferred tax benefit due to revocation of REIT status Â Â $ 161.3 Â Â Â Deferred income tax benefit $ 25.1 $ 33.0 Â $ 29.9 $ 38.5 Â Valuation allowance $ 228.7 Â Â $ 228.7 Â Â U.S. statutory rate Â Â Â 21.00% Â Â Effective federal tax rate Â Â Â 0.00% Â Â Deferred tax assets valuation allowance Â Â Â $ 228.7 Â Â Minimum [Member] Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Distribution of taxable income to qualify as REIT, percent Â Â Â 90.00% Â 90.00% X - DefinitionDistribution of taxable income to qualify as REIT. + ReferencesNo definition available. + Details Name: srg_DistributionOfTaxableIncomeToQualifyAsReit Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income tax expense (benefit) from continuing operations attributable to an adjustment of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsAdjustmentOfDeferredTaxAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Additional Information (Detail) - USD ($) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Impairment loss on real estate assets $ 86,388,000 $ 104,467,000 $ 87,536,000 $ 107,043,000 Â Impairment of investments in unconsolidated entities 0 $ 12,700,000 $ 0 $ 12,700,000 Â Fair value inputs capitalization rate Â Â 6.75% Â 6.00% Cash flow discounted rate [Member] Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Fair value discount rate Â Â 11.00% Â Â Minimum [Member] | Cash flow discounted rate [Member] Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Fair value discount rate Â Â Â Â 6.90% Maximum [Member] | Cash flow discounted rate [Member] Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Fair value discount rate Â Â Â Â 7.50% Fair Value, Inputs, Level 2 [Member] Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Debt obligations, fair value 277,800,000 Â $ 277,800,000 Â $ 349,500,000 Aventura, FL [Member] Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Impairment loss on real estate assets 85,800,000 Â Â Â Â Loss on Impairment [Member] Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Â Impairment loss on real estate assets $ 600,000 Â $ 87,500,000 Â Â X - DefinitionFair value inputs capitalization rate. + ReferencesNo definition available. + Details Name: srg_FairValueInputsCapitalizationRate Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value inputs discount rate. + ReferencesNo definition available. + Details Name: srg_FairValueInputsDiscountRate Namespace Prefix: srg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionImpairment of unconsolidated joint venture. + ReferencesNo definition available. + Details Name: srg_ImpairmentOfUnconsolidatedJointVenture Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_FL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=srg_LossOnImpairmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Schedule of Assets Measured at Fair Value on Nonrecurring Basis (Details) - Non-recurring Basis [Member] - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Impaired Real Estate Assets [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value $ 167,462 $ 207,968 Impaired Real Estate Assets [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value 28,000 6,000 Impaired Real Estate Assets [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value Â 5,000 Impaired Real Estate Assets [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value $ 139,462 196,968 Impaired Right-of-use Assets [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value Â 3,020 Impaired Right-of-use Assets [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value Â 3,020 Other-than-temporary Impaired Investments in Unconsolidated Entities [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value Â 14,739 Other-than-temporary Impaired Investments in Unconsolidated Entities [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets measured at fair value Â $ 14,739 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=srg_ImpairedRealEstateAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=srg_ImpairedRightOfUseAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=srg_OtherThanTemporaryImpairedInvestmentsInUnconsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Additional Information (Detail) - USD ($) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2022 Loss Contingencies [Line Items] Â Â Â Gross proceeds from litigation settlement Â $ 11.6 $ 12.7 Interest and Other Income [Member] Â Â Â Loss Contingencies [Line Items] Â Â Â Gross proceeds from litigation settlement $ 11.6 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash received for the settlement of litigation during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromLegalSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=srg_InterestAndOtherIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Disclosure - Additional Information (Detail) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Property Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Schedule of Other Related Party Transactions [Line Items] Â Â Â Â Â Property development expenditures receivable $ 9,134 Â $ 9,134 Â $ 12,246 Number of put rights exercised on property to partners | Property 1 Â 1 Â Â Chief Financial Officer [Member] Â Â Â Â Â Schedule of Other Related Party Transactions [Line Items] Â Â Â Â Â Payment of monthly fee and reimburesement expense $ 800 $ 400 $ 1,600 $ 1,100 Â Operating Partnership [Member] | Sears Holdings Corporation [Member] | Class A Common Shares [Member] | ESL [Member] Â Â Â Â Â Schedule of Other Related Party Transactions [Line Items] Â Â Â Â Â Ownership interest percentage held by related party 24.00% Â 24.00% Â Â X - DefinitionNumber of put rights exercised on property to partners. + ReferencesNo definition available. + Details Name: srg_NumberOfPutRightsExercisedOnPropertyToPartners Namespace Prefix: srg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPayment of Monthly fee and reimburesement expense. + ReferencesNo definition available. + Details Name: srg_PaymentOfMonthlyFeeAndReimburesementExpense Namespace Prefix: srg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSchedule of Other Related Party Transactions [Line Items] + ReferencesNo definition available. + Details Name: srg_ScheduleOfOtherRelatedPartyTransactionsLineItems Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_ChiefFinancialOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=srg_OperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=srg_SearsHoldingsCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_BeneficialOwnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Non-controlling Interests - Additional Information (Detail) Jun. 30, 2024 Operating Partnership [Member] Â Noncontrolling Interest [Line Items] Â Percentage of operating partnership interest held by parent 100.00% 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_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=srg_OperatingPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Additional Information (Detail) - USD ($) $ / shares in Units, $ in Millions 12 Months Ended Dec. 31, 2017 Jun. 30, 2024 Dec. 31, 2023 Dec. 14, 2022 Jul. 07, 2015 Class B Non Economic Common Shares [Member] Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Common shares, issued Â 0 Â Â Â Common shares, outstanding Â 0 Â Â Â Class A Common Shares [Member] Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Common shares, par value Â $ 0.01 $ 0.01 Â $ 0.01 Common shares, issued Â 56,268,317 56,194,727 Â Â Common shares, outstanding Â 56,268,317 56,194,727 Â Â Series A Cumulative Redeemable Preferred Shares [Member] Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Preferred shares, issued 2,800,000 Â Â Â Â Percentage of preferred dividend rate 7.00% Â Â Â Â Preferred shares public offering price per share $ 25.00 Â Â Â Â Net proceeds from public offering $ 66.4 Â Â Â Â Preferred shares redemption price per share plus any accrued and unpaid dividends Â Â Â $ 25.00 Â 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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 16: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=srg_ClassBNonEconomicCommonSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=srg_SeriesACumulativeRedeemablePreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Summary of Preferred Stock Dividends and Distributions (Detail) - $ / shares 3 Months Ended 6 Months Ended Jul. 31, 2024 May 02, 2024 Feb. 29, 2024 Oct. 30, 2023 Jul. 25, 2023 Apr. 27, 2023 Feb. 15, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Preferred Share Â Â Â Â Â Â Â $ 0.4375 $ 0.4375 $ 0.875 $ 0.875 Series A Preferred Shares [Member] Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Declaration Date Â May 02, 2024 Feb. 29, 2024 Oct. 30, 2023 Jul. 25, 2023 Apr. 27, 2023 Feb. 15, 2023 Â Â Â Â Â Record Date Â Jun. 28, 2024 Mar. 29, 2024 Dec. 29, 2023 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Â Â Â Â Payment Date Â Jul. 15, 2024 Apr. 15, 2024 Jan. 16, 2023 Oct. 13, 2023 Jul. 14, 2023 Apr. 17, 2023 Â Â Â Â Preferred Share Â $ 0.4375 $ 0.4375 $ 0.4375 $ 0.4375 $ 0.4375 $ 0.4375 Â Â Â Â Series A Preferred Shares [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Declaration Date Jul. 31, 2024 Â Â Â Â Â Â Â Â Â Â Â Record Date Sep. 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Payment Date Oct. 15, 2024 Â Â Â Â Â Â Â Â Â Â Â Preferred Share $ 0.4375 Â Â Â Â Â Â Â Â Â Â X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share - Reconciliation of Net Income (Loss) and Number of Common Shares Used in Computations of Basic Earnings Per Share (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator - Basic and Diluted Â Â Â Â Net loss $ (101,227) $ (95,707) $ (120,212) $ (157,693) Preferred dividends (1,225) (1,225) (2,450) (2,450) Net loss attributable to Seritage common shareholders $ (102,452) $ (96,932) $ (122,662) $ (160,143) Denominator - Basic and Diluted Â Â Â Â Weighted average Class A common shares outstanding 56,268 56,173 56,242 56,116 Weighted average Class A common shares outstanding - Diluted 56,268 56,173 56,242 56,116 Loss per share attributable to Class A common shareholders - Basic $ (1.82) $ (1.73) $ (2.18) $ (2.85) Loss per share attributable to Class A common shareholders - Diluted $ (1.82) $ (1.73) $ (2.18) $ (2.85) Class A Common Shares [Member] Â Â Â Â Denominator - Basic and Diluted Â Â Â Â Weighted average Class A common shares outstanding 56,268 56,173 56,242 56,116 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. + 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 1 -Subparagraph (b)(2) -Publisher FASB 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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 11: 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 12: 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 13: 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 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/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 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credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact 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 https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 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 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210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef 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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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Additional Information (Detail) - shares Jun. 30, 2024 Dec. 31, 2023 Time Based Restricted Shares and Share Units [Member] Â Â Earning Per Share [Line Items] Â Â Non-vested restricted shares outstanding 98,398 361,645 X - DefinitionEarning Per Share [Line Items] + ReferencesNo definition available. + Details Name: srg_EarningPerShareLineItems Namespace Prefix: srg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=srg_TimeBasedRestrictedSharesAndRestrictedShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Based Compensation - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jul. 07, 2015 Time Based Restricted Shares and Share Units [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Vesting period Â Â 3 years Â Â Restricted Share [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Unrecognized compensation costs $ 0.8 $ 3.1 $ 0.8 $ 3.1 Â Unrecognized compensation costs, weighted average expected recognition period Â Â 8 months 12 days 1 year 4 months 24 days Â Restricted Share [Member] | General and Administrative Expenses [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Compensation expense recognized $ 0.3 $ 0.6 $ 0.9 $ 1.4 Â Seritage Growth Properties 2015 Share Plan [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of shares of common stock reserved for issuance Â Â Â Â 3,250,000 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=srg_TimeBasedRestrictedSharesAndRestrictedShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=srg_SeritageGrowthProperties2015SharePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Based Compensation - Summary of Restricted Share (Detail) - Restricted Share [Member] 6 Months Ended Jun. 30, 2024 $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unvested restricted shares at beginning of period | shares 361,645 Restricted shares vested | shares (131,272) Restricted shares forfeited | shares (131,975) Unvested restricted shares at end of period | shares 98,398 Weighted-Average Grant Date Fair Value, Unvested restricted shares at beginning of period | $ / shares $ 14.31 Weighted-Average Grant Date Fair Value, Restricted shares vested | $ / shares 13.48 Weighted-Average Grant Date Fair Value, Restricted shares forefeited | $ / shares 17.18 Weighted-Average Grant Date Fair Value, Unvested restricted shares at end of period | $ / shares $ 11.55 X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options forfeited in period weighted average grant date fair value + ReferencesNo definition available. + Details Name: srg_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: srg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,N##ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #+@PY9:[\9+>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$E*&2;U9:6G#08K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"M#D+[B,_1!XQD,=V-KNN3T&'#3D1! "1]0J=2F1-];AY\=(KR,QXA*/VA MC@@UYVMP2,HH4C !B[0F6R-%CJB(A\O>*,7?/B,W0PS&K!#ASTEJ,H*F)PF MAO/8M7 #3##"Z-)W HUYE_)"CH'W+#KY-?F8;O?,5GS>E7P^Z):[6LN&B[X^GUR_>%W$W;>V(/] MQ\970=G"K[N07U!+ P04 " #+@PY5F5R<(Q &"<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \;V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=

)8V'$60>P!B>H19F(M;L_*CQB\LTVPXK)E@^MJ3\SA*F!(9DYWC^P+* .B[>D9-@&^&2DJ_!"!B[Q; MP>DKUR41V[:5]TO,93;WA*^X_A BD6Y;4LYC%4=K31*LV(U-*Y]MVF1!]H[M5$?H9?D*,$9*'!1]72'[7YR?FS_FK;QI#IL(7IAY$@CHHGTS.QXC#+\& 5 R MLKL'RQ10;> *2*8:I!,]CAU*Q><+7>+[H0U3VX:QOS^"?TB$;0&MW.! D86L_ M(#,O/;K48I3S1YF#Q"=DN!E6 _\6#LEAAF9OS*$ HSHX#$U18\=]!!I--A M%]2E4:.A7T?"1 M1D//5-R84GN'<_!)(\;X*/? ODO[])OH323\=L.EQ0SPX MN1KH) !4_QP\.M(90PDM+NU"ICJ$8;LC]I]+;'1P@+&K550P['"YA!NROV 2 M1*Q[$ \D6XQTB'#)P6+C40\(T0X&-(= ZE!-#P{$NJL-6JUJ MZ*(P\5+C4(RUFB ==*2.I<39H*C1\ Y@@RLK.^V\;CA9!AY=\S ,L6 M]:1P..(QZB_QW,X-.6X%WMA&G@60L47 M"]!U[E:6A".$MB'5EC75TG?+88M!&,0X<_-SGEL]JPP=Q>'P_W6+QUQ0H([@ M(/BN6Y9,$5*]GB.45H5(2$8%'4V,53D@#3N#@2!LX0H+& DVBW,^-" :@.% MN.P'BK$X?F%?I/+ REV,_PH(YA"EK^ET;Q-O%#X)BS1J3E(A[-Q:@Q2M(T,1 M!H.L4P1^K/I0Z8I?K6SN#&87OVH%%VS--*V!1@@4L7?FN%URP@L?2G0.''SC MW4I@QNE1/1)1NAE14((3XB.(227^ Q' 3:ZHD1)(+HPC%R7!2_RD*]{U$* M'P3&!\$0C#)O?87DR3N*_]4]F14V;V7[MVW=G=!KT;B!UG MY)4^_/5"+@JEKR4F;H&,U..%8"(". BUE60. M:5YM.W$M+0&%*80YL"+^]8B*_M5K[46T7\]$({5B@=!O?D> ?@'(@U VJ583N(7#DP+D"AE# #C0G@_$O,T2O4 MDY7OB;Y(.U@/:-11F U:+=7PS,&$)]@/I7F#$3$2=C LXSIAX*\8YN M2$H2$GW0K8C^E?P.. MW+B:/\ S.W"*V@?G%'C@5[?U+>9'LJ;?@L9T-6SN MVB'([$@(;?9B:F8UUCA["*4T0_R .48F+]S:-Q(=\(LK4<4N+,**=3%,QGUGC3**
:%S8H"_3I>AM'SR4!3!^;7.V1!FLF2,A MJ,4Y:"-<8;9$Q%"%51@QD,,*C <'\HLZ!BESV%.Q0D&(HXBU>''IZ)J2OZQ MU\MBX3)[MAWI=_E-1&4UD%9<6M#IJ[J]&ZM$FK;
**6(=U%KFQ0-!, ?:94/D@ MN0\V M^)@8I1%<@09QK@K'IJ_1:##-#Z@[X#_)F[$(Y%.4\DJ%@...,0+4&F1$5=#DM M@CFCS .]A7HV+8+H]R1YL^9R[2&,> @ ^X[4L;:IP36P 21BJHC-Q^$FQ68,+=I1>YCQH6YBA O)!_*-D+Y$Z9%&?8*T) MB42^$6$'S%$2-?E.R6^+B0YDR4"(1]<\;"IZCSD'+=EV M\=)6;0W<2DCBL(5*Z00-UKL8GDDX9A!#]_LD_H2282+U*2PNI J/7SQZ3POH M)HP\\1TL.?G-(UJ2EDL_/2HH15Z$AR +4XK@7C[ZJ4/L4JB$VOL+\+V D;\P MET^?S[]BML)_GEU]/7_VZ*>/8> 2^.WJ"ACQ:GYIGCZ;?UWPS)]=S<+Y#N<3 MTQR2\>QA+726$NF]B:L@%*-" ?HJH8S.=+@S2CRA\&>1YQ-@I)#T ;O_@+, M(4$R@E/ZXF.39X6MA!-F,^RI^-V/F)5M92IF1X><]!MERE9US"1.ZZ]<4C0] MP6K+Z*[I?;2G>17=62?$O+.D[GB_!9YKF@)TC+PKRJ\9TJF ;'"*4E6#L8% M46IJ (&AAHG4(6X7<2X$?-:7!RFY!%& NP&<$8-$9DJ4MDYQL(GJXSRZ,O. MDUTK^8FS;794Z[(AQ:T0%/=49;((IGJ$9 F9_Z"#H+:115&I$?9;+AA 7/&#YSJKHE2%O M4R*RC"4XB0]?K[C/@LOLNLX9]R[M^72H0 MW+&R9JH*KH=J@N2X7[#S*NZ0NRX(N:ZI4=CH&L0OEF!;B0O8>ASGE1;-.%W5(+G**_=DQI\\P=:L^([ME.^[% MX91*S%1&OW2ZH8Z;@*(-W%'K%^HENP;W @\Q-W^;"N8+D_N9<7V9T)[HC2#Q MJQ\XH:BL/QPR5CQ3>!.3 F4-X+-S!^-<_B?RWEY^X;I14]-JO)6*33 0SRA, MXU*Z(5;C]D+;PW#N.PT3WBTI4>4,4\>,VZ9N&5+'9[C"6>^VX)!3@;^LSZL M YL0VB4G/]DRDB\.JTKUHHIRET.MPN^.H19_K [SF<$7B17HH"GX-<#25..; M3R7P9[?X261U"5YQU(^?N<85!E(HW619;E#:/Z-'1$=D]%MP4B"F-CI(%Q.O)X1LU.NPV#X&\EB$D..6L M:"7N?,H+1M^3PX[8OB/9G#GV6\O9/C.]/I6E3<)6)&H#=_OQST5&^E[\:)9<M6B;C&@AM:YLTZ&1 3;JE*XB')DF69;$//((*?;G\C6EYJ5=K]!4Q#;8[%1B@ M=7(!GW,?L8M7VAY! S1.] LS6DZF=8KE)$EUH-ES 4?'@])-#&)IQ70?X3DP M@^1E MYGE/Y&[QI@WI<8UN\FQ \P!,DCHO M<]YE#F:9LY;CO"=[,(C49!!W]H%-$W5L2,-M]M:2Q)QP]-GN22B7 I!!7@Q MX)&A(=$MMD+,V*(P*PK1$ZL SBSJDVX40J'9;I?2",=K*EQIOTFC$-F*_%#I MKRB$(_4N<-D;=KSKL!V_.6M7JUP_(N569%W=5B=<"PJ1PBH*B,B=DOEF<174 M"[/;V @954\,25/L2SU*M=SAFJ%7+"*!47,9:$MW9-THN,$69?4I"D7<0] M31K7PX)H2EY4?A#Z!8PA*1B2I?:/:3X>V\>85H.+8D& M?:9<&&Q%X[,VFR 7QM5;QWJ%B:47BBW#A$ND'O=.H(X"88!UAQWIB1TJD78(MR*^B17I#GB#1TE#0>RY\M$H%*-K(!WQZO2,"S7CWY"OGT46P@3$(0^_]!E& M0DE@?_9!\9.+/??T4Q/1XZQ_D=?I/T8*++8DT!1QT^)*R^'N!P=XFK^/'V" MVFE_8NEY_Y;#?92U?O-SJKP5:SQJ EED(NW*DN09^C),(4<5'T\\3."ZQ! M%@T=;'YUDC)U ++RNVSQ[Y7\+J0-PXTBBL"M$"*3?5>=&QUXTBBG8ESYTX? M/G 1X[QQMUYL3CA4&LG#W_4KC+1L%5 F+Q)Y?M36)#.O;>Y(H%-;A036 XH MGC,E&"*5IJDQX^84]AIO7=./41VO(?Q^=.<#E!2TT>N KYH^]KZ/ JN(W8R? ML547/TK%AX>BL>2^X3Y_(TSIL/;]L0 DM:X.S<[ZW& -:KYF9R1W,8J?GAJO M$3OB'^!P2@'F"6)$Q=F,'OPL-B7R-8U/="9GL==@"!3<+@!_\','LW5H\^F4 ML[ER3@<%G&MVW:U'SR;W?40E(->=R 2*ZW(@99/NE4:^.^C.VA$\&AQ/?GO5 M#@L\=8Y0":"15RA83"V: :O#']0%K@7$6T/HOCAR7H3'XT4AO6]<9&LK5S2" M9Z;ZT6&7*IG0T?>,?CQ)\M:22.
<*E^IXUJIUEDP':Z&SCIQ%&#:C>L:\!.W.JP.3OQM)Y'<2>PRRM#*8ML%7:C, M430L9_%K>EK@Z=S\]1CGC(L@F;1<(NVRGBV(.VX$;H<>=7MIU[61.\APA^GD MFV-<7W#DOM&8;IJ.#OVI-CBS9]^+.^% SDFLQJ;U!O=I,@M#A:_ MD8N>&'M79_A Q$-9N4I7>(/J2V#48VV8"FZT+EZKH^0O;0:*DYA/[F(L^P.K M@ O] M+!A.RD\6&6C7?:EP.+M^GA#7[T4H3)CG"#.,# .CE+S-Z @7R2P%; 5D,%U M41_ ,3S>^TJ7=[%8O,]3G +^E;HXI3L ^\$.R9#"7XFUV^LO=Q+HE0O*RP/R MY[&$$I354_3)?
1VC+%7V<;6>RI7>W!QTS8P-E!B(FJ:Q!SC*]24'CL@ 3/= MFL,]?F4KS+1*5MJM|%!FYQ-3%07$"%QRE7AR]C7@,S/:1YW<:'AO]E(:^#BGU
MB!VUG12V1Q=_<.+H&AM"+PZQ1$C,E#V5_DONTRH!L9?/H[CU8!X&TQ8.N>6 MR?VNJ'^.,V8I7__QVGZTBZF6GVVN;DM*-2[U# $6=LL>J[EYAQ;S["4Q[TT4 M(GGP)XF:,A%+K9IB7NR=[2]*3?)=&QNR0-*E?[8-VD))NC]^(P(6&P%($XK@ M=IP_W+ V50-Y-GA!$]A7(05S:/ MF;N0+U?4]V4FGN&6:']1594(G7K:\S14XI8CB!JJY(94<M8K@B>1C]"EQ)WQ,BB3_^JXTTSM:S7\#>+.HF9H#&_^.DVLP.8E?Y6Q+R6!E MUA.T$K\79 UU!I]A9_"#R5GIE>?;^-+R<5P45$-"Z-OE!WQLI3_JNE$N0V97%!DR_!BE60)
U8.32Y^=[_#74ZF+<^?"B_5'T0 MIL-OJ9;+^M*:9]#.BZ0ZJ,DI96GP3B>J4ZQ61CTL2=9CK4;4/=NL\1X0:B^Y M JOO:^4;E9042]< ==DV7M>EU,*:8OO8C:E?ET;'QJ5=8OX1"W@,RNFX$7![C@T]YDH8ZHYJ4995'>KB/)9B++^>7 MG-2P]86R1=S/.?92!)B/U-*Y?$5*D3QQ?G_/#\:?DWD,4#HQ\)DI M;NK$W.;AS,H=90,S9H&05,GF%SGIW@]G,F6%LCX2CH4GYS^%;Y\C.J&O8I" MX?"K.UBPH994CKNP6P7V'MP417^=XU77_'6\YQN&@\MF_C MY[D2KFYP9W.=MD4@&2?\S0UUW,@[,:-!F%:@IG9P]NCBK-OU\?XZ%6M0%'@J M<=(G@#U>E'-']0?4J>9)'(DI\27'_HTTMW.6!?5QS%5CUQ!>RXL33^M$\Z- MY.RP>O -#6A$CD9'B0/]BI#"-,6_1%2Y:;CF=ZM,GV-A*WBF2%R2K MXNC[?-&GIM?\?4(\/3J:O^Y#'E)'*6TWYBG^ 9V#)1=$J4QV5#+#'V,.XB] M0 &VN9$Y[<&\%1$U[B4\/X2JEWNH2AYDQ51);33YR0G& 8ATNQDZ?>FHM-9]S\OP(:ODB M9L%7+,L'&' >BQ/OJ07M_>$;/*MH7AQ2?4$4H'+83\8J+[<"HXZ+J66J-_M MP*5,=(8AB*>TA;T_]!A2# VDE(8C$5KJRZ<$R"@=G3L@0W&G<.}4XWYG5H;W M7F*UHX\Z^4ZW[R%4Z3J]N(&!?-M8/U.>25^BL#>R_-MNA6*GF/0;73D**9&;8U2[C%6D.\] MB;!(S9)<: .@T8KP"?E2-=_J_3SG:J W'QM8]!#N=LPS2^?T5=;;T>@.V6^F7 MB ACG+JV^-P&AM*,B'1["M3MY:AY #6WO8]=9F]?O7XOCD'%[]W=1T\"-,18 M.NA.[%@X8@A-2^%K S5>*8V^$R:"XU./%8_1#]8]GIM_;#P6.^F[?5CEJEY5 M:!\7\UN]^5J*>+B/@F#$)GC'+V%/+Z46+[K%D%.,]B15V-6B)Y5A&-\@ MQ?O*\86- \'#%+FY)H?.$>"#4ME;9+.]AF;4-FX]U-%_RWEZ ?17L-:A\LO4 M6[S_&G]N25;OQ:T4EVB12[WY('=(PRYU2XT%"-7JZV;%H $>HN!=+TEIH@XC M51!Y ;]BY_OBRQE_C9O1$.)2-&A_L1" _@NI/KY8?VR6I58MO^_P1^^5#RX%Z MIL9$/J=_,1>\';;$2_V8^LWUS^_3@^^%).4K=Q.B(7B*[QOC'Z&0SV0QV]@$ M1E=4&"S5)
!;Z\>H<2SSGAXKURSY'1B)[(W:CQ/"UER=$4N*PS#\!.5K>BJ0O'*ZIZ=OE<]&Q3YY M:=G>6L]W?O@-!VES:_#M/:J%D+7$ELQLZT418"VI"[8NO=$H]9->V6Q:B60[M[?%-,00Q*_D2OW+U2;M;(W4J.84[L?!;FO0\ 6/?TW-3H(MN@?8BNW@:VQMN.5X.[_M_&,2)S7S'4:(Y "_;/'UP].3'Z_?O3QY#*@9;Y*' M_K*CW/OIR?6[7V H;G%V_M5LXN'-T_?MSB_-Y?/SQR_,:]UU"8=\FY]HC#-_ M4"^&TO)Q\1/P$=.O7QGKM[1$?'QPZK7'_%RM?NEA)J],>Q(53O2X9H-T&CU8 MNH
NDC;QI7SC3\%H$EO]I;OY!Y;P*1K(6R5,7$MO=,IGW_\V<^RUT:]'1"W MBF43KO]3#QT_:<,O?+!VX3Z'L.S\+G71]UPJDZ=;^!E)RH[%E7WOF ;TLOK2M*]27.\TYH<@\0QV;4ZCBUS=CHO433@U(M(V\^!7_8L5':%\2+'54)G=A_&34DWKY0W257:9>[#4F#JPQ0H"Y/?]S.@1"G[940@W0FV4R'^7JV M)UPY35((%7%2;%B>F.&)6#+$:-F+]E\OYH-D?;''#U^A=>B#L)7DIS*X2295TEDD.!%[L06@\,=OQBPZQPJ MY=QR1#D1:;A47AI2^V:_^18'LY_N.UGV]$3I+5;P=3S^5?/3CC-&'_IVQW] ;)% MV_?MEG[<. NN"0Z[_&/#\5?<(/T%^F^_U]02P,$% @ RX,.6=I9D,"# M! H0T !D !X;"]W;W)K&ULO5==;]LV%'WW MKR#4HD@ U_JP;"N)8\!./Y:A'8*TVQZ&/=#2M45$$E62BI/^^EV2BB(ULA%L MZ5YLD9<\Y_#R7Ô)RON/B1J8 BMSE62'/G52I%U99Q"3N6(EU"@9<-%3A4V MQ=:5I0':F$EYY@:>-W5SR@IG,3=]5V(QYY7*6 %7@L@JSZFX7T'&=^>.[SQT M7+-MJG2'NYB7=M?0/U>7@ELN0U*PG(H)..%$; Y=Y;^Z2K4X\V /QCL9.N; MZ)6L.;_1CB\6*>2?-+=G9LZ#DDKJ3B>3T9%>2L ML/_TKO9#:T*T;T)03PB,;DMD5+ZCBB[F@N^(T*,137^8I9K9*(X5>E.^*(%6 MAO/4XA/@DLAEH6BQ9>L,R%)*4)+0(B&?&%VSC"D&5\DD'3GNRBR41H*%T%!P%_K8H1&7M#$GA!> !OW*Q\;/#&>_"N M@6;DO514 ?EKN99*8(3\W;=0BQ/VX^BL.94EC>' C]O^S/0>!^V;]Q=,:8O'D5!;Y_1IY)3KZF0#8\PP1GQ98HBD-EG>;L M.Q"%Y@N>E[2X-\BS,TDRA"9 V",VM=A'-/Y6,0$)VMZ6&0HT8\&RTC6_A;> (M>X/GE>T_-H:L)><18JT/G>[P(=FE+$X)DT@0Q191;JRLCU^D.U92P^[B= [*&N MV>.@&X2(^[C^VP2=L7C35MVT7PG-1_?.)HF]T91&)JGX.!L(6J5<^7SJVR%V#95G4;JZGJZ>1<.#[4MVK4&N,J[/I4*SI)P&?H@5EMVGPG>S-2!U?#T1?[@2CH6'Q#[;3(?\K(G.)Z@@O'6 MC>*#>,)GJ/UA^;5._[_*C8\G8OYP0B7Y5?>GW8=!T_CA65,^PX\^F*UZ+@=G MN2I$U!91N<76,:H^A*F5)G.5T=6.1_:G5%-BDFC0AB_CO>>B%\<0N8SI@$Y1 M289[M[J%'<9?\=%W[]DB3HJ[1#KST)VGGL.TL&3#2 V3Q2T)1?K!NCJ+\O& M < GS=U&6@>#.7:[6-AT[:#4[P- VJ#E*JP6-G/ M&ULK5C;;MLX$'WW5Q!NMV@!U=;% MLITT"9"D6VR+=ENDMX?%/M 2;7,KD2Y)Q?'?[QE*EBT["0KL/L222,G2VYDA MF;.U-C_L4@C'[LI"V?/^TKG5Z7!HLZ4HN1WHE5"8F6M3)DNK/JEZWIMA,5999TN&V%84$I5/_E=$X<] M@6GX@$##<",3>[EJ1M_(U=_SBS.@U,[0::/3B7?72,$XJ2LIG9S K(>PH34DWAIR%3*^Y2 Y:$ M 8O#>/0(7M(ZEGB\Y%''V%^7,^L,3NV*9^*\#\);86Y% M_^+9DV@6*L->RUM M5FA;835[4SD\B4FRK$J4E7*\P"-C0JZ<#9BXRXHJEVK!;KF1?%8(MN(;E*&S MC*N<-&X@Y!- IH#5@%2ABFM'J9<96)PH.@C1CN'+>HC1-W MJN2\7<4E<6!MD77='> MC:!>1!8 U8,]95$8I..TAZ^4Q5$PF4SH78SI8)R.Z'W"HL,@&8_I?EZ5 TYL[X$2C(!HGO2^:0@?P:1HDDQ.&%2S3Y4JK;4B\IPC5 MK5"5(/L-S!;X,T+X8%IYQ)ZC@35T6$4L 0O"5L+BL?#$?CB$?86E# JE@O8!#27 RB?"CNOL1%%4*TC'(T];N+-/6XKM-6++MU88MB3 (T\)H,*T),H6*!C-M5AI$ ^'FOZR@O: (?,W M'["")Z!&SZ?<#P>C%"*1>'W)^C T&@W%"!R=B7\OE5L@L8):2F2J%%X !:@ M!ZRXS/?*#WN2,$;LANK@P%;3Z ^8PG:OE;<_TZ 'EN7T9G4A,%%2_S M6POBLI\!M MM\H8Y6S7X*+RDTW4P\^-D^+Y%X7G*PD%ZX'HX2-J1;JG\2HET M@]5"3HZ4I$=*?KS*NQH&['.%;'0B@-3LT6LMW1()6@@%CA4>AN?4>&E#(I!= M@N2CJ0"]W*[/-I3%@@'[J-@'OF'1EJ=N+TGHKR:3!"8A*+A!5-"]8("7KAD* M^NA;Z4]8@*YMN*^ */_P#JRJ,DKQVNZ^Q_W/U4'8[FX@1/RM)V\U^=I#1DO\ 3_U>R96J M=EM:YV0$>[PPS(G#24)IKTJ_*Q0%)EUSD]$KK]YO1FV-=OLK>981I1O5&;?+ MG2Z/<7"8.FJI6P:8P]-0<- 6O;5Q2L.C=!#N4EM/C!^:F#PT,7UHXF3+($P= MF@E_I,Y]X)M35AT1?\(%-VYY40F6XT3@-UA0Y#E5\I2]V$+5Z^L#DN\X_HCB M=ULH0;.0JK["UK?)=]LB[26"B&.&+V#B2&4:0A0XZ,@")4N;Z/'!X+37/7I^ M]W=8LDM\K/81K_-4]TMZ>RV03_&N2U*!NFQ5.NF;\.3 0YCO_6N:P[(NN:. M"'!P($24@^0D9O?=4X9[M\52F(6_$Z/F2&5]<6Q'VVOW97W;W"VO[^P?N%E(M<+D0+*PKI8-OKKEF5\]4O>5%=GL^GTX5DMM3EZ_I1_M^^B>/[5M4VFC/CKAV[J6;OM257;$[.C\]/OA-[U<-?3#V?.G:[E4GU3SM_5' MAV]GB4JI:V6\MD8XM7AV].+\R.+7 MLE#/CN#W7KDK=?3\A^_'TXO#W!Z/W%Z_Q#UO08XN&NV4>*A^.&[Q/S M\TO!.OA=N5K\;J41;V2A*]ULQ00AD+XG9J=3M,==51:'=T,Z*=BXZ(<<)=SI(=#>Z68F7BC*@AIO\+)N5W,BM^%4OE'AKX#O2 M%$E>81?BO9H[Z;](<1RI[^Y.U*&=2B%"'"M.EHA?36Y(B4@@Y9GF5/P./D>, M% 2&UEA>Y7J1LM*+%K#:@ G]\3YZ<.D]D(.=9N1FY4;V^SA6_BPAT-^G;^A1E6P.*%<@W*@"@LUE+.]0(/PF:V8<;A?3'*70FXK53#P1<[TE:U:,.)(,VHMM\36!%6A; MB MBRBT9BUUB><04*_!\UQ6;#VP=D\\SG70>W))08+DWCJ2?@.+J>N&;!8TWVRL MV"KI/!')HF;V0 33#=DN@]PX>XQ?#]6SQ+]/'P9H@WFN9]+&ESE%D)# H_S M_25$B1KQ^EK4(5$'D9!F54JS7Z6^V> ,.-N U"G[!PZ0M6VO]Y:]OAGW[3D4 M2CD"N<(W1$N2U*;%F8@-1;[]"(=]SZIHS6(?Z4/**20",O/-_HB%XA/.^010 MU)4HG=R8H3V#LCV?DVUDX]36-?I/%1ZJ:^ CSUI*(G6_46K"$HH'^E[2)V\K M74+*4O@&?X(YP8\-Z1<+!HQP,G]T"8O/@UPD2U$H[V]7@?:Y!H[UR2#09+'2 MZTHVN+ ?=K>U$@MG:V&L^X%B#B;_0.:@8U20%=Y*SVV(Y>@\$*1UCHGCVVUJFM B8QND:E8J9(.[3[-< M<:R'JDLV65J+-"&IAB!??XY $R2:K]/I?UMWOH7'J%@^6\=NB*+,96BH5[R M5TMM#*WEXCBB^YAA-BM=A.>#BD)Y7W!455*=K9!0U&$]4W!!UU'9*=N)^78_ M0"'CD3<#B"L7L4<(0JRN=4,:ZS.&!+V2:4:7R3!'>H0:L&@=GKK=\O6"8_5& M&LVC:H7=).06_52(,%5&BMC;#F/;E).QRJRN"[7F M)#,A I$G]BD89TA/PF+J&GBE@Q2+MFE#4O6 8M)IY/OX&C7-(=9]Q(242^!> M#O:JM#(QE=#I8EVIHGS$IZ8*1$*S4L M\]G"@<05C$&R=LZ$94%UY!P(]96>ZZ97.WIB:??2,I;LTA9MRNN(O14!8]1S MXLZQMPY/D1W<1<2LUY4NY+SB@C+8&^(#H4N6)%R7>10MCHA14'5: EQZ7F_9 MCT,C22"_6*%-.G 9N&.]6F.;AX'<3Q8:>:D@O%FKQNEB!\@%I[=%2K0= M;QI5@;.@QZ50)"-]CHUR6!=/B;SU:-$C:)"SD'6TN1F>G8Y.Q>N0?M"Z_'62 M28L&A:*LL*[L'*N6GRWCNN@4-_/W&IL7J,>6VJT+5<_ 9@=_Y MP3-#I-,PA$BUIEM*N(HJ/#L!A*/@FK<-X\O*%GGA'PN8#LSOMP\<8&FOE#/" M$X);TO&9K0?9)[=!@4U4@[+4<"EL2JP#C$VY6K$C#LO-9:B_6(VLB\I.QB!T_G7G7-SMG$R02HW1A$%5 MH/GP@?B>]ESM\K9OQY1V<)6C333.T74+8 !];UC?%#3$MT0^I/9NUK5WJ#Q(M&X:%24,2@TXPB^V(G:EL))7(VY1Z9JR6N;\/PZ@9*G]VGK.LA*5&DNOM 3Q MBI+:S31%R=/IY9)@ L.*Y&F=F\Z5?T M\<8OB#(66\=5J$$D0?U5J)X$12G]9_=S+PLZA$YRH2G M&S!L.+6VI8;9N^4U*5JSMS)*A/|/(NA+C[+RT@'"G428DM,E]GU1B;XV5RA_ M8?-Q7RESC2/K#?S$GV2%AXHG')%J9=>[7M(GD,;"CIPT2)V7?M! M7]BW#SY-QE2Z>PJC9^G21U'^1SNYGW+] N+=B:4R> />WB+ M6AD 7$GN%INNDF:';'B6(O1HSFVY6^18.A"Y^1BMY!",1.L#V?+/_I17;",BY:K=L<3#ZK?P2\?,)WI@2L2/GC$HX>7(2:;/>RYM].B>I]'Z[HPBW9O,DPYCQ_)5K$F?5'W+_4089H51BH\#P$WNM7%/@^K1B^W31%('?G<84)HO@5(VD9VXX ^9YP* M-XW6B1FCJ*@PT*!A,3 A02=.9)SH E@@H($OOJTGG<.\N$(3P IZ!8:3K^BL M7)MA G#V+3**^0X4Y^HF M?@K%J;^)NKA,A7,2E'^0;#D48&@T*@[G]!N6&,AP3PRNYXY;PR[7JY*[CC!9 M#$.RT?1R2[8P(HX)RP%W=]U"0;%,=9<(Y-=T4C#-P/G0)LV<8[M;A[*]SS=O#D]>-MR4)1AK:8A,5^VD8438[M.@ZKLWYKWUFI3^2.@NW*B# @78(4,3&5&IQS'LK!)&D_4L_&FN11T$*'Q-XQ M$A._ARF(^.F*)V'21W!*>M($,@+ O,4C@##>@SW&*]0EA.'B@55^E+"Q+S<%B?7\\3-DKWZ)=]#;O;*>Q1;+G8VO!\E2#_A+OS0RD> M&#>]\397^UYFX/0^*"*[[S?D#0.N>T'B-

:I3IS^ CC#@ZD6EY#2G0LYO%H3T MSZ]>I!0:B\'@[) <\ZR]^Q("M6=[B=]QETJZU#/@O>T-U4A,/7TG&D[+R;IGGH M2'?E5!D&5X/=)71?(8D7VS8W9R%[RQD-
WE553=+P=T)@.\./_;@DN^_)!JK"1J@1A#6+R0@#G36] 7==Y@F";)E-VA-FFKR0,(1/ Q$*-*-S3J A81. M:NF^0)-7LFJ118;@F>\ HQY1O+CL>L8F=#,1)XF^&QREU_O85K:J"(,4!:/K
M+N;:H .NB@,:G0ENU/-0G>,=8G<;N'\ D(]B1S0:+N%V!L_QO;@TT#ZC-P9] M\BL_/E;8O=YGY%;:C4E71?%EO(M9_T:BW4A7^J$ Y;C]1GH+&;#O&?L%7=N2 M)<>#
(R4Y(@+ESIMO<)V*L7=7S[(7B?G6@UZ7)A6!A_!.OKHP5% 9MV7QJ[YM>2Y;1I;\\>5DA"-%N#YPMJF^T(' MI/?4G_\;4$L#!!0 (,N##EDW)\9O$ @)0#1 E>P=V]R:W-H
M965TU6*7/5S;:D*LEV=IVJ[+HL M)7G8V@<,"0X1@P"-BT;:K]_3#7(N&DIQY<4>D>C[Z=,-7JR=_Q)JI:)X:(P- MEZ,ZQO;-9!**6C4RC%VK+-Y4SC7H>O;FYIC.\X'?M%]'G=^"
(EDZ]X7^^%A>CJ;DD#*JB*1! MXK[]4X90XK@QM=.YVACD@1W?_?:?^+8$O+T?E(E*J2R<3/ M;OU/U<5S0OH*9P+_*];Y[&(Q$D4*T36=,#QHM,W_RX3HI.^R=+S9Z1/Q2_.QCJ(#
[94Y;[\)YLW)GW[MS,7U3K<[)CL9@>B?ET M?OR"OL4FO 7K6_QI>.*]#H5Q(7DE_G.]#-$#$/\="CEK/![62$WR)K2R4)/=_0+*(>E4B14 MV8O;KJ'.3T[_)O\N7"4BZRZ5 $F(2N&0-
$)GZU GVN1;%^!$:B&7F81;TL)H M[5U:U>*]*E2SA/K%C*L_&XM_6_&+]$7=/YH?=99R%-):EVQ!CM3261MAW-G+^SMR+D!(0H8PKL M[%)Q3)*BDDL#"<@@-L_Q' E558IIAC-
!*A^5]$)1=QQ$.!^+:\HR4 0*V8]- M!V&=,,ZN<-ZKKTG[7""PL2=W4;Y-*;5>LJ),!?482*S4 KY<) MDDB543)$\7HJOJ=BE-CH^DJ(4%"NKO%*BD*'& ;<>BP^;9/TL;<)$$(-E1BI"6OZ!
MHZ2L0]<15T5Q48PK]N &UX MLO@D*$0."!A=\$,")J4R5W8OX4B:CB8GG&N- M#BA31CT5MM24 5L&T4I=CO=ZJRO0;@<%V&XJ4T,Y6""Q'_!H)#)%]
MF2N\+6;VUNA&1\;^Y89]6/$>O $>ID?V08@984OZ7<+94%2[$GW.!I# M?I3)]TV"(@"231YAN4GW"><@2.##D72N,N6?ZQ&D(1P1F@'Z_1@\.&.%9',4 MS[G\2LQ/QK.-
CZ3SE5@LQM/-HYY0!GS&T%2;H(B=7N)E"%@?<64"4EFOKN^?2?.CN$!32] +.$$8[IQGH2C M!*:7BGGH]UH;]9=\[!TB7+^_0^QE8NHD7329/,Q8(L$\G\"2AJR*S#]@1G06
M@$'G&_1Q]93W^G-88DT.,A")M5X7!+7A4%26* MM&>>)'\14>8-#J9W7SU$&AU=7Y/&/9K;=OC.R.L&?T^L)$PCIM0XXHG_7G?]!HQ4H<5TOM%-D/GN%NVX*;T?P7>\T^TU-
A,#1R[>D\.&""WP[M0)M76X>\ M,K);.X)KN>5H.HRJW)FQK&EHA54"09ASR8Q)%G4"LKAG%>\'!6]>U&)! MC!L2@(JA,/)6'GW#^(Y4K;HZ\IX7:)4.P$&N^ MFB(^)
[NTXD[CE>VG5:'JUF0G_4!0#.I.(R3W+HN2YU7"(.AEU?2#?/2FD]@ ME=0*V%#X&L]!/I/CP&FP2A$XNB;1!0W>=:WLM@!6K203SL;)D. VD(HM)IG\
M+K<(T0GP1N'1AH&6^0=>VL%>1XJ9C@#W0SW(W)+7HDW6*EEL:W:@++/N9O$9 M0I\FDZN:&$ZU-&,)3MDUER(OK!TKT4U-K3/G+;W#Y "F7FV1HWR&WNQ3Q4T2;M[>"?
(O/8^KN"7]QV2NW2QS?,)&_E:[VW7^ MW+0]GC-;85U>T=9@5 71Z?CL9"1_A"6_XBNY8]/2Q>C:_AGK22(@@[0?>5< M[/\@ YNOD5?_!U!+ P04 " #+@PY9@F$FSJD) ")&@ &0
'AL+W=O MPW@^+U.TB8!DG:+ MZZ'=+;:[W0^'^T!+M,U6$E62BN/]]??,D)*EQ$[3NP,.!1J9)H?S\LPS,_+Y MQM@O;JV4%[=Y5KB+WMK[\L5PZ)*URJ4;F%
(5^&9I;"X]/MK5T)56R90/Y=EP M,AK-A[G41>_RG-<^V,MS4_E,%^J#%:[*N%]J_&+ZQGMYPV?M-JXUK,@2Q;&?*$/ M;].+WH@44IE*/$F0^'.C7JDL(T%0XVN4V6NNI(/MYUKZ&
[8=MBRD4Z],]J=. M_?JB=]H3J5K**O._FZ>SGD@JYTT>#T.#7!?AK[R- M?F@=.!T=.#")!R:L=[B(M7PMO;P\MV8C+.VK-'I@4_DTE-,%!>6CM_6AXYR_
M?".U%9]D5BGQ7DE7606/>W<^]!!.6X9)%'0=!$T.")J+]Z;P:R=^+E*5=L\/ MH52CV:36['KRH,!_5,5 3$=],1E-9@_(FS:63EG>]-N6OM8NR0P9Z\0_6QL.
M6X#C7_ML#B)G^T52PKQPI4S410\9X92]4;W+GWX8STTCZ]X3F M84&_&*_$]?CIA]/)>/Q2') KKCZ^$J<3.'S_!MGM.T$TO:<,,;9)$*Y;Q< M9!H@=$**I96YHE04H
R1LP!=K%J'!N+WM1)F\5EQ2@JS;$O43GB#J[RRP+L2 M'GM+JQ-ZDAY)7F6I6"@P0]P.A55B>RF74YF+$PBV9T#H>'^4NJ4Y"'$A5LJ M"P4S+1-5U[_A7UF
M0>C"L>#QJF@MZ**LH%;E%%L:]>JXM' /K*U2(E,W*G,OQ#OZ*\;B6'RM (\T M*.O$LZJ0Z6?PCDJ/V#\A1,$/+B@F(5TFV.TT*W3 'Q1^CH.C0-1>U[@D7#[! MY2TSH@)$L:E "*)9A?
&UBO?4Z8M%Y45BK#4+8R7M66SKF$$'&6^:XJ:#+MNL M$67A68()?2<9P%XEZT)_K52,&4J&SK&' MS\%NRI/[#B'5Z*Z[._[&Q9\@W2D*4J5:DH5 M._$UR"E?
@&ZF8UZ=BF>:2,I4#E^[H[Z0JY55JQJSC <.O@YO(6'M/D(;2 &7,94CUZ[TT?)_H-H>1_X7 MZDU&)_VS^2F>YE&[Y_'O^&Q.W[3.4SMW;);'E)1P+0_ G\?XQ_/?D5D;+' MR*_BV*N\!
59%)5:@BY "CX8AJA51?6"R73*0<=R(,/QK'\R/8/,YN%U*)@$ M?:I#:>>BL%'56=X+5%QNH!R@%\D>[FP&M4>-8,0'2!77?@IKC""HD ?I6NB8" M#L@VJT*STP'I8
6G(CHEIQCG/XK18 Z"R#+LZD<<:K(NR:HT,'3K($[LB4($ M,=W9<0AO"MXB;BH!>E(&+'B5IJP7T+U%$_)X[W19,EKX%V5W1\]D+>U*!0-/ MGP]..:PNY"D&=E,!E2MY;6M(L] Y7-
UBIK$3'] YJ*0I H5;&ZZ Y5T!+IZS* MM%JRZ2!,[=CQX$WN)SA("W!!T;;-05L0R=<*9 GX0SF.=\Q]H'.E"&2TM:#@ M<[7MF"7AL"V15%E95TFB/,--R'0._WR(AN ID[P[%3]_K70P<]
&H=.WWX0@ M.=:JQ&SQ6]A@@4*\5IDJ(WIS(AJ)Z'B@2LZK0"D!)9 MQN6Z/V--F!9H8_U1INJS8" 3$"16Z421-A/XO*U"OY<81*T$%UM-K02=B'T
MQ4&'@.)4!G1RAPQ.379D3,Z0B8FT=DO+>ZIY M"Z?@I=&LY3C2F]9.!J,=2/ZN"3EI "EW3:C M 1^:-W.8D]L.(C4>IP(EUG?X<58':3(X:6+TG3(0BS?QQ,-W=;T.:Y!7I'R[M=5DV:
(T$W'38LDDV?$ZD6XLE8;/AC8KS1G934HS' -]3-D)V4E-[B2XTM)^\ M2Z>[FS9*FFC%??*^O_#$@B<#\Y@"W*3Z.GI/;:Y9Q(?&9%15PZQ09HN M=4+TV6V*;6TGAS"B;;;=JG3-)+=
[/E>9V?*>^KFB7@*7]/I0JA:VT]@D>'\:5I4UT\XEHEDCJO8'X]GD P!@F>^I?6Y.7)IC6T<4%: MRQOU/_?O9(]_6U[]4S7#3N>:X+KF/45HUX[Y,_;SVR=^>>']J%QV&7G <4F+\ ML!)O--
J*1 / <6BBZ+QK3=\T41\8I'9GY>YL>W)OYG\28@V)VDRNAZ;*:)@/5H#%$@=O$AM2-U7RQ*@O.7,=/=> MGG7U2M4"W?
8BTZO8>))6,DNJK)XO:^*KFX)E156[05^@NTB;K;30W"*%$ADX ME,9?[F@QMA_7;XKJ7JUY44(IKG+1Z_E"|I[.S7=MU]^9[\4GW M-3H(IZNP+PV^B8])":! #5CBZ
@%OA&PO=V]R:W-H965TVW7^HAE[U:2R@>0!(>P0&(,@#.2?WU>-WB.)26;JGS8U9 $^GC= M_;H:G^ZLN_&%4D'WGON-4S+C M3:69KQ:+9_-2ZFIR?LKO/KKS4UL'HROUT0E?
EZ5T=R^4L;NSR+2OOBDUT6@ M%_/STXU?_BUU<^W0U$6GM@RV;S;"@U%7\ M*V\;' 8;GB\>V+!J-JS8[JB(K;R209Z?.KL3CE9#&OU@5WDWC-,5!>4Z.'S5
MV!?.+VU9Z@"4@Q>RRL2EK8*NUJI*M?*G\P 5M'"">-N)>1'&K!\0]$^\@H/#B M996I;+Q_#M,Z^U:M?2]6CPI\6U,@>%_?>!B7^*I[\]'RU7)Z(QP%Z4P$<6:5*?"X4K=W(ZDY0\0?\
MYP76*2>-,%HFVNAP)W2W@Z1)8WYVVM^(C0.O.'RGMP[:L&DK3:VF*(!0@"22 MGXV&)5Z >42*M5 @L$<;CZI(D72N&6NS:>2+A3?:GD#*U'M2F*%$47HS60/
MCTY\JQO^S$9N2./MP)?4;N'+6K$!03EG87E)/.))-TH?2&8BN6,EGL[%G\B_ M'JB/SJZ=QO&LEZU!@R7?)?'21!OA::-BI;C<:>0*LQ)5*59DH1_E^-!N(02*5
MNBZA&LF9%M*MH3O#MC086&!''C_DX4X;(Q(%P/W&@E@3$[U#K=:@1SQ&,%$# M/MJC;E/E/&UW"BNFP^B+5%:5);%!IWI# MFG>%#+VL%ANYE=I(0@9!2E$-
RJ7P"2"CZ7E;\2R4*D;N_%18E^F*4/!-8:QKP^GB MQ\Z4\HYL32F($(A4D)6P.Q0?1 @*OB24 0N,-GVUX1UM+>06NAWPIBS*FWAD
M&EGAL9R>L8]9@&04\KMT&9E/7^RM3JD^X0$9.A,7,)92"HWP7BN)#)I$:^LX MAE)7J:GA\!J[2[LE6!#99I=GHHUQ8;Q%%1K$1-=?:V=CMD$IQ"1^+[U<29^
MU4&O8Y'1AP\PR77A>$.30 J<.=>8:^BY9I:CJ%09?/4$O71L&Q5#D\0-#8Z] MQ'97LW&BKH A"P.L/0=&@*U78S%(0(2NR?ZT=J#!E.M!1IV:J2IA\-IJD"5)
MIV2.==QDY)U0/FBJOVS:K6T-S&)7(\AZ"='J;%\P:Q^(14)$FH@6#0GA'F%$ M)2-E.:H3/U!GD;(%IQSMCJC&FH0GG?EC[L@L!-$2\!QBUF':H!?KS^@;972!
M5A!5Q71!J/!.1EE94+4,>2+ M 8P00+D>0!%-<0=XS:&4C 4-Y$:"0AE MG&Z)/FH=6DKZ,KN>T303G$8 +EBW#OE?FUYC-D7A5_QT*WF-^_COFYRD@V)!$ MJ/@'/%W?
UN(UF/ZSPRRJ.K9^K<0366Y.Q@"O$$^8OGJ*_;4%DY..O>DMUPUO$ M=B:NT10"4>POF'10;Q^[[C05EYBHQ7L[$\OCU>'QY6_'BZ>+Q=&4!@6U)BE=
M1!OWI_>V],M"JUR\O%5I35.^^)#G.J4.L%<+>QM>,=F"W=L-8JNMH5#'[(UD M+3S$NIATA'-,4;2&C:%A 9_5#=-1XLCBO97N0+OT3AOU470"83A_4^OLF?!*&8*DG32C
MJ:V"O[UX.1BO+RTQ;S-WX;#:O+[ ]*>IV0Y7-CQT8= !JN_B%X->8GCLQ[1W M_>/2P3DJCH8@O5H:-(Y.5CN\QX&:3+YB?OTPF(LIXC3L^?V&\&=ZH!1=+4[:
M;6P$UO+KY2A07F#H3"$U7,S--O3P!RM5GZRR M'P&'!= 8NF\4W>;4-&C2"(?,&4^%HUR%QDC'MBPL36=VX>A/2 M.UI[C=.AQ[' $&7X"-BD'Q,G3R#P2Y$'CU"P@5HM+.MH-?
RX#!1';$>CRU7M M6DZZ@TK0.TY6_9GN(+;ZU7A^=!1\:OFLCHE*KIU2D9AX0@T[^R"6D>U2I;?W MTB/?O!6DY M>]:"-":M#MOQHJ&O_\F%B+G^?T ^XP--
EFE.QR;Y!V61*9ZG5#W2- PQG!J MNDE)J(U-1>YL*3#G*A:"OU.FZ>;82CQL6LBXAIJ>HC['NCBDW MEFM2>SK"Q8U9K5I;X[DG +CN\#P3OQ?:Q(,1$+*FCH-4'CM2V9SD^EE]@^%
(MC9XX&^BH+A+H7H1I(O<%777M^/QM-*;! MC(X=XS8PN^]J<3ZX&48K6_J]=VSS(5X2=V^[*_:+>+/<+X_W\VB^:[H6,RK' MUL7LZ.E$N'CG'1^"W?]'\W\#4$L# M!!0 (
,N##EG2O*;\4P4 !8- 9 >&PO=V]R:W-H965TEL*M+5F9YWAOUVHT/ MQ>C-Y3C(1X$_)"_=UC<%3V;&? F+W_+SWC 8L69#QH$_CWPE)4*B@#CZUIG MKS,9+FY_M]I_B;
[#EYEP/#7JL\Q]<=X[Z5'.03BKG3?E^C(0E%(W_\7CFH>M"R?#9RZDZPMIQ-T8BBBOA!>3,VN69(,T MM(6/Z&]\#7!2AZ#<>XM3B7M^\H&5\)S3G;!^15?29]JG=#1L$_I,!T?T'?
4N7H4 M]1U]DZL?K=!.Q-1P].?%S'F+U5_[_&[4CO>K#57SQE4BX,>RL*Q?>#>Y.6+ MT?'P] #H<0=Z?$C[OX/04W[D"%Z1P+R7.Z?N2L#N5'M._YS-B2P>;]39^6A6;Z\=I2N(T>R-
ZSL(V$U N7T'N[,1MDA7)FUWB\9*5'9Z'*2F/)&RH MT;*7EM%7//%\SK$KT'MA 6,4U=LQ&78/G'@&6JA'-T 75EB?;D"H&H)'0! M9X#1H:OT"0Y%:M)Q,J3O@T_!1_16Y\%2,-IJ::X3J(
0*H>[RDGHOIXYF4MA M)83WAM$I M]RK=C>3_#.+6RH740NW 2.BS!&.RIJ*IJ) 1BB[R!QFTA$!?<<;E#,+ISY$P M),&Q&4>P%!.4&$0&>34 Q(8E"\L-
UFTE+XX8.+F9AK@5=8\R!RFT/0K&%-*!A*)RTJ9 M%7/@KP6&9)[,V;49549[#9.H49*RF*5 HO0F00RTU8IA&E>*_63QR0.XT^" M^4W9M"A'X[9R/F[!K,3*;8@15(;Y@*J:
QF>$^1:+D/<+!L? M1]0/A5@UOJK58?.CY/B)^5$RVF?>R<=O,?[4]B>-ON.,DGELT-?:RYCYTS5+ M]>XYM^>%0)Q8+] '\YTDVLI)]$L76Z"[^R-E][Y_!UENU9+N(+W*$
M*D2S>;9VN]VC_Z)YZV[$FU\,&-KH]F$DS'%UF+Q^U6N@M MOJOCRG1F/=W3\ M+/##A6T0P/G<(.'6BV"@^RDT^1M02P,$% @ RX,.611,@_!S P [0< M !D
!X;"]W;W)K&ULE57;CMLV$/V5@8+FR6M= M[+U@8QOP.BF:1=(86:1]*/I 26.+6(I4.=1J_?<=4X75 MSP->HU(,1#2^MIB#WB0K[GYWZ&^#[^3+2CB\-NI/F?G\8G \@
S7HE+^DZE_ MP=:?&>.E1KGP%^I&-B&+:>6*5IE6A=2-[_8L8W#CL)Q=$ A:162P+LQ%%C> M"'^6Y];48%F:T/@CN!JTB9S4G)0[;^E4DIY?WN7*8FY4AM;] &^^5M)OSL>>
MD/E\G+8H5PU*<@!E#A^,]KF#-SK#[*G^F!CUM)*.UE7R(N#[2H]@$@TAB9+I M"WB3WLU)P)L7D39S_&C\0AQ JJ?'2=Q? :[IL+>XJPU"-=*. >7 M<&V*@EHF2-+:@5D#I03[E,
09O-A,C\>3N)%KY8V;JY1J]$B2.I56-A%!] K9X'<0C:(82K2-5*=T!1^- OE-:K0I9/I- M7'W.7 (A;7H833#8P3SE?HCV'5K)5N"6A@=:2S*MX7<:;C#%8D5TDRA>!*-,
MKA1ZT^$EP^,H&D91!(L1_?E^BW==%942/*'@$V9(DW>E\+F5'QF4DY9$9P>Y MA//X["]>0FF-:K13Y9]8D0SZ \!399,;V=T+[>8>L)3^(2 ::+H72FA0Q<["V
MI@@^]4@4:%'2^:.DZ8AJ0[CS^6A*8THIFKA#$&M/%F@B5#1[2:$4&YKGGA49 MJ*)A86LKPUDF76HJ.@PQ[TS@(]T^#MVH36P?XG@:DIL\#7,AF#V'#WAI+ BE
M.G.'<[ZXBA84M"9\,8V;A5EEE0KBN)'@/+N=^0"H5JBGD_MG)QMHH>FYQB-@5ZCO(3*V[3OA,JO"K$>2"
M2*6B@AQ]8_[Z$##,ULB3+)9]$^Q)%H>S81+!;ZDW84S,PC4RG2QFT=$'"D/2W W) M,00].N].M]D\Z1/196\KQ=R/.G0RM)WY)_!>Z 0S]N+9VLZ&$MF.R1)OB4:>\FBN\%:EM/G+
(E3PY)<;UDN.BG8]R 9[SP2"[3WX2GL(S=YKW8[_:O M[4I4I7)-J-%K,!F";YV^S*8,3\Z5\?2 #9\Y_<> E@7H M?&WH3=(NV$#_/\CR7U!+ P04 " #+@PY9E+$X;K,% #_#@ &0 'AL
M+W=O;+1 MYJ,M !R[+Z6RIX/"N>K-:&2S DINA[H"A2LK;4KN<&K6(UL9X+E7*N4HC>/9 MJ.1"#%.3O1M9-"P<(P6Y7("4!(8U/#>:@VY(4^^,6_4=O.]JRY!8NM?P@<#N8#EL.*
MU]*]UYN?H+%G2G6EM;_LDV0'<<#EM76Z;)11@:E4.&?WS=^Z"G,MRFDC4+J M>8>-/,LK[OC9B=$;9D@:T6C@3?7:2$XH.I1;9W!5H)X[N^9&";6VK +#;@MN
MX&3D$)=61UF#<1$PTBT8,_9.*U=8=JURR)_JCY!/1RIM25VD.P%_J=60C>.(MI7$ZV8$W[HP<>[SQEXQP>D $\&" MN8/!V>M7R2Q^NX/LI",[V87^E2>R&^-
&.V#)F+U^-4^3Y"U[CLE^+X YOI3 MEI29K#+Z3N1@&<=,87506J+BRIG#C5572X1"IG';2!U$;%.(K&"U M0U+_XC8$O_$)!_DAOP.#]6,K)RQ%UB%QW >3RQ4X1Q/7W*
IFN5"UE086(4^ M4TYP^50]\C8WG+PPY"U[I-A2$RJ3M7>?E%CA\$M0'])%BRL?'C>SD-5&.($* MZ&LKK"/>+6%TN%:'=V!Q+Z2*@2HR&F(UR#YV9V @!ZS0=(0DCCC.:"G)3*$<
MD)YMS^(W]"^>!"XMN'$*C"U$-63G2+;OGMZV#1=7<$<4'=9WOXQ]8 4ZA M$[#!BQ0*D?[#0238MYXWE:0B95HN?(OF'1(-9QX/6!K0?$-QL$WF$EGL:Q#
M3'^+J1;#3N:8:T_BQ-Z.31\N'>OE_3M>7D4KC/H'*|%.&EKI6S!YC$!N!) M]658.\'7SEMQ__+*'E55*JUCUHWV;NJ2(D0;=L@N*$,]ZZL0[WLW;?[_P/99 M$B=1FAZQ S\
[GD9'<3M)TCA*D[2=38^BV?&&>]PML-6"(2<!@JN(\P49?NC M-)I,X_[H<6_N@N_IF>!A]-.TT!(/P7;D T^":,D=(7XE MY_:'ZS,WMX#>4\-YY[0A H5A.DSFW7".Y_@=(-F-
9CS_!R]$E+86JS_BECR' MMCJH+H Q=4.]\,GADP]3H0RI $^3Q'< B5 21%1K*_#W1/D08;)F'!N:![O$ M+.7J@:U!T3;D*XK#MD5ICJ>-5HL=&[['3-BM>]JF!-PBE0VE?K73FX1HS
MMA<1W_4>.DT#GVIA@B)?6FV6#?;PBZ[*>U^OSMK7QQX0%_F;%/4MA3D?FL+ M<;KQ5;+ 8,8?]#%>V[%W'G9]$U8KW-*3V!>X4RBF!.MC8$L;W-D%FSVYM+IU
M:F@'I!'B%RW8KOYB;?(W@,]0?LXFA+ M:RRZ\/DU"7NWC[/GAW,%&?B+T#B)0I5O-@F!<#R/QL=S+SF>)=%L,NTN.D\/ M=/LMY%F1&[YT[1WU'B68FFO_]*+K#K:N\#
[IOG:ON_/PJ'D4#T_#=]RL!39< M"2M4C8='TT%HRNW$Z&PO=V]R:W-H965TF7+YLA>=S+GRM-'W M28:%L#U=HJ*5F3:%9GG1&7;JB4]RGCF>Z%^>EV*.M^@<S>&OOJ-
E%06J*S4"@S. M+CI7P]/K">_W&[Y(7-K6&-B2J=9W_/$^O>@,&!#FF#B6(.AG@6\PSUD0P?@6 M978:E7RP/:ZEO_.VDRU38?&-SK_*U&47G>,.I#@35>X^Z>7/&.TY8'F)SJW_
M"\NP=S+N0%9IXMXF! 44H5?<1_]T#IP/'CFP"@>&'G<09%'^58X<7EN]!(, M[R9I//"F^M,$3BHFY=896I5TSEW>9L(@7)-=*;S1!7%M!;OKO.](.N_I)U'2 M=9 T>D;2(7S4RF46?
E0IINOG^X2J@3:JH5V/M@K\4*D>C ==& U&DRWRQHVI M8RJOO,W4_6#JC5A19#FX,D:H.?KQ[U=3ZPR%R1^;C ^R)YME<^J-&A
MW+!H%MBY?/UJ>#@XVX)\TB";);/^KTC:+ND7[1"&$WCJZG@T')Y!VR=MR?"K M@@]5OH(C=O_PH LN0[]#]!6(5)>.3O#<+1KI*WA)S+*97!CJ& 8)]'Z@T$#
MW.1"P2[O9\VCP1E/^.'P;*\'O]&"JHHI&M SL'S$\BC114%@* N2.XA^38%* M$4AK*Z$2A(JBS7@D7H>T,.Z.#@;=P6 0;"?+XU>R)2D\N$YD>Z\ I+IC$S8
MF*"U&WY)K'3TH4FP"5/[4^\EL10FY962_40#H>)9$"5QG\C@0,/E@)91)D(MRY6"N$A!J@>PNY2]OCPM,%\%%T?W7'DM#PZ*TFRTX85SV8R0=. PZ+,]0HQ M0DD(%%6DVL
UVFB9K*("/+4RE<(P23PI2&1.N/F3[,!9(W_=A5*018DLA:>MB5=/E2'G4&RG MC,@@=Q'UAI#G#=D:=))4!G9;)M1X)QC2M$DIB* MYI89P4LQR86)T?
&"W>VH#>6+V+2ZX)2UCK794$%FNC($8T-@2P(IF\1^%-\U M2/V,RWIT?2'X2W$4PDWD5:C?4H6.-S2?N7 A1ENY%(6&"R&6$8-M")MR@PMT M*GV0AG(VHSM
+WV,,\FQ/99_D7L>DQ-Z6.E6'JLO+_(>BM!V(;===&DK;)P 8MT!RV;6F^W9>OK.U]]TXKI_LX5N377=2!+V=YZF:M2S"\QL#LZ MK8#>C7J3XPU;FX2-NT^.#GCW46]X
/@\E@+ZLEQ=WQRS$B'O8,#3TU];]'= MJ^>**$EI>= ;4R.>Y_Y-H<+,83-#\9NT^RB\YS$^#]&G>&I&PRWQ/*=>)PW& MT&4I9=T^-%A.'J$;]B;-
S#\+FT;%NH;>>H<8+;,OF\:42Y7D51KZGW@QA"J7 MTJ-&M54*YR_Q7Q6<@,J8H9=^9EU M\WQ)(4Q+C$V;OJ\K)#OPN'$79[AVA+12K1!8XS?1UCUQ 3U^N7JEG M/W;',
M)+>$)EB;Q'-3;(>9[Q\$(8SY*6)ZQE@E8.NX![VCT%ELLGB\W>)Q;_B_6.R5 M_W]L/JM)W&!9NX?_AP_U)Z%UW$SV_QOX2H\J1^VAW],?!2&"IN% M'&=TE#QIT G=??WA=.D?
V%/MZ+GNAQE29VMX ZW/-%TP\8,5-/]QN?P;4$L# M!!0 (,N##ED3XT5EVR( )-V 9 >&PO=V]R:W-H965TBE3?7D[/3T^9.- M+>NC-]_1WSZT;[YK^JXJ:_>A-;
[?;&Q[]]95S/Y6K=X1^>O/EN M:U?NRG6_;#^T\-N3.$11;ESMRZ8VK5M^?W0Q>_UV]A)?H"?^4;H;KWXVN)5Y MTWS&7]X7WQ^=XHIG?95/\LBV[]_='+(U.XI>VK[F-
S\V[GGA3%XXHW7S1+3*'VQGWWS7-C>FQ:=A-/R!MDIO MP^+*&D_EJFOATQ+>Z]Y<\6F89FFNRE5=+LN%K3MSL5@T?=V5].>1#N\<8V_%\7<]^UP#?_/;9A'N_I^'@H
M3*_]UB[<]T<@+=ZUU^[HS9_^,'M^^NV!U3Z-JWUZ:/0W;ZTO/9[9!QR[[BQS M>%W \IZ46XK1Q]?-K6'W13T^=@F_A>F,9_6\+!9-'#2M7<%_B2?PB_+LK;P MIJV,A^$.S-WKC9
JZUMX;D2!7;1M 4\[4 FNK7IU@[^#"?2DT![MTS4&)=/,3D_^$Y>]#URY1=^6'1X?KO/=[6)MZY6#)6XVI2G9U^ M>_7NDGZ:??N8GO7KJ*6(=!>,,5P,I_[6N&C[B$^[>#@]5-!TN
YUL'RP1B M57W!VVKZUES4=0_O'?3;INT,C![V\1\3^!S MD'K81G5GBGX+_ ^;@2D:/D@<9M_BT]FE$X?E-9NR(P*US08& C;Z5V_;$K4P M0TMO3LW[FG;1;,L:*0PGN+$UJ *DXL3
8HPM?@4(9*K6L$/O$:MP^]8L;=F: MK6;,8]Z4$!O("G/5"-T53 ELT:)TJR$?]5XJSW+]O76L)(6!2 'T?SZ%; MM\XQ#Y6W9L-(Q^<"..4B3L'^<$4=\EA9%TAE4$F!=
<.HW=IV]"0\Y6ZWH+Z0 MCKCG&G :60I>AJ65&P,K*ANB]Y E<)E#GG@*/&&W96>K\M\P) RQ\::' YN8 M>=_1PD"?A:,>I<*$288S>;MQ9N-L#5,!SWOCP8: 973K44:9(BZ03&^VL!%
< MWT,@ D#A(#C8A-_;A$TK5\.9(5?#YV[;A9TY\TM=XF]7.(./D/#3Q<6'(&:\ MX(>L,3!>)QOM\8]RN)>\[0G]DCCI Y 7ENC7Y79BG 7NY>>!M2_U?!]:L,-: MA+4)\1D*!["S,QP!QMC_E?
3P6D!Z4B$VZ:]<,:TKLX9*P$X^2 MK),YG"-8)58*O@13\N'1+(U\3#@[MSM'8:F+#NS;;QW^-)9-X+P?5U6 ML$I@'/CT!F@,(Q4E0$C'1J2F4P,4\,EP
DXK82T+)IZ#/0,0+E!.R8!&=I7U M YWH) D!YU6Y8@R#J>S<-^W<5+0P(W+=HG6)G\(R7$FHA7L)<+$@(-\"R@<8 MAZVK=>&;,FM,F2-$L447G'7MNKI>(XC#,=(D

%@S@2\7W$Q(VTN%M?%L#- M!M<53L(&Y@F#VCKP3(G,B83HMV3CAP'X%7>-4C4U%R1$.9 >8*VF9N)&>;AQ MA!YA<%?LV\8D;%%+#ST[X (6\,@)&4=.C ?()K(C34';M@ $A,.QI]LK,V#X.U),G7+JA)V#:8+!H[@!ALDQ0-+!917GV,8VI) MG+N%!94P%$9\:P_58 >5@(E@>P(_8O#6UMZ*R984KJM*8@7Y $,R<[I;9%\@ M&1S:#LZP'BCK 5#A'W%Q@7<+V'WAVBABFZ9P54ZYQ.8ET2N,W_MP2-<-@?,0 MXFBLT0/+)F"$QK%OU@WR0'.#<(165ED Q0C$ >BK ME_=GIJ_IBF*DV]7T7P MP,R3<(NZ#>SY6>$X5> #SDCNUO03!YA T? 8ZI .M'BV*)4S,L*]Q=LB,+> MG73-"?R3&V0]H\:+#X(D;.QG9.9%B2:U*!51,T$>1K>0S%)@)9A/+!B[(8:9 MF')IB(2)44#B*@N6.V 083K,@E@:$ WM.A(F&@A5S^S%M\9GEN'T@,OU++I< MSP[ZO8K]X@NYWO@,) .89\Z8>-@+A,-LT$2/WV!5ATTA\,G?04 '*_*LOT9A/ MIQ2/QL59R%SPOM]L202GXI_M?<#8Y3* '!M]+IX/V0"@ED2T*Q!19)W@;1'S M1"<#'V;ULL*5[7M/[S$(F&]VFM_'M:P*)!K!9)0S(&C&2% MCE@W@C@CW>@?PM 507G0]^7GL0[$] M5)3 RFWP0;,5'(*$YQ$2GA\4Z"NW(OI\#-PUA@D/'"WSAC;4(40EK*5;PVR M516XFH[1RSB9!\PZ +6/.!C*^)C V]F0&NF]K9BQ*F 47!3)6&+[;?1&,F-2 MP!>HOR[=4M:,KP<]09S13HB-Q$LC9@;G7!QAD$-\P ;;G-@)%D',P<&",^A^ ME)!"N^3D1\D:[X1+T=V^+@ODD<2HT2 "%L0Q^]*OD==68+)MU2Z3#*Y]$;, 3 M]& I55:B6@3_.&);!!4(5A3"+0&6>!S1*-TJQQ&L*TM*EC!C*W:VI45A;.60 M3+R(,O'B($-_1#9YQVSR/IFE8Y)Q<*#Q .J>T)'".V2G9KK*,]@S6F?2KYP9B;N);F5_!\,GWC=()=@/AUN0 M4EW7EO.>&5=8$5;]* [PQ$0@BC0M>#L:(,O@)]F*,YM+YH/T7#&'Y'6@ JJIV M%?\!]^S >FWNG%/+ P>HJ:XQD)74X0;4BJM@@ M% *?V".D9?G;E76$L;81UD:CT[@QK+'#&>]0A]".CRG/" ;S/4IN(2*60>8 MS%PP85.?"];!X*49&$TP',_9@@#]0$N&8833E#F! [1.A&X"3R2,QV'2/& M*:+64EQ][KH;L-)?/WK;EQ5.ZU^;LV<4OY[-OC5/3RDBZ1]=E6PN(7^3S+XV MZ:G9,WGJ$R'4X#F_1H.OC6[V[O)0%L!":.J3!V%!YRRKYF8(V?3:')\U2QBRR]>% TPFP88G@@\>]9_LVVEE$B(&B M(G[@[90+9@6E?4/$AM29^-\4M6Y:KT5\8Q=M$X-=&#*EB"&JG+78]VA"JDCW M#EQ+O)L-:A2V]\N@MFD^Y.-T6MI<8<0-7#$^_M#^COI8W1A8J"+BM78'S3?I9 01,,>H9D6"<:-_C6NJF*Y'DP\.4@0I;=A.)+ M(7J)?
C"'(M7\:F%X%J3+@, UG?%@Q\D6LVU+T78Z :(K6?O9GXE1:]$5((AS MA3\T_X2>!M/A#K$#_I,)XM VD4NKY2Q.$0&;-3A@2WD #E@W6(NQ .8IV M1]LIVFTA(H4LZ8GPZ#K$"=A,85S6KJEFM3SJ"A;A-V9V^G3Z+/Y-V0Z<^#N0\,/W,79K)A1L1^]9A%*3)(+^$EI//?47M? UBA0A%"8"8GNBW M1'1B9P1.T(.#$E7R&'K=]_(DT]RPPV04E%0ST0U$AS5WK($([@&A+04WEU4(M_HZC:!?5:^13C(^ M$!+C$A?GT(02KWJX0]KQI?H,*"9AZ\6 Q%X^Q,MH(VB[Q*8];7*E^:5-S%VG'LVG/N!CY='HG_6PFI %_TP)]YP?6,^2KJ&~'50, M[_-<^"]Y+OPO)%G_@$\QHC>F=G[+Z.]":CJ+-H1$#Y*%,\Z'LO4QO9W2T0AG MA#'=FH5+%3O98:+7M8L2E95.:Y7U$K";;*J^2U%O<03NJP[BI)1>-4<"2HE/ M#:.L$58QC 5KYPP&ZQK!=W(H8J2$W1CZ&P;BU=](K]J62\PX !7BNL&*'Z\3 MY=JVH*.W5-&(N&E78(SA)J;F[V.AC\PD>& 4)$]/C)3\$#Q4=QQ^5=8);#(D M\J,S&$(H>4;GP9&686;F"WEO)QIS4:M7XV@\E?+D,&R12!B?B\&9D.#=*03L M7^>N43/B"Q# (*]>!"L'<)A:!D;HXP1%..K2G!,>4_]\T\T%4EL0*,'%N_7K#4BI7UEQ[P@RM7Q0\] M Q\BX/<#QS@_A.ZSTW1?X?0>PQ\1@K3G)2#&Z%6$@R/LRRQEPSZD*DN[UO1; M&(@0+9J\/J!>%8H+D8"58Q,&:R6 K\I.@) 4*58[^062B*.&\'?^76 T*R;K M6W+4IX<\]AY V.VJ$\ M8M2L+2F8NZ2HKFE#=JEUY6;>MU[\ /@\!=8C2H=BD6%1Y&:#..)I-,HN\Q);
MM<28N$%T @'HR*@?U$!MUW>>+-/>1ZRC.'PA+EN,1 ?_@EW+4-DG\<.I>1OW M]L"$SEA>( )6EAKP7 C,/V]%RX"K20Q M[O;%XG(#)$U#PI#LC<[>.L4! ;SB4E$6B+S,\R4ES-L^UJ9!:O&3Q1NMJ4 ;?GV2DG#*+!-2@"4(5BTJ8UU]+X<9BG8F66G&R"A M,XMXT@[<9#1]FH74R/*8BE;:]M0D1+8B6U[*GC+AB-4\7 @",]ZT>%.G/FF6 MRY2Q)'#+XOQNHT/\V0D18&4I:^1.R;6PN KIA=EMJ)$.T!/"#C&^0:6#E5S= MG*!G(2*!_EL>3)'PQZJL(RXR19A]"2)7<3$CXAKN60LU#JD"/(%6U^1H#% ME=F4:%KQ"@EB!=C+#OO$:5ETQ),TGM*J>A&$)_1;.2X,':R<8PK M?%AZH'";@&B)I\?5.HA1(PP;K\EG-@BB#2]1WY53*R.;H]%??!H*%!QJNQ< M-G$VV,3Y]&7\"Z+3[HNY]_(UF[N7M7[S+F9/ M1]RMKTSYP5&$S+:H)_*!AH'INV1UA%LK36;EKMNF7X&&C583QH(Y+/]^UI$I MOJ4Y?
&H$#%*Y@(JTI#>T!Q?6%&B159"%6A_,>FWIBM?)-VI^S? MI7/:3^$4AVNO2S2V4O%3P"6YG$E:6:RI/9&X> L^B,)>"]L.UJ.74Y(K433] M"'>=G&9:T,!0%2K&.F6/)1(E.+"<@@IW'-&B!S9@JD;S1K(_:E=*^Z+*%UT"3J M6(;K%)XC!OH=N>;#[E+TH@G+PD6I3BX91I>?P4HB,"1&I ,'V:P/^JI"EAD9
M()/A.,E^#T994=&N]6O+&6LU:0PPQ!KN^9UD5<9#W)H$&$CE)!K\Q%5(R[TO M?MU.),@4"@#3:F6PS9PNI:=P PQG\>._86N.IU/SUT.<,\RXI:/E>H$V*:3L M<(QEN/WG5-:'N# [CR%WM.GZ?(=PUR +WC,ZMD(;W0)*]7[6/Q$+LMCD*(XP28[=WF:-+9!*I(ATF/A1*4 MW:5Q\6HR1W#>PWKGPRMTNYN*Z%+JOFMO0W); QA MQFTG_XA\M&H'H$4P4Q1*Q<)@76B0PN,$?C+ P&MOD]$)>GC;A2XGJMN."B%R M)#VM@6EP\#2_@@3ICH\M@*W@&%P;\ "V4>*]U=@ 2L3=GF*8^6_4H&UE,I@
MJ>8^&5+TRZD6KM'(=2'J%$0)#"#^-.2:O-)ZZGQ2D=,@G)>< 8U3J:P@52M= M-C4\ZRF"$Y F,L>P#07%$?=(P$37J7'Y;5X7-@[)"MWR(R-#G4J:R*'B[+84 M)P1K(VP#PZ)DCQ[[QT:W(]+7N25QLZ4:K$SWZ"P9OCBXAHNK%S-=7$FRH[J M3'+NTY" U$O[4=21M$FX2"HLG8+PY!045-K*H<68V+B_D"3HQ5@XDG2NKM&+ MR4#5R@6K"/*"PX,FT*M>]6Q* RR"(>_J[?>5066Q+EV_&HF[1 M=O;&M@4Y<.E6GO4)'ZB/"ZLJK3 E31,^$7D/13 $S((C+<=]=]7= \W,R[$5 MT67A;".E0A:
<9]4B#U%S@MVB%7YGS]@Y=\$Z*+8>@02K--2M(IC\!*8]8"I M3G@EX4FBBGJ$2X4&#ZG\ @&KLVW5A"8[MP)Q+)_>NLZOJHTBFE'-88RNX85T5#B8^ Z:2N+UARK_J-B^7N$E M1@14Z2^@+YNFZ^ 47XUWF'4%0.B%0"&A%44_0ME+#'=@W.VDQX.F,LEZ8R- MIH"90IR+>,YUF262&46ZW++Q;K#;B=A4,C]FHNG.'@.7JA882<9G#I)*D>Z2 M$MWM0)>B<9I X+4HT_.PCZ5.C"3R+(0<'R7A#.6%,03+]S^1Q+/3Z>G^]\<-T$0< J*R[1!_ M]S0SY!IP#)/OCSW=4!0W418.MBHBN*KL,C0,A:B83(=897)37T =\J.QP*L MF"(UL:!>)]@R(CPN2H%-@&%3RGAVESBSN8C3XB+YC/B32RHFD^YH@X)L[]@V<-!.=H72\2=J@W')S';L^!H32UW/JW@F',U*60;5YA1MC$ <38Z_,V2N$C=E+[NJ!
MP3\,O>#IC>]@;0OISB=]DXMLZ[M\T<6:^-2K" !E?'0U_U0>>4L&Q(>KU7? 4B;T D)MTSR'.P;P5*6LYSW=1ZJW.Z2*]\EHYY)9 MO(\FPV$RFEP,9B9IU"DAOI4!@X9A!SHLBA=#^?
M1-8L6TKW8D23:4JUA$%<$L&W?>M[U5FTNVE.F,GEG@H;XB&X%:JH[MFAV(@A MQ1S^? N*? M#4IS4'G8VU##^?'=^T]BFQ3<:/8V&#, 4D/IH!X'0^$(@0X:"KO'5-@B()AO MF#T(/98+?D9WBGT\-?]>E+#>TSB=I6:] MWC<+W5T.KZ;:T3$6Q#-25T[! I!G\C.C8N[7OE@EES]CE:Q'3Z8=4O7(L50D/.8\5P;X M(V332\/UQQ;E61O3X(6+W3!Z*FSMT7<9P&-\!Q\ [/H2.27O\E['CYD0NVF= M#\I_;)#-=JX+(-JX55\%$S(E=V2AOX+!X(MR$2OW=[OMIX)_U21UJ;A$BUR\ M^0)RAV?8QEK$H0 AK+ZOE[PTH$,0O(L%@29B&$%!X 7\B.W_V?,)?
XR3T2/$ MI:C0_F+!I0?HCU\'7[7]$?BE1#!BQW_0;HJ7^%I/+ MBY_Q6]:R20I70H>$0VA4_AB ?QF)_F;#&8>D\#H-!PO2U66P-3Z6R#P6>8]
M_:Q<5.>^7A+L,&H^#MM;*2*ML=1I*=+[!&)2XP N6U[PCP"9LG/ M4ZED!_RWO_!0Y?L#^DFZ0+[5801BZ_P>-%G.H1Z>#HG-EE'.BRV_F59E$Z MN3FJW&Y2EQB4OI%,TD'?
_4FFMW746C!OOI[[[%B57\C6-O4\//"[>UE^WN- MC8?R-RQNQI!$^M''Z.XJS>OT(DF _UM@]V CX]^O+AZ>_08CFXX27KTERUE M<(Z/+JY^@4=QBI/3%Q.SVXCZ^%.S+1?
F[.7IX]?FO:ZYAD/XF%H6AS=_4&V\ M:?@P^!'8L/'7%\:6&QHB-+L=ZWZ<>LCK7CX3^?])DD298V&N7B,?#;J(SYL^ M;^P>1D[W?=4"36RDGS>O/S2 B9?"V&K 7(/?X#.@K5Q:E(GT^
MTY1CKLPS5!P]1BKN1AUBT5^P:R"BK:7#9/@JJWO./C^P6+P4G1.]782++6+>!-CA;%5*I21]A/WZV$0XCB]$F*0SBB;<3.O)CO"E<(X MF5 1QT7Z;_MYQ1%3V(_8-&RYP(:.9X\#
(57A-@;'5TVK\GADP@4F4$VPC\\> MQWM X0(7>;6I__ZR:=.;Y,?&&Z*4P;/HU6*(F]4AIC8\W04YEM:FPQ*[M#&XFU.#=#XLJO6(_!(L$A.S9W-NB\;KGGRK9U#12'1W% M;*2*6%F1>)
(]7A#6]@8II7'L]-7_<28$;ER[HF]#12]+J#O^RM#X M5Q.^66\.KI],6S(X[$AE^Z9DO?.CIONJ[9T(]K M9\%TP@?@<_Q6PO +3A"_A_;-_P!02P,$% @ RX,.61*MF ^/ P P@ M !D
!X;"]W;W)K&ULA55M;]LV$/[N7W%0AZ(% M4DF6K,1U;0-QDV4=5B"(T^W#L ^T=)*(4J1&4G&R7]\CI2@NX'A?Q!?=/?<< M[VVY5_J[J1$M/#9"FE506]LNHLCD-
3;,A*I%27]*I1MFZ:BKR+0:6>&5&A$E M<7P>-8S+8+WT=[=ZO52=%5SBK0;3-0W33QL4:K*IL'SQ1VO:NLNHO6R915N MT7YK;S6=HA&EX U*PY4$C>4JN)PN-IF3]P)_'+\4JB!TA
M%)A;A\!H><#/*(0#(AK_#IC!:-(I'NZ?T7_UOI,O.V;PLQ)_\<+6JV >0($E MZX2]4_O?/2!65K-?WEI&?7VSX8H$K8\DKRDN=, M6KC,
<]5)RV4%MTKPG*.!=_=L)]"\7T:6##OU*!^,;'HCR2M&SN&KDK8V<"T+ M+'[6CXCPR#IY9KU)3@+^WLD0TO@,DCB9G9PCS<[CN5BLNFX<&;- I(,WKZ9)]/I)YC%\(1,F\F6$T?
>M)H,4;>P M)/8B-4!]U;[EE_?G.!>+:!^)85$\"'T_#>_*T5(*ZL0NE M]1[U+9GB2.'J-%0#"3.0.,B&,Y T*8I.>V6"LK5&RA%9@.&/T/1UCJ[.@:H4 MQRKU(K1)X1V!-UP(2C7S?
C&Y]P"'#>)%<4N01_],/*2'&W>3*VY:9;C+80-6 M$36N"VB9ME3/DQNMC $*?XY8&/B%,BB_'XU>F*TY^ M"2Q)-0XO*/2Z'SG]P:K6M_F=LC0T_+:F*8W:"=#_4BG[?' &QKF__@%02P,$
M% @ RX,.63B9'@@-! 3PL !D !X;"]W;W)K&ULO5;?;]LV$'[W7W%0AR(&W.B'95E.;0-VVFX96B(LNUAV ,MG2TB MDNB25)STK]^1LA6YE8UAP/9B\7B\^[[C\K9Q/1:5S7N*M
M!%45!9,O2\S%;N;XSF'CCF\R;3;<^73+-GB/^K?MK23);;RDO,!2<5&"Q/7, M6?A7R\B&#T><)KS'/CB&A\W?MT M&DACV%X?O'^RL5,L*Z;P6N1_\%1G,R=V(,4UJW)])W:_X#Z>D?
&7B%S97]C5 M9T>$F%1*BV)O3'+!R_K+GO?WT#*(O1,&P=X@L+QK(,OR]-L/I5B\!]U2EI.=GG]&"@EN2LW*#5_E" NE4"M@90J?.5OQG&N."BX>
M&&E5?^IJ0C6V;K)'6-8(P0F$"+Z(4F<*/I8IIL7V+K%M* <'RLO@K,-?J_(2 MAMX B\(S_@;-E\!WY?:3F4^_WK2)O/[S&Q8860FG]CIM$0F#)Z>J;8/%.+]P$3+%8$.?3M[A N MN
$4E2*UZE_UCFQZ/TNA%"Q><7JGJM5^8-%B Y[*J.PVWZ46SO*_0G]K[&X:1UFUW:_Y'< MT*N?6SBJGULO[[CG95NQ MD=0=TUH/WU5@[P[-*)=2I1,KV[JH(9@?WS,U-
^K1W@C",>F&X =&C([%\;$8 M'XN3EDA_-31(KC6!A1,/XD%,2#[UQ:X$NZTAIT"YL:.< MOIZWFGV6VFQ44] M)+T>KT?-+TQN>&G^M]9DZEV.J7IE/;
[5@A9;.S*MA*8!S"XSFGA1F@.D7PNA M#X(!:&/H^=]02P,$% @ RX,.65^"S%#." FA< !D !X;"]W;W)K M&ULS5C9;MM(%GWG5Q04=[<,<"P6=R:V =EQ$@5V
M8EA.YF'0#Q19LJK#14T6[;B_?LXM4I24R$J,08!Y$8ODW;=SQ>.'LOI2+X10 M[&N>%?7)8*'4\N5H5"<+DL;O(\KA[/1%8^G SX8/7@1MXM%#T8G1XOXSLQ
M%>K3\KK"W:B7DLI<%+4L"U:)^^42O^3Y+\5!OG!EY,BO++W0S24\& M%ADD,I$HDA#CM OL) M!3Z[*@NUJ"$K%>DV_PC&]A;;*XO/[+T"WS?%$7,LD]F6[>Z1Y_01<+0\YPEY
M%W\W4CVR*Z$69D*+;4L69\53!ZL,CNXXK8AJ6!^RCP\XU NY9-<59EJE MR=Y>CHVW4W9=5@J*9,G>E5DJBSN$;L(N+_9686!,IE9UA.2AK;%@\-
G2(L<+6UZO<^PJ&O$A'VZ/6^YD*QE7"'. MF*5)V8 U3N]E#:[9XYJ16[X)2#!N1;)@-S)%QJ"V,W^E/I[/929)%++9L_[^ M(K2Y_L]-S7R+>GI7/L057C1W%3OO*R6)1[MVP\42D4CN4-
3^0_44JLMUU8D&U:H%+8ZNG MGVRYWFM*Q&O*[=:3SW'6"/86>P(;7I9U?6B@+Z)ORF3(#]E4+)7(9Z)"_9)* M'K$#YJ!$#IAUQ#4)!6*;4=:(Q.PO8#WY&F-?
N(>^MBB6E:0098\:OU/6+/&0 MPE$T6@V2AR$F4W(_SA 4J73T,.F;1+7EK;[5>*2-V.%A$A=%J=A,, F)24N M8+E]%'BKD![M*3R_+SS_&>-^AKA]9!B)6F*U&?%40F
I24$I,5T,@M,PH"QCFX(N.C)HKK6JCN MO8TY&-+KR X,#:C=:T211Y[I<@\DT>K*.0K!;)3H+DC@ 8//3-$UK\WD1S[GF]7(,_C MJGJD]KG7$V-K9?MF/Q+M=KKY](!!H.7[=$
E\M"X751";.W9ZS5L*K_N?F/H M=J,.8_VI\ZJBI0R&'3 91"2#Z;GTS4R+5>/8\J&T6\?=$'#P*,^S4/-P]O. M<4-]12NX;2]QTX7*0^/U9K-1 .,<&X_\9]5]),/3')'?RG!@@=7)B%S(-S[V
MRB6&7(YN0G?8(-!:'=/WJ=']KOPW#(3'6E GV&T5^9*=M:N61LYSC]!GR#RR M_J"KEP,6^L;%*C\K'C&@F(BC>03Z?K%J,)Y8+I.M#[MPY7(M-S'*Z6)Q?
Q^JN!@V7EMW+BHZH)KC?FBZJ#X>6 "!/;A"AD0."'W?#'W_!]AB MA[[I1);^,V![? ^V^&88<#1I$/T,M@Q9 /O]7:CBFX0$?V5XA8H%I]L-O8<6Q+=-V M:'@YW*;&^J6P@E!RWV6^9WJVO6-
F;[I_%JS8GJ/CY;A(%X;A=K;G,I%*CZL MJX(>8)A$H8,\X4PMF>A$FQFN[[&J9]'F.]C^K\B#+<@,0QHXD< K^@70HP? M>2V@6#03PXA^]2U]V-X"9P.5FSPMBSJ2NB%5QK37
:!SDNLF;Z0#0J:64E5,T-#M0YTHY 5SJBN M@C@,LZ!F7'C+N?MVIY9SV9J*'[Q3H-NZ9NKY"BNY77B1M_JPS]>EL1^"Y;QA M:WQ \[VY4SO*!I2"UR@TEP(4KA;>I^CR*K7KW8(?'+?
ZH ^6R9.4O^S@:[*P M0NL05I@;B\"HV> U5I4%(C?^[3&]84MK>-C?H]\X[L3EB6F\EM5/7IARX4T] M*'#%VLK:B/KWI@\J+GH6K,KX_!_#.+>('9^
M=QLY+_]DABWG2FY!V=6$9CN.JK,FY[BP27DPBF8YV9GE-R1*&CX\LJ<*]<=Y M8 C43@5Y#W#5 <3O &1P*X4I-7P6!1;']@$Y,W@4[SVZBL\"_M6*"TA"'^(P
M'I_!2P:&B<,;OX/W0#HNV@I!KN"F-:U"N.6"UVT-]R@,JZC)D3=& ^[RJBVX M6,,/IKB-"-RQ9Y(@S3%1P",*)@RMY_53JS1V,X3[>4=%8N/XG8*@X&\I_LB9
MR+%R&/\TJ)BQL%VT3ZY+ =;F9>Z83DN/"H]C6J#WK(G4_=D5$=&80Z.C7] M9[.GTQS2,1T=]88.]G1\:!T?<!OAQ]X),*5M-#NF/QZ:C>[3'BO6 4!W8;Q"%?IJE(QJE M$$?
^9#*Q_8RF_2P=V_X$HIF?9)GM3R'*_%G7GT$T]J?3Z>BQ1#J_5H9PIY$? M9R;J381]0EGH2S0=&>%L!9M-,"(!Z0 M'VWC\D$)[;:A*"L*+M)/(;J4:[Z#NJM7M/7Z.E>TA#H);-%F[?
T\/3K$P\J' M!X(^_#!RB YMZ(UN^(Z6]E+E@KQ'"GOBSR81M1-_%L;43OUI.*66ZL16@Y%P2PFA(K65]2*#;\2&5]SPTTHXN]'[2NA29:O2N&!I M-$X!IJ1
O#BG7IRSTJB/'92MZD54O3AYJJPO1\>E^M-=?_8(V-#AL+:YLK4[M!)MT\9?@:K(J>D2E24)1')^ZB_9E>?=P)T R,;=^T^24.7N.N6]&I"91?0_$!*LQ_8#89WV(/(_4$L#!!0 M (
,N##EG]MWX*4P,)H' 9 >&PO=V]R:W-H965TYU#80)UUTBZ8--KO;AZ(/M#22B*5(M+4G9ZL_OD+JL%W!%GLE/YD*D0+7VHAS3*HK&WNPM!D%=;,
M7*H&)44*I6MF::C+T#0:6>Z3:A\&492&<>,R6"V\[UFO%JJU@DM\UF#:NF9Z MOT:A=LM@%@R.=[RLK'.$JT7#2GQ!^Z%YUC0*1Y2,:/C+1(CPA,ZU&6G%KX/P]VP@T%XO04A4W-
\QZQ'6&+^" MF,*3DK8R\+/,,?\V/R1V(\5XH+B.3P+^VLI+2*()Q%$\/X&7C)(3CY?\N^1' M;C*AG&H#?]UOC-6T2_X^IKF#G!^'=?GSC0LPV5 1\.@WF*P^N&[61K]=(+P
M?"0\/X6^>J&3F+<"015P;PQ2>_I>Y< L'.BA;?Z[DAJS5FLN2U+SPUTQ.2<+ M'I?SOD(HE*!3[)"MWQ[@P]*"I>"#JALF]S\:8!W)^H!DX4AN!Y(,I)+3KSPW MCB>E.874;AS;#4SF\
(@9UAO4D,R\-X%S+JFD:@V%S<4$6%EJ+)FE6IN])R-P MBP+\-#PL7G'43&?5GLZ9K2B^JWA6.3"# ^'N!!1,B+NS-1-,9@BOG9,/AOB? M/:+)-&_\/?,M__/?/)'9Q6#%HY5-
NA>@^%8#&DH1A];Z'67H]F":].+J>W*8W9*4]NZO^/[M-7>0@W]V-4U5, M6S,")),HCDC0M+/._J!.Z:FMF)Q:K!M%;=H#'Q"XW%+]3AAUK969DD8)GONF MDYM;3OMQ-I]<)
[>$.1K'SE]X<%_6J$O_*AC(5"MM=W6.WO'AN>_NVZ_3NU?K MB>F22T/[K:#4Z/+Z*NC4#@.K&G_[;I2EN]R;%3V>J-T$BA=*V6'@"HS/\>H? M4$L#!!0 (,N##EGGYH,F' , $ ' 9
>&PO=V]R:W-H965TUV1N#RV2AU(.;?"I&4>* 4&!NG0*COR>\1"&<$&$\;C6C-J1S MW!_OU&]\[I3+@AF\5.([+VPYBLXB*'#)&F'OU/HC;O/Q@+D2QO_".MAF[R/(M&V-
5M74F@HK+\,]^;<]AS^$L><8AW3JDGCL$\I7S++Q4*LU:&=-:[F@[4_7> M!,>E^RASJVF7DY\=STNFL52B0&U>P_5CP^T&WMRSA4#=AA;"N$,XWPK-PER M3-
RIS!5TI8&KF6!Q=_^,:&U?.F.;Y(>%;QMY EDR3M(D[1W1"]K\\V\7N^Y M?%%S-' !,_KZJ#46X(_ P(\I5@O4/P\E?533W9MS4[,<1Q%=#(/Z":/QJQ?= MT^3#$>)>2]SSZMDSQ)>"&0-
J"7.K\@?X\9GVX9/%RAQ$[?T'U'Z+VC]^N.%F M.]@K_L0+E(4!)@N:&:OYHG$7T1RB/JI[F/J^1+A45A2X=PA[FBN'X\8QOJ678[^;O(.DZQ<]N(#61=F&-M?N5[MX%<-
=*&!M>NML_#1>B*?\S#VT*!5UP: M$+@DU^1D0/6F0[\.$ZMJWR,7R'+*]<.2GCC4SH#VETK9W<0%:!_-\6]02P,$ M% @ RX,.63!3%\O/ P <0D !D
!X;"]W;W)K&ULM5;?;]LV$'[/7T&H0Q$#JB71MN(DMH$XR; .:V#$Z?HP[(&6SA91 MBM1(*L[VU^](_:B3)5Y?^F+?D7'37;*_W5% "6/)5"FGE06%M=1)')
M"BB9&:H*).YLE2Z9157O(E-I8+EW*D5$XSB-2L9EL)CYM95>S%1M!9>PTL34 M9[PKJ%:#&KV [68#]7*XU:U*/DO 1IN))$PW8>7"47 MR[&S]P:_<]B; YFX2#9*?
77*QWP>Q(X0",BL0V#X]PC7((0#0AI_M9A!?Z1S M/)0[])]][!C+AAFX5N(+SVTQ#Z8!R6'+:F'OU?X7:..9.+Q,">-_R;ZUC0.2 MU<:JLG5&!B67S3][:O/P/0ZT=:">=W.09WG#+%O,M-
H3[:P1S0D^5.^-Y+AT ME[*V&G$QG1\!&_41SOR>*/_BW;51_O' MU<98C<7QYVOQ-G#CU^%(E_:;,&1 FO55FBI0_D,\&>X]$,^4E>8GD!9+V MG"UZRIYWUO V#>^ZY>ULLA?
<<>*7;4N,Q$[=,G!$Y)7&GG/AVJ-HAC M"#QE4-F#<%FI:FFQ'!X*#?"L"0FV$/66O.GUW=.7'.Y#AN17CK!HL*,6*7) MA[9@7 @W#?>3N^XN?R*G)(F3D-(S,O#:^20\BSLEH7%
($]IID[,P/1^1P21K2 M=.K^DK.1U\;4:TGZO7 _&,)-EL/B>I'F#M!G:CCMDS9H:DPV3:BU.\QQ\ M^=I\C0Z>0:S>G7_L#4:.S=&\B/UJ_SUQU3RCW\R;CY%/3.\XCAP!6W2-AV>3
M@.CF@6\4JRK_J&Z4Q2?:BP5^$X%V!KB_53@*6L4=T']E+?X%4$L#!!0 (M ,N##EDCY;\:X (&0& 9 >&PO=V]R:W-H965T,ME652(1E#XY00(*TZ2%%0I#CH>]#80?6RJY-;2\D_?4=
M>V%#6D)?P,?,-]_G.;:_E>I1IX@&GO),Z(&7&K/N^;Y>I)@SW9!K%'2SE"IG MAK9JY>X0I8XISSSPV:S[>>,"V_8=V<3->S+PF1*=GZ%DO 92@,+EP!L%O7%[9W!/<>M/EB#
M53*7\M%NOB4#KVD)888+8Q$8_6WP"K/, A&-7SM,KPII'0_7>_1KIYVTS)G& M*YD]\,2D Z_K08)+5F1F*K=?<:>G9?$6,M/N%[:E;1QYL"BTD?G.F1CD7)3_ M[&GW#@<.W>8;#N'.
(72\RT".Y2=FV+"OY!:4M28TNW!2G3>1X\(F9684W7+R M,\-9RA3"F'0E<"5SRK5F[KG.;MD\0WW>]PV%L<;^8@%&E.7)XT2G-%Z7F"7NF$C,P M4HJ)%;KUC]%<&T7U\O.8^!
([/HYM>ZBGUVR! X^:1*/:H#?\\"YH-S^>8!Y7 MS.-3Z,-9V3H@ES!%XL@7AC0X/<>HG@0[3O4V15C*C'J5BQ486P.[AN6_45,;
M5E&UJQS75=P\DY,"0\Z:/T%>YA]M_H&RAU7V>K49W1_6Q^O[VH-K(TPN:J,- M*AH+\(428VI.HP:J<81KQA7,:6G M6")_L;[LM*QUIQ%T_T.87NR ZF6W'EUV+=.@T6K!L?
KQ#SH_1[5R\TW#0A;" ME$.@.JU&Z*B<'"_FY?R]88I>2T.&2W)M-CHM#U0YTJ-D6LW1^;2T%1RRY0^ M ZBL =TOI33[C0U0?5B&?P!02P,$% @ RX,.65"@-Y78# BI(!D M
!X;"]W;W)K&ULO9U;;]LX&H;_"N$=+%J@DU@' MVTDG#9!$!W(PW08][<5@+QB;MK65)5>BDF8Q/WY6);%,6V&BF7?2B\:6Q>>C MK%?D)[TD?7:7%]_*I1"2_%BE6?
ENL)1R_?;XN)PNQ8J71_E:9.J3>5ZLN%1O MB\5QN2X$G]6%5NFQ.QR.CU<\R0;G9_6VZ^+\+*]DFF3BNB!EM5KQXOY2I/G= MNX$S>-
CP,5DLI=YP?'ZVY@OQ2<@OZ^M"O3O>4F;)2F1EDF>D$/-W@POG+1NY MND"]Q]=$W)4[KXD^E)L_Z;?L-F[P5#72*1B*C6"JS^MRQ2D2:I>GQOH(-H
M3%UP]_4#/:H/7AW,#2_%59[^.YG)Y;O!R8#,Q)Q7J?R8WU'1'-!(\Z9Y6M;_ MD[MFW^& 3*M2YJNFL*K!*LDV?_F/YHO8*>"ZCQ1PFP+N7@%O]$@!KRG@/3>"
MWQ3P]PKXSB,%1DV!T7,CC)L"X_UC>"S"I"DPV2O@^(\4.&D*G#PWPFE3X+26 MP^;\U2<_X)*?GQ7Y'2GTWHJF7]0*JDNK?ZA6/ L^1^O ME?
L"07_,DDU]%)JM"='W9=N9[7AP1SZFKYEJJ%CY5M4QAAC7&WU9MJX>+ M:2%*]G+VZ@#>J7UF!]58Z$!4A8N(&-:IC.?6_/==-UNZM=9+P8":-(& /!#.V.MMH=/5.[
MO.X:ER*=D4JE&X7*S6_53<=:W4)(I=BZY^R2JY7?5ZY(6("$A:,#N7JC?;TB M \9(&$7" & AFZ'6\U>QXV7I5]] I40TLEV*WW;6WK59X7[B02$HX/Q#K: MDHRR7'P8;FR&H\AP#
0S]#?9ZF]BUJE*4Z>\7.HG%Z(H5.\N^0]R(S(Q3R29 M58+(7$GS-I]N4EHEU(\A^TRT3JO.]M,:KZ\DD;!@ QOOG%9G['C#H7EN0V3, M" F+D3"*A#$0S)#PR5;")W8)"

[F1*NJK+/3U[K]O$UFZLW-/=&-I])NMM@\ M\4MT]]JE6VN0OKI%P@(D+#PYN A'7?O$&^_KL6.OX7ARNK=;C*P91<(8 M"&8(TAFV3Y^'5DFJ%'(JQ*PD\R)?D9*GHKY#*DLA.
[5GQ_45'Y060&EA0]MM MZ4Z\H;^7$T0=NXV<$]_?RPMC:.4HE,90-%.#.PZ(8]7@^R1+5M6*J.YXJI^0 M+FH-YI54J60VT^WA-%^M5(I9RGSZ3>6^VFG>MFO\LBA7Y+5<"C?
@T21-Y3WY_+_0=?ZS)SP!.[9WZPJUL*"TT#DTL4[WU0KUL* T M"J4Q%,U4:^MC.78CJ_A%A:41J$TAJ*92FT= M+\=N>;6=^YK?UZ,!5,J:JINT3ID>FD:NUJ6S0YTJ*"WL.
(;.CAW]574$]?W# MJ!0:E:%HIK1:)\JQ6U&!N)$DR4I95+6PQ \I]%!7LN*R*O3MOQ3%JE-G=K!+ M[@4ONAK2*WO)WLJ#FDU06@2EQ5 :A=(8BF;N#6P'+N#5=^^J]Y[6HA9(M]T
MR'C&9??#5CNX'FBMQ_7JD;FC3C5#G2HH+?RK!Q=!JQ-#:11*8RB:.2N@];M< MN]_UX#'78'K;:$7T34"@M@-)"*"V"TF(HC4)I#$4S1=P:9J[S$@];7:C_!:4% M4%H(I4506@RE42B-
H6BFSEN3S+6;9$&B\N7DIGH87RCY#WZ3"I5'3_-5;?5^ MKWB:S.\)+^O!AV\>/.1.N4,]-"@M@-+"AN8XAMV[_P ,&C.&TNBSCH"A8IKR M;#TOU^HUG'__--X.U5
/\J5KK22_D8E$(4=_@/208Y ^B)P6+@EPMN1ZJD:M#Z@!!J4%4%H(I4506@RE42B-H6BFZ%L#S/5?)/= ^C%74%H I8506@2EQ5 : MA=(8BF;JO/787+O'=KTS&.TN$T6Y3-
:/#4M;\D ^XAYF3G1<(U*N#T@(H+6QH>WV]Z^^G*U"_#DJC4!I#T4SE MMWZ=:_?KKCY\9<'/SBFY5C(7JV1J3UB@;AV4%D!I(90606DQE$:A-(:BF7)N
M33UW\B()"W3V&I060&DAE!9!:3&41J$TAJ*9.F\=1O=%)KO9H_36.=2"A-)" M]W JV\^N[QZXW]"H,91&H32&HID*;LU%]T6FQ[FC]%8PU':$TL*&9LP]FOB' M H::BU :A=
(8BF8N_=2:BY[=7/RD1V(0F]?Z[K D5WFQSHLFO;"DT'9J7\%" M:0&4%D)I$9060VD42F,HFJGKUF_T7L1OJ*!^(Y060&DAE!9!:3&41J$TAJ*9 M.F_]1L_N-
UY6I=I2EBK!^%XE9;T0)YGSI""W/*W$&[*NBNF2EWH9GF3:.-DO20?.:]> MHY3<;A8I,11==*[->FG'V]U_4X=[0O6.PZDMB9+$K26*7DL2N)?EW>(E>
MZR5Z5@]G9QZ3H=:M6,D?3RVU>VF/T%N[&YJQ]MV^<*'F()0606DQE$:A-(:B MF<)MS4'/;@Y^R:9Y5N9IHD<[SQ[FW.E9>-;[/*BE!Z4%4%H(I4506@RE42B-
MH6BFK%OGSQN_R'T>U!*$T@(H+832(B@MAM(HE,90-%/GK27HV>?Y712"/[*P MZCUYI9+G\GO%51XR%T*^5DG(PZ+ZG6*'^H)06@"EA0W-<7>R(^=H?STV:,P8 M2J-
0&D/13!&W?I_WA-_WE]>SM@?H+5VHU0>EA0UM-Z]WO/T!1M"0,91&H32& MHIG*;7T^S/9T]*]5^JFY*\;W2$@YO=P=4=RH9:OE!:0&4%D)I$9060VD4 M2F,HFOFS&:TSZ]?
(K/VH4XAE!9 :2&4%D%I,91&H32&HIDZ;YU"W[Z4YY]= MFVA>HL=ZAQ*:6%#,TQO]^@@#8%:AU :A=(8BF:*N+4.?;MU^*PT M1(GW3STE@9J(4%H I8506@2EQ5 :A=(8BF;^?
GEK(HY>Q$0<04U$*"V TD(H M+8+28BB-0FD,13-UWIJ(([N)B,Q4[*%ZBQUJ+$)I84/;&YZW]S.4$31F#*51 M*(VA:*:(6V]Q9/<6VT=]'3+6J8C=$+?3>^L6:C!":6%#,\?F[:L6:AM":11*
M8RC:1K7'Y5*UD0&7_/QL)8J%N!)I6I*I_N4RG6?L;%4RG>OU_]>N(/C@^VA M\S9R.K;'SEM:;S]N\>=G:[X0[WFQ2+*2I&*N0@V/)NH$%\EBN7TC\[5JK0;D M)I&PO=V]R:W-
H965T(&E^LH7?;'B!&>549'W_<%@W"\P+7O7E]6Q>WY]R=8IR6YYTBL MBP+SEQN2L^>KGM=[/?"%+I92'^A?7Z[P@CP0^?OJGJMO_0TEHP4I!64EXN3Q
MJO?)NTB"D3:H2GREY%EL_8]T4^:,_:F_W&97O8&N$\3J77]CS+Z1I4%7! ME.6B^HN>Z[*320^E:R%9T1BK&A2TK#_Q]^9$;!D,AP<,_,; WS'P_0,&06,0
M[!A,!P<,AHW!\%0/H%9@M&/@C0\8C!N#\8Y!X!7TPF#0&DRI8]=FM0A-BB:\O M.7M&7)=6-/U/%=_*6D6$ECH5'R17OU)E2\'ZA1$[!$]T$5)'VF*2XD^I2E;
MEY*6"W3/A41BFK^_[$M5(\WMIXWWF]J[M?\![@.Y8*9<"165&,HM]Z+8?'[./W?:>[P#TU:G^$[BK^OR# 6# M#\@?^$/T^T.(WOWU/7J06!)TS]4(PN4+$DO,B;!4=W8Z/'B%V\
[:3]61+-00 M(W?K&JDL4!^_,EK*K^KW-2?H-U+J)#G8C BF&;$;$Y)48;P*XUO,D]/--[78 MM-N1"L&F:P65@^![(U_I\O&O]\0]EBVXE*<2_;;VH=C2T.]*SU858X91<]=1T M)
A_(KWKO_W%&P_^;LLQ2%@("8L@83$D+ &"&7DTW.31T$6__N>ZF!.N1^BO MMY% *2N%RIM,]=(_6CZIRUIG-2N20,)"VO8J(+IM=+3M7?9?]K.!$AW,20L M
8(9F3#:9,+HQ$S@9,6XQ/.<(%&/VT+E0C.$VY+!">Z:#)"P<'0T&2#=Q9"P M! AF),-XDPQC9S+<%BM,>35E5PFA%F5$5',W%H)(V[Q\4Q/'6^=Z.@ZFT\%@ M8)[RV7Y!;S
R5C9[N[A@@(9H1HL@G1Y,3^ MNJJ7%7JN3W,5'[48J$9O^W*C#M9DKV.,=]+D]-ZU'QYU%T&ZBR%AR7[=QYNZ M&Y&;;B(W=4;NRU9W6I(\0^IJ!PF-X5%W$:2[M&!*6G.\%
[T#4O$&K20Q.G=IR)JP!:@BN"%F*>+[N%WMSV'%8=#(L=K>MZ]F% MHIF1V%*'/^?IH.UTS M2T'/'J03B9&MH&>-E+/MG2,%1#,CY;>1\H^,=4^$J[%-KS:$Y%A+L$@7JF)E
M#9&_UW-]:X3VRP53:X1. T:6<;>X<(2":&:%6#O*<*B5?H)-D%KP M5=IIF1+$YCE=U"JJ4!^B6A8R%4DD:4%00>2296@MU-&,B)33E2YKC2:H1@1* M"X^U'"+YNKFQ4>KS
M]$1RMJH*;)75E:2I6G\3G"[U];.NMV;H7_2ZO.HW"O!1W]%Y.1 E80W3,Y7+ MFIOA2DIOG*$YT3(?1AD54HV5\@#US":&@88@!J4E4#2S)[6"F'>J(B9K)?I' M(TE;.P:H#@9*"
[WC2ABHPQB4ED#1S#1HU3#/+8=]*LLUSNE_55_4=R.SPS,= MJ/H%2@L;FE[GM8O/,V_L[^8!J H&2DN@:&8>M$*8YU;"VN' T,:W-!>0M+"A&4-%L)LCD!YC4%H"13-SI%7B/+
<4=T]XJJ]9%J3.${YB MO-)*<[7@*+'>#Z%OK]-B72")OUNSH_;@>69/W17EW!7I'/:3G$:3F-06@)% M,R/?*GF>6\J;'8LUPH6^(6L-.:3,-0.EA=Z':E9?Y=JNN$"U/U!: D4STZ.5
M"#VW1MA.'D3?2=V9+;;W/5@3!%)*FX'20F]?53S?S0M061&4ED#1S&T\K0;I MNS7(-B\J_5@@6FZO*'*6-C?@J_TRMMSP]R7#Z/Q!6&!OD2WOWW0,F)Z0.MP.^N<4J
Z<$/;N9C9792 ^HQ/\IE M^313H!4T?;>@.=-[0M ,S5A1J"1XJ#;6NFK.9"%0B!:6%H+0(E!:#TA(HFIE/K9#JNX749OBI]_5_0&PMJSMB.I%^ M'-[M?^/O2Y.
[]Y#=CCLGQ%&'$:C#&)260-',*+=2J.^60NO)YJ;+9 .I!\Y M:2$H+0*EQ:"T!(IFDVKH_K3-YML0&554%H(2M :3$H+8&BF?G4"J^^6WC] MV/G!5M71K;2/ZC;P&BI_H>H'5*@
M*FY#,^2OW2UFH!YC4%H"13.S9>L1;K&?5[[_Z'G!JV>&PS?;-("%7I!:2$H+0*EQ:"T!(IFYE,K] ;N MG:[FI,4V@])J:U!2LQ11OF7]I-O\1?]XX!Y1X%TU*J<*<<]1J >8U!: M D6KX]_?
>E]/0?BB>A63?K.#&ASJ]XMLCFY>]_2I>LG1SO$;[V+F68Z'WD54 MO\RIQ=?OEKK#?$%+@7+RJ%P-SB:J8;Q^75/1];)5];:@.9.2%=6_2X(SPG4! M]?LC8_+UBW:P>6G6]?\ 4$L#!!0 (
,N##EDPC7__PP(#0+ 9 M>&PO=V]R:W-H965T9-&T2(Y=>N*RM M1(S)) I"K8'M N@MC,E.?5_'"^1$'\H,A9U)I>+$V*Z:^SI32)+"B#,_"H^^SPD5 MWFA0C$W4:!*SPZC
B0*=AJ12@,!UZ9^'I..PX@V+%+XI+O=$&Y\I,RD?7N4Z&7N 8()9#2FJ.$;;"R^U(;:F& "]QK3G,&-#:Z&+Q=H"&5?![ZQY-P6?EP1 M&9=HBU?N;B#K! 41!U/W?W+<^U8Y%M6-
1@=?=@G=+!>4YAX=;Y#-4?^ O MC'/*$N?2:NPMEHVH[HZX>S7W/LM"J'? M O.CFOG1!PFA&>=]'1S7C(Z;=4!>]GH(&E'WC.))S?FDQ?,_:8%Y&*P32O!!
M"G@'J!N\JX%P(\V%NZI@I]>@&7[?H*Z361BU*(BPC:06KK-:V)AZ=E%$,U#8 M\"KX&S60JR=OB9I3H8%A:K&"PR/[GJNR1"L[1F9%6323QA9917-ARU14I;H&= M3Z4TJXZKM.I">?
0/4$L#!!0 (,N##EGT6KA'[@(/,(9 >&PO M=V]R:W-H965T\O1(3YB1C>[80 MR9AO%"4,%@+)35EB\6L*E.\FSL#9']R3=:',@9>,*[R&):B':B'TSFM9S^9I/'-\$!!0R91BP_MO"#"@U
M1#J,GPVGT[HTP.YZS_[9:M=:'K&$&:<_2*Z*B7/EH!Q6>$/5/=]]@4:/#3#C M5-I?M&ML?0=E&ZEXV8!U!"5A]3]^;O+0 6B>?D#0 ()C0/0"(&P X6L]1 T@ M>JV'N
%8Z5ZMW28NQ0HG8\%W2!AKS686-OL6K?-%F*F3I1+Z*=$XE2SK^D!\ MA99DSXGI_#YBB MN518 3I/06%"/VC(PS)%YV$4ET=0]^/0T?G@"[^F4M7D+]GF;!B<)OVV8BT+_
@5^$/?$,WL]/.R3 M\W_>Y__L_2 985M$H>4+7^!+B:RX).;-ETAQI HB :0]UY"C1_4EVKFR3:)?%>7T[:,W1ZK(+IR+P_-TAZSJ\MCJWF/51Q>NW%K M=B
U;J7&IZ4VK4@VK4B85@2V%5T@!JI/?,TX[*HZ$A[_'6L8=D*M=?=9N4=4 M\QZC*':OCU1[G2Y>@EC;\2F1;<3UN]B>MA/ZQ@ZFH_/I8#0;])RG>J+7 _@/ M??TY<(?
%FNAWE\)*N_+=2QVQJ$=LO5&\LC/DD2L]D>RRT%\E((R!?K[B7.TW MQD'[G9/\!E!+ P04 " #+@PY9-V6G$/(" !&"@ &0 'AL+W=OZ_?K92<_$D%P */2>4R8ZU M4&IY;=LR7D""Y15?
M-?9EPD6.FNF-MR*0!/,U!";<]Q CO!A%E1.QL;B:C- M4T4)@Y% ,DT2+'[< .7KCN5:FX%[,E\H,V!'[26>PQC4PW(D=,\N6:8D 28) M9TC K&-UW>N>ZQA
%O&%P%INM9&Q,N'\R70&TX[E&$5 (5:& NO7"GI J6'2 M.KX7I%8YIP%NMS?LMYEY;6:")?0X_4JF:M&Q0@M-8893JN[Y^@,4AGS#%W,J MLR=:%
[&.A>)4*IX48*T@(2Q_X^@&H9T9S99FM/E8X M:@N^1L)$:S;3R'*3H;4;PLPRCI707XG&J6@(.@=HP!1FJ&C'\9]='YV@CS@J=2,\JVK;1F M,[,=%_IN 7T?4W:%ZLXE\ARO40'O'8?
W(=9P-X/7=^&VSE29+J],EY?Q MU0_PW1)&%-2&>NM-*Q+P.-3Q:* @D=^JO.;DC6IR4['74S!P<9V/Q(5I'7TJNWVI:_'^/Z M#;<,VI'5*&4UCLKJQG&:I!0KO3K=A M%?
F+SMZC2F#/Y6_/77"=X(;(B*/#] M:I%^*=(_*O(&4\QBJ-+D[TWGAN$+2?LQ81A4*PI*1<%110-6&U&]5?+"EI?H MDSX_'N\@F8"HW,=!'Z?
YT'Y^(;,=YLW3>_)_UW#QE'DY$MI.'L,Q#^"_U'.[M MN?UZWH\Y7,^M4E;K9/7<>DT]5P0=K&?7^7V&.G];T04R.%K2%4'[-6UO'?+F MAG6'Q9PPB2C,-
,JY:FI7(K^TY!W%E]FY/^%*WR*RYD)?]$"8 /U]QKG:=,Q5 MHKPZ1K\ 4$L#!!0 (,N##EEB:5AUA0(&X& 9 >&PO=V]R:W-H M965T'"3V\::8P?;:39^/;;31MF653SPDOCCGN-
SKNWKN.;B7N8 "CT4E,FYDRM5 M7KBN3'HL!SS$IB>V7)18*6[8N?*4@#.+*B@;N!Y4[? A#E);,=N1!+S2E'" MX$8@614%%H^70'D]=WSG,'!+=KDR
VX2EW@':U!WY8W0/;=CR4@!3!+.D(#M MW%GX%\N)B;G*$31!CZEO-*:EH9NTH+-\N[:2OR MLA$9O"+R2\7&*/3>H< +H@'X\CA\!:F&^Q8>/H6[.EU=SH(N9X'E"U_ALV=_
M]!6+>WW+;"XD^KG82"7TH?PU9*_ABX;YS$6]D"5.8>[HFRA![,%)WK[QI]Z' M(;/_B>R)];"S'AYC3SX)+F6WW8]#7AN"J24P-62?^/YT%KO[OH>!H-*+NJ G MV]).6W14VR)-
JZ*B6$&&%@47BOS!IE0,B6R8)KWU1Y'__IG(H:#)=%CDI!,Y M.2KR$E/,4AC2-'F1D_/HN:27,;-H]DR1VZL&IA+K@[HC3"(*6XWRQ>:1#35 MK>DH7MH"L>%*EQO;S/6# ,
($Z/DMY^K0,36G>V*2OU!+ P04 " #+@PY9 MSX[+@UT# !,#0 &0 'AL+W=OM16)WMMO"?OV.DQ!:8DJW M93Q07[[SG9M]?-+="'FO%@":/"0Q5SUGH?7RS'75=
$)5:=B"1QW9D(F5.-4 MSEVUE$"C5"B)7=_S6FY"&7>";KIV)8.N6.F8<;B21*V2A,K'% M:S9?:+/@!MTEQ<,-Z-OEE<296[!$+ &NF.!$PJSG]&MQPGX[!IX!O##9J:TR,
M)Q,A[LUD%/4>P"?B[@OQ1HO")0SP7JAVIHY *-0S4TD'T7,Y);&",\.J,GT40B:LO@C(FYO0G+T_F/7U6B8H7>GN1'GF1'^ M*T;4R:7@>J'(D$<06>3#_?*M/?(N!J2(BO\4E7-
_+^&7%3\E=>^8^)[?L-@S M.%R\;G/GW[0/_UK[3C#JQ1&IIWSU5_@N&&<:3L9XH2/+2;D(YZ,-"3JARWU
M&7G#3F[*X)E:TBGT'*QS"N0:G.##NUK+^V2+>Y5D895DPXK(=C+4*#+4V,<> M]!,A-?N574@Q(Q-3_D^P[M_C0Q.;&ZZ."<N@
MYN//;TW77V^FPH#SSMPL+RS"_V7Z)&KY)MA.;9A&;YO[8/)>MI<3G5>I' @_X MS"JP^9V1-;>,;'HE4P<'H<(RJN;5&B6_WX3M^-TJ_&[M]7O$3ZYB/'!DG.?_ M*^;[[A*2"4CK/=U+]Z?
WMJRLJR845D.SEI%SEJ_\]*VJXR0U62A562#2LB MV\E0I\A0Y_!*FI<)4S79<[)HFBQ?CJE M8IW?9!&60MF668WVZ52H<%9:F8 M[E9[F("&ULM9C;;MLX$$!_A5"+
(@&:2*3OJ6T@:1!L%FD1).WN0[$/ MM#VVB4BB2U)V=[^^I*1(ZHJDC)^L77AS!F*XC'IZ8&+%[D%4.A'$J=R%FR5 MVEV%H5QN(:'RDN\@U7?67"14Z5.Q">5. %WE04DQ7S*
M,Q6S%!X%DEF24/'O#<3\ MP\'KAB6VVREP(Y],=W< SJ*^[1Z'/PBK+BB60 M2L93)&]"Z[QU0T9FX"\Q5\,#K)QCQ7%IR_F)/[U2R(3$40PU*9%%1_[>$C MQ+')I.OX7B8-
*J8);!Z_9K_+.Z\[LZ 2/O+X;[92VUDP#M *UC2+U1,__ %E MAP8FWY+',O]$A[)M%*!E)A5/RF!=0<+2XIO^*!]$(X 01P I TA>=P'*J[RE MBLZG@A^0,*UU-G.0=S6/UL6QU(S*LQ+Z+M-
Q:OX NDOH/E4TW;!%#.A:2E 2 MT72%'AA=L)@I!A)=H&?]0JPRW8*OT5VF,J';)EPH]A_-GZ^^7*>1Z.P6%&7Q M.7J+6(J^;'DF=4XY#96NVK##95GA35$A<53X9Y9>HE[T'I&(]-
'7YUMT]O;\ MUS2A[G35!/GSD._19WW\[1,D"Q#_ MV&KVYC93Z4KNZ!)F@9XK$L0>@OF[-W@8??!4WJLJ[^79>X[*[UC*%%P\Z-=Y M91FZ;P^Z/;I7D$AKZ;T3E-ZO2N]
['_H3&%.L0)C7Q0RHK< BQ3!/8:RRGYMV M>PMV4&$'7JPF#6DD(FK0(/5'=M*P(@V[2$,;:7@T:5211EVDD8TT.IHTKDCC M+M+81AH?39I4I$D7:6(C38XFX:@67^1E?
=F"_AE;*Q!6)T5MY"1R,!NRQ5YF MH9JD4,U&\$Q;-LX-[*.-/^EOSEA<>Q*34^H>*5N'8E]OKL...4.9JCC2/L M&.W:==@O.Y=URK FC40]!ZU6'.YTG-4\N"TY-ZW6'.[TG-4^N"TZ-
ZU6'>YT MG=5 N"T[-ZW6'>[TG=5"N"T\-ZU6'O8[K\-#;?6-QZZ?0U++C_CE=Y]>/,9Z MTI7K'?]2QYOJ-RL-AWI-)W5/:1M.B>L%&WI%)U5/:0M.B>L]ASI])S5/*3M.2>LUASI
MU)Q5/*2M.2>LMASQ6\[OG3)X^ OR_ZX+&_M.LX?7>Z@-2Z5>TJQU5'0YTA6+ M8EMB'Z[TQC8_W +5L\,TT/?7G*O7$[.[K?Z&PO=V]R:W-H965T34)D3:$]B1*DG9#;
? M/U)21!>6&<>3?6/KP._(UP]E:KSBXHN,*57@6Y8R.?%BI?(SWY=A3#,B3WA. MF;XSYR(C2I^*A2]S04E4&F6ICX)@X&VM&09Q3,E.Z!Z0RX_EHDZ@G<417SZ+N6??ZH;<&M'B?
_:>M-%:C7 M'LC\7L]D3D(Z\?0/4E*QI-Y4US,(WCG*Z#5E]%S>I[\7V2,59KKKWNB);,NQ M\M(OO1@$+*>G8W_9$X=C*!.X[__)%4G!AX_GX-]F?MH"]S<"#V"O%P3MT0=- M](S$^H70
)DG-(W6Z@8/I7[!+?A\1TU;6F?+Z7C/V1HV:0^/);KA $AD \M\V$WT(>OH3ZTV(?=@/;*T M1]W0'KV&]LC2'G5#>[0S[9&E/>]&]FB3]GVXE?;(TAZY:=^F^1<>]Q6+
M93TZ&NO1(5B/+.M1-ZQ'KV$]LJQ'W; >[?R0CRWK<3>LQYNLA\$;=,]MJS' M;M8_7($[PG3S2PFYY.YVM*=(L*4\AKE\2$HC]>V@KJA/'X-Y;&E/.Z&\GAG MRF-+>?P"Y6,*;OB*B
C<%(M8_Y^\Y"+G@E2;L2P"[WF1+JAX>Z^OO:!'9ZA] M9]$N&'AP-#T>8B'!=B'!3KSOKL?*C=EO6-,CAEL>>+'E/W;S?V=%CEY4I+^V MZ9U1L2BW]B4(><%4M?
_=7&U>'YQ7F^9V>/7NX8Z(1<(D2.E;F%_LB5XEEY&%,246$&Z/MSSM7SB0OO%29_@=02P,$% @ RX,. M6:FU8FA* P /P@ !D !X;"]W;W)K&ULC5;; M;N,V$/V5@;HHLL#6DB7?
ZMH&8J67+#: $2?I0Y '6AK;[%*D2E+VYN\[I!S5 MF\I"7RQQ-'/FS) \X]E1Z:]FCVCA6R&DF0=[:\MI&)ILCP4S/56BI"];I0MF
M::EWH2DULMP'%2*,HV@4%HS+8#'SMI5>S%1E!9>XTF'JHF#Z=8E"'>=!/W@S MW//=WCI#N)B5;(=KM(_E2M,J;%!R7J T7$G0N)T'U_UI.G'^WN&)X]&XS>=!Y BAP,PZ!$:/ Z8HA
,B&G^?,(,FI0L\?W]#_\W73K5LF,%4 MB3]Y;O?S8!) CEM6"7NOCG_@J9ZAP\N4,/X7CB??*("L,E85IV!B4!9/]FW M4Q_. N+X0D!\"HC?!?23"P')*2#QA=;,?%DWS++%3*LC:.=-:.
[%]\9'4S5< MNEU<6TU?.<79Q:T\H+&T+=8 E_H,R6$CQG%G\55IN.1KX"=;U-H/:PD8 M(=+>GBII-=]4SOGV*:?L*#Y])P^I; M\/R%7.'68F%>VKI6XP[:<9U"3$W),IP')
$&]0&#Q8_]$?1+QVL!PWK01?Z MHCD;CB@=3FPCV VQQK('\?@3T#;T?^[@-&PX#?_IROF--9FZEQ[L7UG7](TZK79DVF:M-D'TW30 M9A].TV&;?31-1RWVZ_$T';?9)Z?I&/Y;5CU:
[YC><6FH3ULJ,:(.!:#K<54O MK"]JXF^4I?GA7_&ULM93?,]_P M$,?_E9-):-@2=-N@Y%&8AL3E9A4K0P>)A[)"LR*/0)8=",CZ M@"QR=QM%RFM.O,BMV8(-
WEXM#&*J,=K#"1U^RH*L7Q4^CHJ9WJ C7V5R(#3< MZ])H9Z2H.&$%7S4)$NC@ RRZOP9F!7/KSX2-\U=&DQ7+-CC/#H\C2T2>X7US#T=M_9!)?
M@J$.V5"'+.I.#NC>"BU4J^#A%M42[>^7R%Y5"-USX1I>XI3Y]G!H-\B*=V]& M9^GG5_C&]\XJH\/\-VAC"7UA:1G^&&Y=KP[UP_?O2O,")5[D7K\'Z@G _7D MU:K>",TEE+M#$G
W7+;X$F>G=!:5PE6R*;+ST]0_>;+91TCV#GNX-VZY70OM M0.+*1ZI8GYZ<,;->+G4&FB>=_:&PO=V]R:W-H965T-&!\GF.?US[89&O#]C(M 3AZ3I.,C8TEY_FE
M:;)P"2EF9R2'3#R9$YIB+F[IPF0Y!1R51FEB.I8U,%,<9\9D5);=TLF(%#R) M,[BEB!5IBNG+-21D/39L8U-P%R^67!:8DU&.%W /_"&_I>+.;"A1G$+&8I(A
M"O.Q<65?!K8K#=.81,YB2Y-\XXLNQ<6Z@".:X2/@=6?\-=8?ZDA>2 MA)7_T;JJ.Q25PX)QDM;&H@5IG%6_^+D.Q):!J1[ZM4%_U\
]8#"H#09E[*M@E9'V,,>3$25K1&5M09,7I5REM0AP MG,F1=<^I>!H+.SZ992M@7 P5SE" M3G,WM*XPO:=1MU3D)LI?#K?.U]J.Z0(WQ(!08N\9L6J70PFW&M5N"W0/@>Y&"
MHR(!1.;(_U&(/J(;X$L2H>T1__V+,$,S#BG[KVL$5YZW3YDTK]D.0YA;(BL MSH"NP)C\\9L]L/[JDELGS-,)\W7" DVPENJ]1O6>BCZ9I3F.J=16)+-68BO: MB0WJQ-
8E>N5B4+J0+^;5Q![J9JVTE]VO8SM"2?^V*WE&4?RHJ4';\G6'M-V'M M*\/Z3Y$^ I53*2\XHO)ES1#)RQ< / ,-8R9B2O:BG%?S6;Y _C\PN:N0*]V_ M=9[IA'D5K*]04*>[0!.LI?
*@47EPHLI=D^4%B8((Q>5TXB#<\R.B*KV]552= M,$\GS-<)"P9[PZW7#+>6J,-&U.&)HLY.2HA"TX-+@NOA7NN&.YE1V9BWRG34 MG:_3?-)UI+IO)'I7"G3SKK[]C5Q?
K\!J6#G\D3)?.L,TPGS=,)\G;! $ZRE M\D6C\L4O6)1>Z%1=)\S3"?-UP@)-L);JMO6ZQ[9.7)V;I.MHPO.NHIB&>(= MI_@=E*%UWK785/?GO?'..I.PE?&ZP?1);"X=]/G;)_3P=2I^$0+F?
E_.?0E(NC^;0O7.O'6SG MP/Y^=IMV5.MU[=X[ZEV<[U7S.ZH-.I.JUI,1<^O,-P6Z*$_G&0I)D?'JF*PI M;;X 7)7GWCOEU_;EU.XH]^Q+OSK??\57GQM$>E[$&4,)S(4KZVPHWBBT.L&O
M;CC)RQ/G1\(Y2 (J*P@GL\)X9L;Z:#YCC+Y"5!+ P04 " #+@PY9 M@1([&3\1 "DL0 &0 'AL+W=O'[OMOGMW=M?W]V\O
M+KKU7;4KNV^:^VH__.6F:7=E/_S:WEYT]VU5;HZ#=ML+YOOR8E?6^[.KR^-K M/[17E\VAW];[ZH?6ZPZ[7=E^^K;:-A_?G05GGU_XL;Z]Z\<7+JXN[\O;ZJ>J M_^7^AW;X[>
()95/QGU7-WNOK6[>G;T/WA:1& <<(WZMJX_=LY^],94/3?/[M^$N^>7?FCT=4;:MU/T*4PWV/U7GUW8Y(PW'\\P1ZJL0Y#GS^\V?TY)C\D,R' MLJNNF^W?
ZTU_]^YLC<>9MJIORL.U_;#YFU2FAXP&NFVUW_-?[>(KUS[SUH>N; MW6GP< 2[>O_X?_G'Z8UX-B#@+PQ@IP%,'R!>&,!/ [@^('QA0'@:$,YE$*7;;- M1Z\=XP>\\8>CZ([C!YG4^_'[\5/?
#G^MAW']5;Y_J+I^$'S?>?7>^V6_;O9= MLZTW95]MO-6^K_NZZKQS[Z?'+Y#7W'C7S>[# +,9?MAOAJ_*\%-2[\O]NBZW MWG@48]!+2&^655_6VZ\&R%]^6GIO_O25]Z>1^>>
[YM"5^TUW>=$/>8U'=[$^ MY7#]F -[(0?N?=?L^[MN(-E4&V+RXC>6L9?#._GTYO*/K^IU\P*6!SVWWC< M_JC/@N)XUG.\ZI=+Z,/?DR]M0^_+NR'88'+
[)G]N'+:OTTG&+/Y[-3PXOY M[,PB!/[T[>)'//[JMVN4^'#^VGK#[\,7@A+Y(U1(0XWGR;?=?;FNWIT-)*N M:A^]LZL_U<@_;]2"D."K9!@"1(L18)E2+ <"5: P!0-AT\:#FWH5W\;)F5*
MKH^CY'4>!7V<"7B0$27%P_/=6C%=M7A+,H$29DBP3+S^ .?^;&O)U C.0L0 MF"(=\20=897.^ZL#MLCQ< FVH@&*X0QJMB2DZ/2.+9>W/.XB!DFIZLA*YZ
MFL>9(#E3)%A&),"ESX0F*"1G 0)3!"6?!"6M@OKO:CR1.IQ3I?$&\3#TA?:- M6UI9754UCS-!7(>+J8\E4]W\?3I+JR?[L]-/TP19==5] >Z,#*-Q(("^T3M9*X
M3A'S.!,D9XH$R\P$XH@O9*C) \E9@, 4$<5/(HJM-W)_J\L/]?;H8% :BI&W M;DBP%1(L08*E2+ ,"98CP0H0F*+:P)_UJ_>$H5RQ!%+R6)L"[5RN MRIS)FD!94RA:1N00!G[DZW=T4-
8"A:9JZIEC'%CGPN^JW8>]Q?[BY?N^&@AZ M4E,!74-H" MA::*;2H#!%:']G0:'N\L^T>DHKAY'@D#&1EG8#-.R$ NM#=O-1,OF8F7GN(4 MYS7D(M9N6#
(2;SBKZ_<%!)X442PTXZH@XB+&1!S3MX3!Y&D'=E/;N"XZWO]W M=V5;W37;S?'T9OFXPGGWC/:#RBWA^I40;\O]Y_^TCUS,X_U]T?-/7^5U)_I^P:^SQ9Z\<5^ M7,
[ZF\>:0%E3*%I&Y!#'81#K\H,ZYB@T57Z39Q[83?/'N:ZM'JK@)33)]/P M#5F@6Y1$E%@L0OW,8T;%\<(X[YA14NB30&K/R_FC1Z+E4+0"A:8J9/*_ [L! M_EA663>
[RGNS;;J.ONHU+>'SP \8,V8=(C 6D1_I4J$ F<\"O?Y&!HI(QEP7 M#-0"AZ+E4+0"A:8*9K+4 [NG_M+BKGR_WAXVXZGNEY^OO>)7[[='L^ ?I*"5D_M[O
2BK:"HB50M!2*ED'1"E=5S,]+!9%,?ZPAL[NJLBYY$F4(4BI;-2R&' MDA8H-%5#D_7/K*;LU;>'>KLYFJ6C75+0[MOFH7KQ-O4$IMPPBD44<%U:4'=_ M)FL"94VA:!F50QA+8V$7E+5
H:GBFAQY9G?D758+,LH+E\8R'#NCL()FD290 MTA2*EE$I2&%.6E#S'86FZFHRWYG=?'_Q,NYK[[8=[G9)?9E&=A!%?JP;\G9J M9X'-8TV@K"D4+2-S",PUJ5#6 H6F2FPJ)S!
[.>%ZN!ONV\/CEK]!9,-Y\'7;@ MH:5E6N!,AL8Y$5HZF,690#E3*%I&9<"E,6]!RP8H-%544]F VFDCA[(6*#157U-=@-GK D[+GIGIV#.F MN_]+.Z.SLN9P)E#.%(J6$1E$7*]RYU#.
H6FJFJJ)3![+>'G:E\.L]6HJZ:_ MJ]IATEI7@{(^;*ON:V]?D:O%&+'6V M*$%W:H#!%:']G0:'N\L^T>DHKAY'@D#&1EG8#-.R$ NM#=O-1,OF8F7GN(4 MYS7D(M9N6#
%5.D\G/K+;KJ]M#3L.5]R0681#H6H(Z]C-9$RAK"D7+B!R8 MSV.QT.4$==E1:.I^_\EEY[ZU9O3*1A&.=(.74+05%"V!HJ50M R*ED/1"A2: MJM_)X>=VA__]>MT8_MYO_LS8J<=.])@4%

M=?WGD290TA2*EE$I4(*"NOXH-%50SSKOV%OOS-JEQ+$]=[!-=[!==[!M=[!] M=["-=["==_X=A04^%1:XO;#P?K.IQZ+",#?>E_5F-('7Y7T]S)6DG$V3/(@B MH6_G6-I)G84ZCS6!LJ90M(S*8>%+IM^K0%D+%)HJKJG P.T%AB_8 L=-PYR; M^U_L_,XZF\.90#E3*%I&9"""6+=7H)P%"DW5V%1DX',V'[R\E8J;#OGPQ8OU M'=1+.XVSE.:Q)E#6% (J6D3D,LZY>78"R%B@T54Y3=8&_4EWXHGU[G+#+*2_/ M?A#.8IO'FD!94RA:1N1 >GE0U@*%IHIMJC1P>Z4!OF^/$VUSA"_U56OVPW*6 MWRS2!$J:0M$R*H7(UT_J.92T0*&IXIQ!$GQ.7<*R:X^;]GD81L8E&%%($%*+ M6A%1L1_JR\Z(*&X8(:D]+>'K]@'XI6H-#4MJQ3J2&T+^C_H6WNJW:8=<;_ MRGZ0G.]^OD@!?W<1X7)4!<,%<5XJ$\J)&?(]V>]D1=)0-%RZ%H M!0I-E<:>JK-HH)URH&@%"DT5S63-AW9K_ONGZ>75/<(A831SH=M/1-2Y M.<.805Q*?E(-%R*%J!0E.5,GGNH7VE_>/2'.M)R%P=?LY\ M0R!$E*$/(H:'0M<'$27UQJGVK)SU 76SH6@%"DW5Q[-.\G8W>U:?@9"P8@.C M8S,1=2ZDKA$SB' ,B:B%,85 W68H6@Y%*U!HJD0F3SJT>]*KSS?2JE#&F^^# MVG2@.C4=()+X]A62WP*R(4%HVK-2;T:Q)(+.]3+!B@@*(JZO7":B]#T9J3T3 M9^$AT3(H6H%"4X4W&=6AW:A^J:7%YPX6WO^]^$BCU1\.72_LA^%:B M%2@T569+S6!,H:PI%RV;FD$-9"Q2:*J/)MC0_M;KQ;XXN0L--E8'1SM7,Z:VL6:0(E3:%H&9F"KWS5B5E-+P31 M+T?&QNX?.Y6SDF:1)E#2%(J6$2GPT-47:5I7E."LE.Y"FH>:0(E3:%H M&9$")2@H:8%"4P4U>?X2\'!>"7TX+Q1M!45+H&@I%"V#HN50M *%IJIX*BO(M5QX%X-3V0IKV.!/:0%E3*%I&Y##<^7)]3U\.92U0:*JXIL*" MM!<6OJ#MA:0V'43&4P'L!^ LM%FD"90TA:)E5 HQEPN] Q64M4"AJ3J;"@S2 M7F!XK?6%)-QQX?N1[M?9:9S5-(\U@;*F4+2,RB&49K<>*&N!0E/E-%46Y"N5 MA2]J?2&)YCF4GV<_"&>QS6--H*PI%"T[H3U_!CGIYT%9"Q2:*K:IWB"_\)G!MDGB"KU[96Q)!7/CZ(X.)J$5LW&<2G?07^C[DU)Z5\RC%17&?#TLH<(BH3=I2^VY.JL&ZLQ# MT0H4FJJ:R9F7=F?>H?N - WD8?H(C+,2&6;JA0CC4A=*0H6%@=#W<=JS=-8+MM"L.%*U H2EZB29';([ZJ_W((BHIC1ZV[PE&64\PWY65$)%<:Z?B.R)N4H$ MBI9#T0H4FBJ1R2./[.OBT[+>=X_S2-5]=3P5O:EW]V7='G?TD'-+9*[NUJ]> MB)#QLD3O-[!Z'2JAH&(1Z5"I/5%GR4 -:2A:@4)3)3,9TI'=D)[5N2(B^MHP M\WJ%#(N&^V)=)T0<7_BZOTR%!;YO=%5)[2DZBP7:!@>*5J#05+%,!G-D-Y@Q M/2Q>(?F-D>T%3J.DHH; : M(AG&I[X=:D7&Q?@^54&'"#_1G;J?VG)PE".VT M T4K4&BJ!$?O67UEL@^C5WN>>),P1T%:].@-=VC#=90W_'$S7D=M/"7LN 7C ML??I@'&R (: 4>_;PV88_Z'LZL[;U#5M?5=MMYQ]5!XR3[[%6OK6Z&]SUX^RT[NS!>OP[>+@/B M]57P-J%>?Q^%;_/A Z;^(H:_B/$O%],A75W>E[?5=V5[.U[,;*N;X?#\;T81 MM/7MW=,O??/_[FPX=WYH^K[9'7^\J\I-U8X!P]]OFJ;__,M(\+%I?S^^!5?_ M#U!+ P04 " #+@PY98TUGZ"X# "(" &0 'AL+W=OUJQ$GWHM@+ M6CK;1"C2):G8^?8[4HKFP8S]QB)%WO]W=S3O--U)]:0W (;L&R[T+-@8L[T*M0UUMH*Z4FY!X,I*JH8:G*IUJ+<*:.V,&AXF492%#64B**?NW5R54]D:S@3, M%=%MTU#U<@U<[F9!+R^N&?KC;$OPG*ZI6M8@'G!9U"#A4QDI0?#S#9^#<*]$?/WO1M8&!:P\/QJ_J="QZ#65(-GR7_F]5F,PN*@-2PHBTW]W+W_.0!I5:ODER[7[+K M]T8!J5IM9-,;HP<-$]V3[OM$'!B,\C<,DMX@<7YW(.?E#36TG'P(\KN1C4[M<*$Z:W2."7LJ"Z-PE:&=*;\ AJ3)1[+ \ZY;#D2NR%UK6@7D*Q.L:1MR#\)0 MCH*V-9H ON*MS43:_*=*D:7:#2G+WA4N$9%31Y 4&%P/VN6K=+0K:#N[1[_ M3!;W*&I0Y"\I/E945,"=QK MCT]+;13^O_[QN=9)C/T2]M)=Z2VM8!;@K=*@GB$H?_TESJ+?3C@X&AP3)MKS+X-WN=@)Y$Y"7N)G\LX2K-T&CY[R..!/#Y)1ECJ@W56Z0$LB?,\ M]\/2 9:>@V4^6'H,B[)T[(=ERP[!\M]L.P(%D]&6>:'Y0,L/P^A$=7X(B'>63-X@'Y34^2;QCPE:XKJ1=D"]8+AEGYN6"+ PUKC2Z MBNNV,:RR&PO=V]R:W-H965TTY3FB7F% K MFIC8-8\FK)8%H7#-D:C+$O/?EU"P]=1RK4W@ABQSJ0-V-*GP$FY!?JFNN1K9 MG4I&2J"",(HX+*;6A7N>C#7> +X26(NM9Z2=S!G[JO?OLZGEZ 5! :G4"EC] MK6 &1:&%U#)^M9I6EU(3MY\WZE?&N_(RQP)FK/A&,IE/K5,+9;# =2%OV/H= MM'Y&6B]EA3"_:-UB'0NEM9"L;,EJ!26AS3^^;^NP15 ZPP2O)7C[A. !@M\2 M_;=F"%I"\-@,HY9@K-N-=U.X&$L<33A;(Z[12DT_F.H;MJH7H?H]N95_'?VG6+XW7OA&SW_P?=""',91 M3$1:,%%S0-\OYD)R]6'_&-KK1BT85M.'W;FH< I32YUF O@*K.CE"S=TW@X5M^CG%XN<42YY);&=+@FY+@D/JT16YATR=S53B0GU[*2MA:"<:D=*(Z%MB%?EG M8W=BK[8KW >-SQQO%Q3W0:>GSNDN*.F#U!4U"CO4CM519W5TT.I7S F>%_!O MMXW.:-MMN&^VCW$#)]@S.P#R'7_/;!\TVBK(CM6PLQH>M'K'M,%_^@Q[90Y\ M?V_#9GW0F>^$>T;[(-=QW;V:)7V4IW8U&/8Z[KR.#WK]7 ''DM!E<[\^/Z&-U*+$'U(%+?0$T0J3-(WTP<:@M4@9:F'Q,H9365S4W01;N6[\'T.GOQ2_=\ MY@[$8]4B-AW=7_FFO_R$*9)0@0I8J%3.R5A],[SIV9J!9)5I2N9,JA;'/.:J MS06N 6I^P9C<#'2"KG&._@!02P,$% @ RX,.6>6=/E/Q!@ N#< !D M !X;"]W;W)K&ULQ5MM;^HV&/TK%INF.ZF]$//6 M=A2)EB3KU>V*J+I]N-J'-#'@+8E9[-!6VH^?G01"P)A$>Z1;52T$/^?8/">V M!I%7O)Q1T+V=MNR6ML+<[I< M"76A/1ZMO25Y)N)E/4ODN_8.): 1B3EE,4K(XK8UL6YZ^1 M:LHK8W^K-P_!;:NC:D1"X@L%XMJQ8*R,)+0S%G;[^2HD%]A>>SD&=_T5M1MM-"?LH%BXI@ M68.(QOE_[!WX(O8"L'4B !\\2AA;RA1I26:>I'E-XN6&:&QDN*S2.2G5,:) M$=06DDX%M?T"^CZ'QB>@N^B1 MQ6+%D1T')-#$V^;X@2&^+9NY:RO>MO4.&P$?O0_4L2X0[N >>GF>HD_:IME M1OF2QI]1MU.%0;-$]@Z)^-#@3>OC=0W5LH&KY0J.YL0G M=..]RK!O7R4@>A DXGJ]6G67L_?T[&I\N.%KSR>W+3D <))L2&O\TP_6H/.+M3E"08%-(,!L2S($$5@_0Q,S3$V8VO4WNR+ Y+./DOG0-*Y0&"5 MC/=W&>__KXS[+%DSV"Z)!ICFR8Q!QOL?ZNXUU$_!['F$9+7KLCJ0K*Z&M7? 6DG7M<)>NH3%=!Z/]!GR[9XO)%WI$3E<@+]"SDO:H&?75+.S3V8I_*F>V,\6R2 MB[[9T(]3ZFI@!VG40;)8NU4P%B=I@HPMVV6D+5' V2_RT=-V1I/CO)/8B5[MILDI@4XAJV>#5\^!K)X+6;V*^*YVXKLR4BAH7Y ^1Y?H?5V8BD5Q7:R#/-) MJ'R&0I)7]?'0'+:]3@=2$X7"*PBA.N= M$ZAA$!CE?:^+NU&CJ9IOSX:LH>ZM$-RVO4X'4A.%PBLDG:K4_HE'=C$#W2) M-Y,TS7R!MI^&7G[['28?E->NS>N \KI0:%4)[%EF%JP$AEH)&$D:2\"J+0%(M7KLVKP/*ZT*A526 2PE@6 E<:25@)&DL 5Q;I"\=FU>!Y37A4*K2J T("VC M!=5< M=:"8 :C07:42H.\]P(_=8C=4\)72BT:O)+@] R.X3UDW^A'@(2XBT$ M2;0' '4(K6//#NN[%"GL"ZM TKK0J%515!ZAI;9-)PIT%B@C1>F! 64^RR-MA3;)H%:@=6S.75I7VBR#>H(%VN LKP/*ZT*A5=-_JX&M0U!T::@:/:9+P]WAEV=+01:"1<*K:J0TI&TSAA/>?^O%@ID+Q_1 M6"T49&+1:F-X[(P.-'?1O9FU<=I!C4)0- <4S85"JZJAM@MLT?X$%.AS.9\ MB8C$ 0JD'K1*, --TF6^!'_J >+>#-!8(":(."B: XKF0J%5%5)ZAY;9/)R3 M#>4DJ*,0,]"7-,QW5YQR&._- (T5 FH>@J(YH&@N%%IUHU+I,F*SRS@G09KO MU:/J=[]#42.,3BIG$+M#%&7;2J;0[GB#MN2DHF@V*YH"BN5!H59641B0V&Y$N MB>74-,P6NB:!G'=0+M3$=$.V:V D;Q/ MTHH$U ;p%QXZD=@6*+?_)-;5E+,UY;3+G)IR.EX7JK759)3F)3:;E]L]:WNW M^W;+A'ET '4J0=&FH&@V*)H#BN9"H56U4WJ>N/]]1PM0IQ04;0J*9H.B.:!H M+A1:562EXXK/[,@\-UJ NJM8LU/1PL>#1:UBMJ88QOWCH:)6,1>JI7DBVGOG MA"*2++,C8!QERQ;YT8O=U=TQLTEVN.K@^KUU,[4TUVWKQLD/D97P^9FV1R]9 MTIC+9]B%I.I\'DJ%)?DQL?R-8.OLE-(K$X)%VP. MZXW_ U!+ P04 " #+@PY90 ^:8" J!@ &0 'AL+W=O>YY^Y\UW2K]$]3(EIXJH0TLZ"TMCX/M0Y.76#$S4C5*NEDI73%+6[T.3:V1%1Y4B3".HB2L&)=!EOJS6YVEJK&"2[S5 M8)JJ8OIYCD)M9\$VV!W<\75IW4&8I35;XSW:A_I6TR[L60I>H31<2="XF@47 MX_-YXNR]P3>.6[.W!A?)4JF?;G-5S(+("4*!N74,C#X;O$0A'!')^-5Q!KU+ M!]Q?[]@_^=@IEB4S>*G$(R]L.0O>!5#@BC7"WJGM9^SB.75\N1+&_*VLXT" MR!MC5=6!24'%9?ME3UT>]@!Q_ (@[@"QU]TZ\BH7S+(LU6H+VED3FUOX4#V: MQ''IBG)O-=URPMGL&BDD V_A2K85=JFZ0\$L%F 5W-!]HY'*8$&MP)O#-6=+M+KCEA#Q>H&529^SB>>=O)@S8Q!A MP4TNE,L.?+]&JOIA?TX%';+-CW,YKKNW-0LU&;650;S#(7K\:)&' :W3 M7NMTB#U[],^2:LDVJ*G+J)%T:FSQI,6"@E4 MOGX#JD][U:?_I[J@7*N&WJ"FAWE(8\LWCCRAFT2;+!I%9V?C--P<$)+T0D! M(9?,E% S7@!U!] H)/]][HS/F]V]^(.Y:^F3/5GQY'W\CZAPKW\KU&L_I0SX MB-M6[D_[07C1]O\?\W:*WC"]YM*0P!5!H]$9)4:WDZG=6%7[:;!4EF:+7Y8T MS%$[[I?*65W&^>@_WO(?@-02P,$% @ RX,.6<#7_#BA"0 FV8 !D M !X;"]W;W)K&ULM9UM;]LX%H7_"N%=+&: ;FQ) MMI-VDP!-14H93!9%N]W],)@/C$S'PLB22U%Y >;'+RDKEFG+M#4]*8K$+[H/ M:>F4O+J'LBZ?"OE'N1!"D>=EEI=7@X52JP_#89DLQ)*97%5*Y/J=>2&77.FG M\F%8KJ3&LSIHF0W]T6@Z7/(T'UQ?UJ]]EM>71:6R-!>?)2FKY9++EQN1%4]7 M V_P^L*7]&&AS O#ZL5?Q!?A?JV^BSUL^&&,DN7(B_3(B=2S*\&'[T/\;@. MJ+?X;RJ>RJW'Q'R4^Z+XPSRYG5T-1J9'(A.),@BN_SR*3R++#$GWXWL#'6S: M-(';CU_IK/[P^L/<\U)*K+_I3.UN!I<#,A,S'F5J2_%4RR:#S0QO*3(ROHW M>6JV'0U(4I6J6#;!N@?+-%__Y<_-CM@*\,8' OPFP-\-F!P("] X-06QDW M^-2 21,P,;5+TR9@>FK >1-POALP/1!PT01 Y83Q)LU2]D-_NQ/)>R-_UN]^^AN2GO_]\.52Z3X8\3)KV MHW7[_H'VI^2NR-6B)#2?B5E'?.R.]WP'8*AWQF:/^*][Y,9W$G^ILC,2>.^(M/_*#C@]X)+V;5XJ6>G!5I'??M4; MD%LEEN7O';V[6=/&W30SAWPH5SP15P,]291"/HK!]3_^YDU'_^H2"1(6(F$4 M"6-(6(2$Q2"8I;SQ1GEC%_WZLTSS)%WIP73%7VKMZ;$TTV-GE^RWM,0PV8AAS]+\H4L/3EI?/4P.?OQ=/2";I4@80*B_1WB'Q $]%E+,].-M9J9.S=0S53$GB10Z+WM'Q+,2)KW1F9^JI,F]9ER)+O4XN7W5X^[D)ELP$_:D M:]Y"=H8B80PBWYP-\6@SEA*.]\H[=S9NR^BT-\$*H[?59JRZYQG/DTZ).8%] M)8:$A4@81<(8$A:=[XUA7N!W#V*@=BUI76RD=>&45IU_IVW^O3^(*7U.V:4P M)[>OPMR=],F+X++L4A.R%Q0)8TA8A(3%()BEM_<;O;UW'LH;8>I]J10DYFK! MGWA;H>@2F1/65V1(6(B$422,(6$1$A:#8);PO%%;1!M!2PT-#B0^*"V$TBB4 MQJ"T"$J+431;@EMU7,\]V^H3 I/"E2)/"ZG_)\4^>:BGV+KT0/B#%,*HLU.0M3GAO02)I91&H31VY*1LY_[=%55H=V(4S=:@WVK0AY8ZW+C>JD/20BB-0FFL MH5E5C%%W72>"MARC:+; VHJ^YRS;[M5%CI9#W+S>"H-6]:$T"J4Q*"TZ^YZ_E\OQ[G!O?6'I(50&H72&)06'3F\QRMTJ.[8^FL= M!,]M(=RE>;JLED3J[$U/KGJ2+9:"J(+P9)&*1T'FLECJ5"_G=1U/YWIY7M5% MO#(MU]LEHBQ-H*Q30/W>O*JG93)OV/Q.]4*]""@MA-(HE,:@M,CK\"RZ)_L8 MU;"MT]:U\-RE[GXZG9O3E$HK4ZR%6%22)$5NSES,>B8R3\M$4[Y77.JSF!_2 M,=05@=)"*(U":0Q*BQK:Y!0=OX4EXK6>B.J&4_F?6YZU'W$X)0ET3*"V$TBB4QJ"TR.NP3@YJ\"V\$Z\U M3[QC[DF]_E*/=7KP$Z4BLB[P:*D]"CFK1'.*7>IDM!X3=7IJUG#:VWJN M0&DAE$8;FN=M'>[1V&ZO9.W-E65E3%X]ZY:J M>]2"FB106@BE42B-06E10[,20*]SR'H+%\1O71#?6>(V0Y:09)\'8.Z).5F M])44E!9":;2A64O*NN<:!FTX@M)B%,T65>MK^$=\C;^\BL -[JTJ*=QY$,? M7!5 H?U@4%H$I<4HFBV\ULSP3S4S])!6)5IQ]R_"'W[^?FG^P(K+3^[V>RL* MZE= :0Q*BZ"T&$6S5=8Z&KZ[]NU8M$+^)*\GHJYU+.X&>@]S4(L#2J-0&H/2 M(MB@M1M%L4;9^AS^&+F?QH2X'E!9":11*8U!:!*7%*)HMP=;R\-V6!TN?]8R; M++A\,.>GCT)R_4":::EM=@Q,\6>Q4B F?F]^_5%JKS55H76;BC;OEWFJ%NAI0 M&H72&)06-32S:FJ[3N+M%DI0K=HZ;"T-WVUI?,M%GE1F\C7%7X\-WVQ)&$"_5$H+002J-0&H/2(B@M1M%L<;:> M2##!3KA0HP-*Z$T"J4Q*"V"TF(4S99@:X<$;CND[Q6^;EQO"4)]#2B-0FDL MV+]60F_:?84OM.481;,%UGH;@=O;V%GN]VZ]J+VYGNWHVG8W0+?01-"&8Q3-UE=KAHQ[7?31,PMTPWNK#>IU M0&D42F-06M30=K/ W;0/U>A::<.M.V$LA7RH[XI2DL0,4NN;8FQ>W=QYY6-] MOY%AN_GZMBUW7#YH"9),S'7HZ.Q&ULM9GO;YLX&,?_%8N;3INT@T 2 MDO:22&TAK*=EJMIU]V*Z%PX\)-;SFR3M/_]F1^A(4=IHOG>)!C_3S&SQ<; MX\F.\1]B#2#14YI0,3764FXN+4N$:TBQ,-D&J+H2,YYBJ8I%9HD-!QP5HC2Q MG%[/M5),J#&;%.?N^&S",ID0"G<LV62# M5_ \G%SQU7)JBD128*PBCB$$^-*_LRL)U<4-3X1F G#HY1?BM+QG[DA=MH M:O3R%B"HI=ORLH$8=,Q<>'N_I\^+FU M&F,#11#C+)'W;/<)JAL:YKR0):+X1;NR[DA%##,A65J)53DEM/S'3U5" @4 MIUW@5 +G6#!X1="O!/U3!8-*,#BU2<-*,#PU@EL)W&.!^XI@5 E&1;+*WBU2MXV&)9Q/.=HCGM14M/RCR6ZA51@C-K?@@N;I*E$[.;FG(4D!?\1,(} >ZBB*2 M6P0GZ):61L\-\]X#B4GR0=5X?/#0^W5N'VT8%2N!?)I!%&+WN_6NV_I@VZ][70 +-6)=4\Z^YZ\=CJ)?V741/W> M1^3TG$%+@VY.E_=;Y%ZW?(&YDMN%W&GKSE]K/S7&A]TRST(7VM\(Q7]VM3] M@M=_T]3H1B69T!70\!EJ_ZSJH5L)?BGS;$E=- .S>>$2['!(4P-->@+X%LP M9K__9KN]/]NRK1/FZ83Y.F%SG;! $ZSAF4'MF4$???9%#7,A%NM\'@/.(4)2 MV6<)%&(B490!DDS-O5L6ED,BB]&]?_L5"8EEUCH =L8[UTXZ85X)L\O')W]9MV=$,.6^IU1^;PV\M0+&LEPZV2XG3IA_KC% T<&T!DOT 1K M&."B-L#%:5-LGG-]W@<]V@$^;IA/D7\]T'.F,&FF -1]B]E^\4 MO4Y/+@E:9:B[PM(E\!;%W#=B'.SKY7F::7Y6FESK;1 %ZUIE(,/6O;_L?BO MJ+J\HY/F::7Y6FESK;1 %ZWI'>?%.T[WQ$.$Y&29[5?X:O[!RP3J11Y#/S.< MD/A9S4K%\O\CV@/@;8N_;J#G6TIG31/*\VO:$=OJ,?+2:TQ@[=BEA:P#CZ- MI\!7Q:Z'0"'+J"P_*-9GZYV5JV(_X>C\M7WIV2WG??MR7NZ;O.#+;9P%YBM" M!4H@5J%ZYD@ME'FY,U(6)-L4'^:73$J6%H=KP.J--Z^@KL>,R7TA#U#O3\W^ M!5!+ P04 " #+@PY9V"^;!,D% ;+P &0 'AL+W=OJ+ M!2^P.MM+=]]GYS7IF&)L_.W[BXJM<4ZK0QEX8*NUR@?ZT_&&K.@C59\V]T*? MJ6M*Q!*:2L93).ARTKNR+['CY@;%C,^,/LF=8Y1?RISSK_G333I6?F*:$P7 M*D<0_;*E,QK'.4FOXZ*VJM]YH:[QR]T7%R\OI@QYD73&XS]8I-:3WJB'(KHDM6:P>^-.OM+H@+^"R+_^BIFFOUT"*3BB>5L5Y!PM+RE3Q7@=@QT)QN Z68]*Z'>9ME-33)A GTF<471'B.XK_1"JK5$ M81K1J,,^,-O[W[+'9GO;,0#Z.H)U&)V7,%X[1N)O67J.!M89L=D\H MM;G>9MV(YJ$MR4/ &WRS),W0E)=752-((W3(R9[$N M22I?2C5"NB ?Z"(3@J6K8M;O/!7UP#613*(OM)H!NE$TD7]VU6JY&K=[-7EG MOY0;LJ"3GF[=DHHM[4U_^L'VK5^Z\@P)"R!A(20, \%:]>'6]>&:Z-,;9*,K M)&]3*.92HN(6I[L4E8HHBDA1,EV)+K%^@3K0MMU_6'!S.##N30&_@'$\,NY-!R!PO)VKW0^Q=Q@/)X_O080/)^Z'IE@4-E[[&R/K MUY'UC9$MFMJVN,^R=)/IB"[(ABD2LW_*^ZK00>T*I1%[:G>"A 4ES+9V4W-N M^4-O+S^03G'EU-YS6KML)6=8)V=H3,Z,R#5:ZH=L%#&YX%F:UW>>$/3ECB9S M*CKO&T;FJ9F!A 60L! 2AH%@K2R/ZBR/WM5SQ0BR/B!A 20LA(1A(%BK/B[J M^K@XMD6_M(%7N[*1=&IN(6'!15>#M.V]G@SI$@/!6DFSK>8+K&5,YUQ+69(E M=:M&_Z*W]7.SGU.3"DH+0&DA* U#T=KYWQ$P['25UJOE0)4))"T I86@- Q% M:Y>)TY2)];=S:B34PQ)"T!I(2@-5[2#KP07UNZ?W?VP;C?ZD&V4?9WY!FH MXX-*/Z"T)06@M(P%*V=_T;_L=WWU?&!))FJ3"!I 2@M!*5A*%J[3!HMRS:+ M62=U?"!MJ$HQ)"T I86@-%S1]CO^C@;43EXCE]E'Z&759_RF$,S.T"W=TA@Y MYI8.JI>!T@)06@A*PU"T=KH; OJ^6#BK>@=(:"4%H(2L-0M':9- J>;12 MI@&=*\3G,5L5HKGN"F>73P0X0S'(XZ?AR8F3V?G,/1P8\2KS@.01WC M#L<#]\)K.VY'O|';+- =K6EJ4Q4%H 2@M!:1B*UM["T"AI MCO6NFK #*KB!T@)06@A*PU"T=IDT@IMC5&K>_OM[Q=WMQB.OLQF;5W!R+D%5 M,5 :AJ*U<]FH8HY9%;NM$KB34U-C-]-._L2""F.@M!"4AJ%H[2PW@IGSOG94 M.:"Z&B@M *6%H#0,16N72:.K.?_3QBKG<'>3W]G60:6O#J^CH=?UB WJ%T/1MRBSU=_;N)E2LBEW6$A5R5;EGLAZM=W)?%?N7]\:O[V)=AN4^[P9?; MQN^(6+%4HI@NM2OK?*COS*+*+XI=@[/N5(*0[7E$14Y!/T^TO.U#S_]#U!+ P04 " #+@PY9T-B<16L$3'0 &0 'AL+W=O9I2\?T4$KX:>]C;O+AA#W-E7OB3T8(^P"VHN\6U MT"V_0HE9"IED/$,"9F/O/3XY(ST34(SXQ& E&_(I'+/^I?3N(C'7F!6] E, ME8&@^F,)9YD!DFOXVL)ZE5SFL#F\P;]8Y&\3N:>2CCCR3\L5O.Q-_!0##.: M)^J&KWZ',J%B@5.>R.(O6I5C P]-*N$[F4Z3DT^4B;0 M)YKD@*Z RER WB,E40?=ZHJ)\P00GZ'W4H)^68Z($56H$:AWXT^>"9CF0K#L M 9U2R21Z>PZ*LD2^TUBZN_-C_^ MY-=?;O/7&HDM&[UG"%(-&2>DBNJDJQ(S: M4E*?+_4Z)!*K<2%[HDSA%8B[AN15S76CDE66E#;S/#Y=)PN2WS-5Q4P)G_ MW,L)COK=B(S\93.GQ\-(T!]&@VI8:[6]:K6]%]HHJGZ*#D$+DDSA%8B[A^15S?K1S6<+UFG0^"(/A!#8]'M1B2.$=@+>)P4#NVP*T: M['C|)E^B-673VRD;W/"A^`6%$UJ%8Y]];PXU)L=6[/D$_XV%R\P?FJAS7% 8>1CO=%:[-(+:[P5H:YC=IA\\ZN7S2#PD[M[M[Y@BMS4)M,G'OL(K>J>]TA=8FKW:>V.K/GE'T3LUCB=:41AB07=\9M2W$ M=E_X)&&\Y$O#.OW>)#A":Y-5&U,\."S].6JKM#:Y-5N%5L]W3/TX]1PEFA/MTP^IG22Q.\F_U!Q$1\UIUM';N.""BN^H$M5%M@2IUL>!+$-WV91GDBY-UNOS^0G/J&ULM5;;;MI $/V5E1M5 MB=3B"\14%"PEN!>JH$:)TCY$?5CL :^R%W=W@?3ONVL;%Y"Q$LE]?,[NX4[LJT77'C<8Y7 M< _Z(;^59N;6+"EAP!4!$E83IPK?Q0/K7UA\(/ 5NV-D8UD(<23G-9 MAX!"HBT#-]\-3(%22V3<^%UQ.O61%K@_WK%_+F(WL2RP@JF@/TFJLXGSP4$I M+/&:ZCNQ_0I5/)>6+Q%4%4^TK6P]!R5KI06KP,8#1GCYQL^5#GL P],,""I M< P8G #T*T#_&!">PJP*!0I@RET"'&&D=C*;9(6FO#9@>%F 7:A$^X3?N] MEF:7&)R.IH(QHDT>M4*8IV@JN"9\!3PAH-![=)6FQ"8(4S3CY5=FTW4>@\:$ M7AB+A_L8G9]=H#-$.)H32LV^&KO:.&>/<)/*D>O2D>"$(R&:FZ,SA3[Q%-(& M?-R.]X,6 M>H4DL3[*2Y#EH9OZUY#,6=RCP@D@].7P_M-\;3#8T@,W"_@ M04LT_3K1_8*O?X+O1BAUE-W'&V.#9AJ8^M64L))PT$QH[Z.1RG$"$\=<. KD M!ISH[1L_]#XVB=4E6=P1V8&0@UK(01M[]$5:)7,I$H!4H:44#%%(3(ZNR,A1H M3<$65).DK=2OE;0D\\N,V_M]$_E^+QR[FWVMFJR"WK"V.A#ALA;ALE6$&=:=@ M/-3%G?%=9R#-]9 (!NAQ#FP!LO&#:N5\;?1=DL4=D1UH&=9:AEU79MBED%V2 MQ1V1'0@YK(4<_K_*'+ZDF*:M#KQ6JX[(2JW4#>WT5]02P,$% @ RX,.6+6R[UP! 0A8 M !D !X;"]W;W)K&ULO5AM;]LV$/XKA%8,+;!% M+W[)RVP#B26A&9HEB-OM0[$/M'2VB$JB2M)V#.S'[RC)BNTHFC,0_6*+U-US MQWO(.^I&&RZ^R01 D:782I0JKFQ;1@ED5)[Q G)\L^ BHPJ'8FG+0@"-M2Z4LM3W'&=H99;DU&95S#V(RXBN5LAP>!)&K+*-B>P,IWXPMU]I-/+)EHO2$ M/1D5= DS4%^*!X$CNT&)60:Y9#PG A9CZ]J]"MU2H93XD\%&[CT3O90YY]_T MX#8>6X[V"%*(E:(@^+>&*:2I1D(_OM>@5F-3*^X_[]## M0L]]1<&K%;PC!<]1:%7*_1.M="O%?JG6AC4"H-3%8:UPK",?16L,M(^570R M$GQ#A)9&-/U0TE5J8X!9KG?63E\RU!/31XAI0IB\0"%VA*?R2CE?$[Z2-(_ER%;HC@:UH]KT367:>\5T MC]SQ7"62!'D,<8N^WZT_[-"W,0Q-++Q=+&Z\3LR#?5_D9Z3F_$,_Q^N3+S"?O MWWT@#P*/,0:GQ<'IZ7B]'5[;.@V[%9AQ*^R&\2%"&+<+YH"%7K,C>R5N[Q7< M&2;/>)4"X0MRKQ(0Y'"/?A8TE[3,2Y)_83:Y%9!)O]NVX&5J7Z[*9VUKV1! M(QA;F)8EB#58DY]_L(YB+L*T)+&:1<#6=)Y"&]\5^K!$UT5U;ET>_V1O=[GL=.%M_)X MBL7 I,7PI477_K#QN1!X =-X >=@?]CE1,0D'CW, M^\6.&L5)<22L5_F@M,F@L-@1W0-6SH&G;2 M-4T8+$C(:;! M,@H6&P [(OVC(O^@NA'1;UCD[D/M.WW'1+%@ $;]I8 M 5DVU[40GJNC;*V&%R\JQ87C'&7@ES+]8QG_I0RN\D@H:!%RCX7"SD7_SY!> M-B&][SI/=8I_(3)E^7YT>4K8463,;&4S8!B2?O(TQB%))ER47!1??3L24U3 M*B6YQM<9,D-F"=77DCV!8/:I,P]W>OG6HV@2S#<)%I@$"PV!'>P;UWG^1G9^ M7":N;1GBWRB:;Q0M,(H6FD([W -[?1*W.WML=AF#Y0K0@B*83R+,P'0))($T M)O,MYN9J7^@+&ULM511;],P$/XKEI$02*Q)TZZ@D41:-R&*&%2;@(>)!S>Y-M8<.]C7 M9OOWG)TV"E+;-UYBG^^^[Z(>)RVQCZY"@#9=;&U@+)M)O(-19$&4"UBI(XGD6UD)KG:3A;VCPU6U12P(RMZUK85_FH$R; M\3$_'-S+387^(,K31FS@ ?!'L[1D13U+*6O03AK-+*PS?CV^FD]]?CX*:%U M@SWSE:R,>?+&HLQX[6!@@(]@Z!E!S>@E"&_:S["OY]+S%4:Y\&5M%N%+.2NV#DV]!Y."6NIN M%<_[/@P X^D)0+(')$%WKERDH%P&C[T3O0YY]_T MX#8>6X[V"%*(E:(@^+>&*:2I1D(_OM>@5F-3*^X_[]## M0L]]1<&K%;PC!<]1:%7*_1.M="O%?JG6AC4"H-3%8:UPK",?16L,M(^570R M$GQ#A)9&-/U0TE5J8X!9KG?63E\RU!/31XAI0IB\0"%VA*?R2CE?$[Z2-(_ER%;HC@:UH]KT367:>\5T MC]SQ7"62!'D,<8N^WZT_[-"W,0Q-++Q=+&Z\3LR#?5_D9Z3F_$,_Q^N3+S"?O MWWT@#P*/,0:GQ<'IZ7B]'5[;.@V[%9AQ*^R&\2%"&+<+YH"%7K,C>R5N[Q7< M&2;/>)4"X0MRKQ(0Y'"/?A8TE[3,2Y)_83:Y%9!)O]NVX&5J7Z[*9VUKV1! M(QA;F)8EB#58DY]_L(YB+L*T)+&:1<#6=)Y"&]\5^K!$UT5U;ET>_V1O=[GL=.%M_)X MBL7 I,7PI477_K#QN1!X =-X >=@?]CE1,0D'CW, M^\6.&L5)<22L5_F@M,F@L-@1W0-6SH&G;2 M-4T8+$C(:;! M,@H6&P [(OVC(O^@NA'1;UCD[D/M.WW'1+%@ $;]I8 M 5DVU[40GJNC;*V&%R\JQ87C'&7@ES+]8QG_I0RN\D@H:!%RCX7"SD7_SY!> M-B&][SI/=8I_(3)E^7YT>4K8463,;&4S8!B2?O(TQB%))ER47!1??3L24U3 M*B6YQM<9,D-F"=77DCV!8/:I,P]W>OG6HV@2S#<)%I@$"PV!'>P;UWG^1G9^ M7":N;1GBWRB:;Q0M,(H6FD([W -[?1*W.WML=AF#Y0K0@B*83R+,P'0))($T M)O,MYN9J7^@+&ULM511;],P$/XKEI$02*Q)TZZ@D41:-R&*&%2;@(>)!S>Y-M8<.]C7 M9OOWG)TV"E+;-UYBG^^^[Z(>)RVQCZY"@#9=;&U@+)M)O(-19$&4"UBI(XGD6UD)KG:3A;VCPU6U12P(RMZUK85_FH$R; M\3$_'-S+387^(,K31FS@ ?!'L[1D13U+*6O03AK-+*PS?CV^FD]]?CX*:%U M@SWSE:R,>?+&HLQX[6!@@(]@Z!E!S>@E"&_:S["OY]+S%4:Y\&5M%N%+.2NV#DV]!Y."6NIN M%<_[/@P X^D)0+(')$%WKERDH%P&C[T3O0YY]_T MX#8>6X[V"%*(E:(@^+>&*:2I1D(_OM>@5F-3*^X_[]## M0L]]1<&K%;PC!<]1:%7*_1.M="O%?JG6AC4"H-3%8:UPK",?16L,M(^570R M$GQ#A)9&-/U0TE5J8X!9KG?63E\RU!/31XAI0IB\0"%VA*?R2CE?$[Z2-(_ER%;HC@:UH]KT367:>\5T MC]SQ7"62!'D,<8N^WZT_[-"W,0Q-++Q=+&Z\3LR#?5_D9Z3F_$,_Q^N3+S"?O MWWT@#P*/,0:GQ<'IZ7B]'5[;.@V[%9AQ*^R&\2%"&+<+YH"%7K,C>R5N[Q7< M&2;/>)4"X0MRKQ(0Y'"/?A8TE[3,2Y)_83:Y%9!)O]NVX&5J7Z[*9VUKV1! M(QA;F)8EB#58DY]_L(YB+L*T)+&:1<#6=)Y"&]\5^K!$UT5U;ET>_V1O=[GL=.%M_)X MBL7 I,7PI477_K#QN1!X =-X >=@?]CE1,0D'CW, M^\6.&L5)<22L5_F@M,F@L-@1W0-6SH&G;2 M-4T8+$C(:;! M,@H6&P [(OVC(O^@NA'1;UCD[D/M.WW'1+%@ $;]I8 M 5DVU[40GJNC;*V&%R\JQ87C'&7@ES+]8QG_I0RN\D@H:!%RCX7"SD7_SY!> M-B&][SI/=8I_(3)E^7YT>4K8463,;&4S8!B2?O(TQB%))ER47!1??3L24U3 M*B6YQM<9,D-F"=77DCV!8/:I,P]W>O

\I#VC)*PF' M^3>C+PJCT1I%K@U;: 0+#AV[8-=E*7WKA*+C[O_[1KZY!112O4TC) &>)BKV MR>9=LN1$LB];/6*3^!U+XF3Z+SPBW;WXI!>?!+[I";[O#5C21+*7PJ(&ZRK9 ML,<[J%=@?Q_3=Y;/#\"5:T0!&:<;[L#N@.>O7XUG\<]VDE@GYQN];%. ML\>O%,@6"+4[JGGR'S1/>\W3LQU>@BU (XTG,VMF^GXW@W[+0R$5J)*M7KR3 M,,=*Z9*-N\OHWXM=/DZCW5!@-+C+_EFX$W8CM6,*UH2)1^\O.;/=]'4&FB9< M[Y5!&I:PK>AU NL#R+\V!@^&GYC^OJ4YW OB2JSC,GG:TC%T^6(CEXN M?.:;K;87G.6B8!M8@?Y2W$MSYK24A&>0*RYR(F%]:,JB'R,ZMX(JQ3\ M,;%5>1#BFSVY32Y'KBT1I!!KBV#FYQ%N($TMR93C>P,=M7E:X?[Q"SVJ*F\J M\\4W(CT7Y[H[>5H/B()K%F9ZL_BZ4]H*C2UO%BDJOHF3TU:=T3B4FF1-6)3 M@HSG]2_[T33$GH#ZKPB\1N ="B:O",:-8'RL8-(()L<*IHU@>JS ;P1^U?9U M8U4M'3#-E@LIGHBTJ0W-'E1V56K3P#RW/6NEI;G+C4XO5ULF82O2!*3ZC83? M2ZZ?R>_D*DFX=9ZEY#:O^Z_M!^\#T(RG'TR*+ZN O'_W@;PC#E$6H@C/R9><M:W5F+IKC.YZF1J06CC8%M=DY<5.HZ[I0WBN%HAZY${G>*A+F"21=@&-JV%;3 M>ZGFM3=(#" ^)V-Z1CR7SGH*=#,L_ZO,C=RUU+1QX-VBS59:1%_(U__O?)K89,]=H[P;07$Q9@PD),6(0$Z]@[M;>V=#H_F>N#64_@9X4J5AS-N;>P@YE1C:]BT@MG-S^/273B/^VYA9A=BPB(D M6,S%A 28LQ(1%2+".O1>MO1>G MS+D%D^21I27T>3M(.M7;&C;;GW'/77HPZ1Z3*,0L5O1&CITVIN[N?ZB+LP\9 MYIS:Q@UM?UF;^IX_'IN_B9V&[DU)+R8S[R!EB%K""(O6]64O/D 1=QS#L)/-MH4>;TY>RWQS,$D98M*XYWLX<;]"<%4@.U>:BS,J4V2 =^0P)0,8>4B#W$M8@ M)23'[#J&LSK9.DQ:@$H+46D1%JW;!7;!&#K&W'Q0U/ +*BU I86HM B+UG5Y M%X.A@S&Y6XD'[% 3GZ:"[VY:S_=J?!F.,^3W4.-KZ#2(BQ:U[U=B(4.QUCN M0<:0:[8!.U"+ULN$/_($\H1(IGNWDPV7TNYF:^9V/O305\QP1X!*"U%I$1:M MZ^LN&$.'HS&'HY(4Y4/*8V.RN6QV2,9J'@,I0-8)>BVNL_#W1^OTT%#,8$B M2M1:1$6K6OH+E1#AV,UGT ;ST0,D"BREB([=+37P9I)QWL6^O[Y9'"(HH9EM4&DA*BW"HG4=W85FZ&!HX.CDQ1IJ0C+GPF+8VD65W.SXSJX>LWSRH3[0HJB?E#T)KD56'6V) M2)O W%\+H5].; ;M^Q_+_P%02P,$% @ RX,.634RU 3K!0 63D !D M !X;"]W;W)K&ULK9M9;^,V%(7_"N$678 V6KPF M=0QD8LO:@9CM'T8]($VF%@8+1Z*3B9 ?WRU6;92B98[Y\66Y'L^DB*/)%^1 MT]>8?TZVC GR-0RBY+:W%6)WHRC)9LM"FES%.Q:EOSS%/*0BW>7/2K+CC'JY M* P4755'2DC]J#>;YL<>^6P:[T7@1^R1DV0?AI2_?6!!_'K;TWJ' Q_]YZW(M#BBSZ8X^LQ43?^P>>;JG5!3/#UF4^'%$.'NZ[=UI-ZXVR@1YQ)\^>TU.MDG6 ME'4VM[U)CWCLB>X#\3%^-5G9H&'&V\1!DG^2US)6[9'-/A%Q6(K3M&H1^5'S3K^6).!&DG&:!7@KTKH)^*>AW%0Q*P:"K8%@*AET%HU(PZBH8EX)Q M5\&D%$RZ"JY+P?5[P:"MX]1+8ESZE=R]"JSOY;[>6]OI1A8^:B<4T%GM4QZ_$I[%I[QL(Q_:N3X=C'Z4N7 E>/JKG^K$;+6EG&WCP&,\^9$LONQ]49^ M):O"E"1^(H^I+1CGS",K$6\^D[G_XGLL\A)"(R_=2P3WU_O,4@GY:8^=L$U!. M\[SHG(K&9TTIX5*'RJN3Y4ORA$EKQD2NKS(FK2D3N;Y*F;3F3.3Z*F?2FC21 MZZND26O6I$/[-4GY%K(S;23,0<)<$*SFJ4GEJ8FT$SZR3W-0G:FC80Y2)@+@M7\I*G'-W_J MM^87Q81+7572SB6;YAWC%AWCC(YQRXYQ9L86O? MF"(D_Y#5?IVP+_OL'K)XR3YEZ4-Y@1:] UYI\3B&40U]ZIU\I4<<+%#H7-+H#0#2EM":2:49D%I-I3F0&DNBE9WMZ'&2B2:?97(F37E&G:?F#JFU9G-"IY5 :0LHS8#2EE":":594)H-I3E0FHNB MU>^G$MZGI$7B3Y)HO%>#KC8G="Y+5": :4MH3032K.@-!M*JI M([Y8=/A^;,?)21@3VE1ZM4XO<#P8AU?L2/B7;Z6:AT+$8?YYI91C_$L(/W] M*8[%82&PO M=V]R:W-H965T[?]TC)BB73BMMI7Q*)>NXYWG/GX\MHS_@7ML29$HJ]9FMNQM992#=B3T0:OR#.1 M+YM'#F]VQ9+0C.2"LAQQLAQ;]^[=W/65@4;\2'#TC%"7!OZE'H+20(=N%[%KX2(L\63$V1YQA08V]:#5U]:@M%\U5H3Q+#E\IV,G)'/.4Q3BG4RV1)@I+]D,%5[']D29%'! MV7$IP;20P#LC00\]L%RN!9KG"4D,]E&[?=AB;T,ZJIQXAYQ,O5;"W[?Y+>HY M[Y#G>+YA/K/+5T7NFZ^)T:L*M*?Y>F?XH,8(QY)QJ(VB?E3E133= M2F.RI@6=;Z93??=.;'!,QA8T5D'XCEB3GW]R0^<7D])=DD5=DLT[(JOEQ*]R MXK>Q3U0W2*$+F.0O+$-MJ5:IW>2]Z[B>UQ_9NV-E#;AAT'<:L,A$!Y7E>G7< MW(0+^N&P5^%JD095I$%KI(^P;!'.H9TE=$<3T CY(E1D0'E^ MX#3B?0M5BS:LH@TORBO"4G*Z@-:]2 F2##T33B7L&U!<]'G=A]&7B7>P0$!MSE(,I7M?JU'8=FRED) M MV'&8$C4X<1T%H1<.&G5J0KG]7J-,C5Q~LTB-7&YH+W1 M+";4J2Q&KA-9C%SG9'&=U^VMTRJ,VJSJO:U6X*2QF60J^]KAIV[<4!9.^[5. M79[?20T"E;U"G;O"NV>FY>#PIN^TFAFT6Z=/+6E++P'Q;7-9G'*KT>IB[5Y?)S7&I^[=S#6,1^HB3M_UO-(7MW@/MF*]H+E!*EN#*N>W#'7EQ,5:\2+;1-S\+)B7+]..:8.C<"@#?EXS)PXMR4%U/ M3KX!4$L#!!0 (,N##EE3^E^=8P("\& 9 >&PO=V]R:W-H965T M)A[< MY-I8<^Q@N^WX]YR=-*2BJWC82W-V[OM\W_7S)=E)]:A+ $.>*BYTZI7&U!>!;U925=3@4JU]72N@4O-5W ^#8.Q7E DO2]S>7&6)W!C.!,P5MT9NJHNKW%7"Y2[VAM]]8L'5I[(:?)35=PQV8^WJN<.5W+ 6K0&@F!5&P2KW+ MX<4TMODNX3N#G>[%Q"I92OEH%[,B]0);$'#(C66@^-C"%#BW1%C&KY;3ZXZTMP'Z\9__DM*.6)=4PE?P'*TR9>A./%+"B&VX6B1 M?*.-K%HP5E QT3SI4]N''F 8/P,(6T#XOX"H!41.:%.9DW5-#]Q5G?9# MSPX/7S"%S Q4^JCTZ"6EOQ#9@?2XDQZ?-,-7*@-N@(M[,VQ)C3,(\=L!^-2E-77[O>ML1^DM56LF-.&P M0F P>(\,JAE/S<+(VMWPI30X+UQ8XD0'91/P_4I*LU_8H=%)[([_4$L#!!0 M (,N##EDGJ5Q5S00 #(> 9 >&PO=V]R:W-H965TZ^):DM@$[DK8IFB)(FNW#H@^T1-M")-(E MZ3@I^O$E*46V7)G-A4#R$%,DYY"<&O&4:I%BIR-_"\@5N@C#B3D:Z[8I,1W8@\(_B* M =\4!6*/,YS3[=CQG:>*ZVRY$JK"G8S6:(EOL+A=7S'YY-:4-"LPX1DEP/!B M[$S]L]CO*P'=XUN&MWRO#&HIDPEN%]^HL=Z\7(Q<\3Q.P)2$Z[0%)!(<"O2,"W4J@>R@P/"+0 MJP1Z!P+!L1'ZE4#_N5,:5 (#K?M265K3(1)H,F)T"TSUEC15T.;2TE+!&5&> M=2.8;,VDG)C&<%M)A.=(F_P+3-,U4$>5P04H?5@T?0RQ0EG^2 M/6Y0O0CXX1-\@(S99;GLIV/7"'GI>AN4LUA5LXA.#*'+EQ2(E8<(I+BM$4^ M-,L/#/*NU$>ME.!)*;/ "/QE0SK0]3Y#X 6]EOFO6WT^/_$ M\PYX0R7N]PVZ[-8.UM6\WA'>[S(.5?YUC;E@62)D4;L=!T2J(MR23'#X?HF+ M.69_MOF0<1@5@,_X&B5X[,@(RS&[Q\[DQQ_\@?=3FP%MPD*;L,@F++8$:QB^M5QN^I^E=4V3Y,O]O9)DRAL@2R_0D8/X(^_VNT^.NGFX12^'[KQ()%P(7O-4C M>C8]PB8LM F+;,)B2["&1_1KC^@;0\$W^?YG9 EKS#+:%N=G1OF76M0F+#2O MK N/&+&VU!?9G$5L"=:PWJ"VWL"XQL/H;0S61M1+#6D3%MJ$139AL258P[C# MVKC#=P[60YL>81,6VH1%-F&Q)5C#(TYJCS@QONZWA.&$+DGVMS1ULN\2">6B M]2N_!/JECZDM[?W$ZYR,W/M]T[5TZG;\9J?P.:3H.:38N,A7JO"T5N'I6U3X M&;9ZWRL;T3UF4=D'OJE]K=*"ZW2(JNTV!:MZ1)[)R[^.^?::@*V',,F+;1*BZS2 M8ENTIF,$.\<(C+&BX0RXC"P2R&ME@[:,F7W(.>V]QH<)-WV7J<'6;>ME]_I M':1=\TI?J\G=F9-O/G2ZD2E3J(3Z58J*%5PQ*K.HR&1 5<=:52B^RA$Q!UBK M979T6::%56F25%MNB-:V_.WCRW_ODR=Z]&25%EJE159IL2U:TS%VYT^^^9CF MMXUZU8$N@)?GS[(DO\OE-R1P09,[J 9-84$99)QO$$EPJP-8/:FR2@NMTB*K MM+BB]??W;$'?DW]U BEMZ^Y=:168+?7E(Y?6VA!17C[4M?4%YU1?ZQW4S_RS M<[^E/O3/HO+Z1?4$L#!!0 (,N##EF. -(R*0, $* 9 M >&PO=V]R:W-H965T0) M G00"=IUZ[1*%57;%]5>&'* U<1FMH%6VH??V4D#+2'=\YLD=GQWO__Y_-!; M"WFGY@":W&2J&664?DPA%2L^X[O/':,V&RN38<;]Q9T!I>@ MKQ87$EMNZ25A&7#%!"<2IGUGX!\-?6M@1UPS6*NM;V*DC(6X,XVSI.]XA@A2MF&CC@N)K!<>0IL83]PV,Z_VW/(QB"_JER-@":;.RE@ MACE,L "Z[DB'W@"R5-[%X65ZH)'=<.@UN'G)6^0T#L@@1U+3+G':?S!] MP).?G+CV#EZW$W8[U7"=$JY3"W=C-TQ(#@+^YC1TVFGMFP?;P;YJ;X9GE^.SJG$,EHTVKD69WS?RAA8+ M>\;/A<8;@_V^N(?4$L#!!0 (,N##EG'_D\W M3P, ,X5 - >&POW#"@.UL>_Q.??8ODG<]BNUMY/1N1JGR%CD7U<"?*55^"8)J,J,YJ:Z*D@J-9(7,B=)=.0VJ4E*25D#*>=!N MM>(@)TSXP[Z8YS>YJKQ),1=JX/>:D&=:K"&?8^3$05XS,5JWYMQ)YU,,)!787#?E:(=3%&O@WH MS"2GWB/A W]$.!M+!JR,Y(PO;;@-@4G!"^DI?1=H*R%$JB<+A[8'-TBMDS-1 M2)/;9K"_Q_7P'6#5 X.,\\9@V[>!8;\D2E$I;G3'##;!%Y!7M^^7I78XE609 MMCO^FF N.LFXD"F539K07X6&?4XSL"/9= 97590!@$H5N6ZDC$P+08R'%:-N M:-D)Y?P.GAZ_LRWM1;:QIZ841-/4ANJFE;$=T-]4LJ];LITWZ7HE>RS4M[F>MCC!]J!5Z*VG&%J:_R!H#F'J(JY.RY,NOG$U%3NWD#TXX[),5SYL5DCWI;% J M$QV@TO<>J51LLAGY*TEY3Q=J54Z+#/?JR/!,=NLG,*)N-3,'D2-=D[!9/)"9CLOMM3\S4FP^,W&1WGM;@?U<6WC3+AU(FRB'IR\!_XO../S=5)O/&=<,5'W9BQ-J7AQ,-3RBHSU'ZM; M^GI\2C,RY^]^ 0?^NOV3IFR>)\VH6UB(>M2Z_0.F%\;-L5_G8B*E"YJ.ZJZ< MCDW3TPV=M?X81>Y,1\W@G$LYD8 P_)@#C".96%Y_J?Y]-#Y6 SSUG,B/933 M0SF6Y&)YHOE<7,2_7'/-$FB*(ZQ%1V-G Y&V+K%,?RXU3!OP,#R0*;7K36^ MVWB%[*\#;$_W50@V4[P2L9GB:PV(>]VD23NW<;R /;!:QV(+\[#]24FQ-% ML*N8-^P.QI$DP1"H17>-QC&R.C%\W?N#W251E'1N!#"W@RC"$+@;<01S !XP M)(K,>W#G?12LWE/!^C^XPV=02P,$% @ RX,.69>*NQS $P(L M !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,. M\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'LH ?9"8U M3!43R"Y5"4D%-MN7SLE<[]2JBJ+ M;M3K#;JEU*;SY?/V7'>NBU=LI;)*6P,;PX8'K5[\^_ZP*IZUUX^ZT-6/8:=> M+E1'E-KH4K^J?-CI=81?V9>_K-.OUE2RF&?.%L6PTVJV/"A7Z6QG\SQ +N2CMK[=4\O%> LBP,^C!"9?:^:H^HCZ_!,9G!0TA M0II<3$P%01)3TYP*C@UW"I>>YLU=5X"+8N@N-.QPT[P&YX.\O)V-)[/Y9"Q@ M:7Y[/1V/%K#R=70]FEU.!(*,",CHA)#_1@R)B#CDT#.%_!S,YDAR(2 3$X(MV8ID2D"FIX2,$>2 @!R<$C)D.<$Y#DOY-1XG2LG%D[FD ;%R#EIGE3XET>$ M'PG"C[R$M^Y)&OWZ:T;\1!!]XB6:,I2NA_"+L50Q':M[E%YN\>+>:VD5^"3"AYHN+08>0]"JV5SK27&)/7"[)>I>5:^JAN' M\D.?61!74COQ((N-$C?PX#9N)Z/U*3/TN=5@RU*_M?GP.EY"Y0O95YE,MV-(MF:'/K(;[L!%>P3OIH"X=:Y\5-D02\U%>Z#.+86;-60AX7*;D$#'+82*=@:!YL0;YUZ"8C/)!Q.R# M&D9\A6P;WHL2SN1_=7]$]C2814#:OU4@1Y0A(F9#T)BX1(XH>43,\B"+E'8T M*9]$S#XABY0V)N65B-DK39$B/BPD7-?_CK$HDT3,)CE@XRTGQJ2$$C$+95^^ MWAM+2BH1LU1V$_<^Q)AR2\SLED,9_ T48U*BB9E%@SN6XDR,\ER'15DT8W 8 MD_)-?%+?X&&$F!S;.JEO4HQ)^29F]@V-.<"8E&]B9M_06L3VCBG?Q,?*S4', M5MND_!,S^X?&;+5-RC\QLW]HS%;;I P4,QN(KH5PVTPH"R7,%](Q<=M,* LE MIQS^:K7-A+)0PFPA&A.WS82R4,)L(1KS'&.2YJ?&S<49QJ0LE#);Z-#(^=M3QYB4A5)F M"X4!]&S? 'K#B3')N7YF"^T=EGE_XS$F9:&4V4(',+<=3HQ)62AEMM">\:,S ML!"T@TP7K5GAE+)0RFRA_S#O$.9[DL>8E(728TSQ[!OJVGG3!Y2%!J<:D6O: M)\:D+#1HOI';?AB7JZ4V*I_!)3QLSV21W3D1?IK9^B0-TV_+35%?4$L#!!0 (,N##EGU29+, 0(%XD :>&PO7W)E M;',O=V]R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@Y?LB22O.J"]>91MD M@'O0DJC-"1>+RB\$G!#P\YT,W[?M3V>V'LO@X'DYE MU>RF:?B54EGO\K$K-_V03^5\WX]"I-JAVD$*3U@PR"K'Z00Y#7#PH(BOI!+02U]8-N(>BV?M = M!-W5#[J'H/OZ0;)$&9<$23.L";06Y%H(O!8$6PC$%B1;",P61%L(U!9D6PC<M%H1;".06I%L([!;$6PCT5M1;"?16U%L)]-;9PS:!WHIZ*X'>BGHK@=Z*>BN! MWHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z&X'>-GM90J"WH=Y&MH+>AWD:@MZ'>1J"WH=Y&H+>AWD:@MZ'>1J"WH]Y.H+>CWDZ@MZ/>3J"WH]Y. MH+?/7G83Z.VHMQ/H[:BW$^CMJ+<3Z.VHMQ/H[:BW$^=J'<0Z!VH=Q#H':AWM$.@=J'<0Z!WH=Q#H';./E01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'JWJ'=+H'>+ M>K<_J7>9@^Y7'N^UGC]GZ1Z.I^;KY>_-++]VSF["!><$OQ,]_0502P,$% M @ RX,.6=9,P)+@ 0 XR, !,!;0V]N=&5N=%]4>7!E&ULS=K+ M3L,P$ 707XFR18WK5WF(L@&VT 4_8)()C9K$EFV@_#U."I5 I:(J$G?3J+4] M=^*1S]J7#V^.0K;NVC[,\V6,[H*Q4"ZI,Z&PCOJT4EO?F9B^^B?F3+DR3\3$ M=#ICI>TC]7$2AQKYU>4-U>:YC=GM.OT<&MO/^^I8R^4@HTLEQ3U@V+IRD#3G;F3"L_!SP<>[^A;QO*LH6QL<[TZ5=;-VR M$-]:"L7^$CMZM'7=E%39\KE+1XK@/)DJ+(EBUQ:;HB?[DV.Z8=I\\J/SQS+[M M/.A; M@8V/X^_XZXRW]0_L0X#T(4'Z4"!]:) ^9B!]G(+T<0;2QSE('WR*T@B*J!R%M5(YB*D=!E:.HRE%8Y2BNNCM:L_CA^?16>;_.C.?C?_MN7H'4$L! A0#% @ RX,.60=! M36*! L0 ! (! &1O8U!R;W!S+V%P<"YX;6Q0 M2P$"% ,4 " #+@PY9:[\9+>X K @ $0 @ &O M9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 " #+@PY9F5R<(Q & "<)P M$P @ ', 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 M (,N##EF4K,.U)0< -(L 8 " @0T(!X;"]W;W)KM&PO=V]R:W-H965T&UL4$L! M A0#% @ RX,.6?ZD$@LH! $!$!@ ("!\Q4 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.67K) MW+1G @ 508 !@ ("!-BL 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ RX,.6=LS39'_#P O"P !@ M ("!*#L 'AL+W=O&UL4$L! A0#% @ RX,.6=I9D,"#! H0T M !D ("!<&T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.66&G!G<<#P LRX !D M ("!*X< 'AL+W=O&PO=V]R:W-H965T M !X;"]W;W)K&UL4$L! A0# M% @ RX,.62E(I&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.609R MM9D\!0 CPP !D ("!([P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.61/C167;(@ M !6\X 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ RX,.65^"S%#." FA< !D ("! M=_D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ RX,.6>?F@R8< P 0 < !D ("!3PH! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.6? 1:N$?N @ \P@ !D M ("!-RX! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ RX,.6<^.RX-= P 3 T !D ("!03&PO=V]R:W-H965T&UL4$L! A0#% @ MRX,.6:FU8FA* P /P@ !D ("!D$,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.6>6=/E/Q!@ N#< !D M ("!J68! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ RX,.6?TQ&UL4$L! M A0#% @ RX,.6>"F9]@'!0 "R(M !D ("!"Y0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ RX,.65/Z7YUC @ +P8 !D M ("!(:0! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ RX,.66QE&PO=V]R:V)O;VLN>&UL4$L! A0#% M @ RX,.6?5)DLP! @ 7B0 !H (!B[@! 'AL+U]R96QS M+W=O XML 70 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 71 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 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2153411true670false12 falsefalseR1.htm100000 - Document - Document and Entity InformationSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETS2 falsefalseR3.htm100030 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)3 falsefalseR4.htm100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS4 falsefalseR5.htm100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF

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Disclosure - Summary of Significant Accounting PoliciesSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes10 falsefalseR11.htm995475 - Disclosure - Lease Intangible Assets and LiabilitiesSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesLease Intangible Assets and LiabilitiesNotes11 falsefalseR12.htm995485 - Disclosure - Investments in Unconsolidated EntitiesSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesInvestments in Unconsolidated EntitiesNotes12 falsefalseR13.htm995495 - Disclosure - LeasesSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeasesLeasesNotes13 falsefalseR14.htm995505 - Disclosure - DebtSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureDebtDebtNotes14 falsefalseR15.htm995515 - Disclosure - Income TaxesSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesIncome TaxesNotes15 falsefalseR16.htm995525 - 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Disclosure - Share Based CompensationSheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationShare Based CompensationNotes22 falsefalseR23.htm995595 - Disclosure - Summary of Significant Accounting Policies (Policies)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPoliciesSummary of Significant Accounting Policies (Policies)Policieshttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies23 falsefalseR24.htm995605 - Disclosure - Summary of Significant Accounting Policies (Tables)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesTablesSummary of Significant Accounting Policies (Tables)Tableshttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPolicies24 falsefalseR25.htm995615 - Disclosure - Lease Intangible Assets and Liabilities (Tables)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesTablesLease Intangible Assets and Liabilities (Tables)Tableshttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilities25 falsefalseR26.htm995625 - 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Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetailDebt - Additional Information (Detail)Details49 falsefalseR50.htm995875 - Disclosure - Income Taxes - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetailIncome Taxes - Additional Information (Detail)Details50 falsefalseR51.htm995885 - Disclosure - Fair Value Measurements - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetailFair Value Measurements - Additional Information (Detail)Details51 falsefalseR52.htm995895 - Disclosure - Fair Value Measurements - Schedule of Assets Measured at Fair Value on Nonrecurring Basis (Details)Sheethttp://www.seritage.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtFairValueOnNonrecurringBasisDetailsFair Value Measurements - Schedule of Assets Measured at Fair Value on Nonrecurring Basis (Details)Details52 falsefalseR53.htm995905 - Disclosure - Commitments and Contingencies - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetailCommitments and Contingencies - Additional Information (Detail)Details53 falsefalseR54.htm995915 - Disclosure - Related Party Disclosure - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyDisclosureAdditionalInformationDetailRelated Party Disclosure - Additional Information (Detail)Details54 falsefalseR55.htm995925 - Disclosure - Non-controlling Interests - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureNonControllingInterestsAdditionalInformationDetailNon-controlling Interests - Additional Information (Detail)Details55 falsefalseR56.htm995935 - Disclosure - Shareholders' Equity - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareholdersEquityAdditionalInformationDetailShareholders' Equity - Additional Information (Detail)Details56 falsefalseR57.htm995945 - Disclosure - Shareholders' Equity - Summary of Preferred Stock Dividends and Distributions (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareholdersEquitySummaryOfPreferredStockDividendsAndDistributionsDetailShareholders' Equity - Summary of Preferred Stock Dividends and Distributions (Detail)Details57 falsefalseR58.htm995955 - Disclosure - Earnings per Share - Reconciliation of Net Income (Loss) and Number of Common Shares Used in Computations of Basic Earnings Per Share (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareReconciliationOfNetIncomeLossAndNumberOfCommonSharesUsedInComputat per Share - Reconciliation of Net Income (Loss) and Number of Common Shares Used in Computations of Basic Earnings Per Share (Detail)Details58 falsefalseR59.htm995965

- Disclosure - Earnings Per Share - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetailEarnings Per Share - Additional Information (Detail)Details59 falsefalseR60.htm995975 - Disclosure - Share Based Compensation - Additional Information (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetailShare Based Compensation - Additional Information (Detail)Details60 falsefalseR61.htm995985 - Disclosure - Share Based Compensation - Summary of Restricted Share (Detail)Sheethttp://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationSummaryOfRestrictedShareDetailShare Based Compensation - Summary of Restricted Share (Detail)Details61 falsefalseAll ReportsBookAll Reports srg-20240630.htmsrg-20240630.xsd http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024falsefalse JSON 76 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "srg-20240630.htm": { "nsprefix": "srg", "nsuri": "http://www.seritage.com/20240630", "dts": { "inline": { "local": ["srg-20240630.htm"] }, "schema": { "local": ["srg-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 263, "keyCustom": 78, "axisStandard": 31, "axisCustom": 0, "memberStandard": 31, "memberCustom": 34, "hidden": { "total": 39, "http://fasb.org/us-gaap/2024": 34, "http://xbrl.sec.gov/dei/2024": 4, "http://www.seritage.com/20240630": 1 }, "contextCount": 215, "entityCount": 1, "segmentCount": 67, "elementCount": 739, "unitCount": 12, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 757, "http://xbrl.sec.gov/dei/2024": 35, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.seritage.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r71", "r784", "r1070"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "periodStartLabel": "Additional Paid in Capital, Common Stock, Beginning Balance", "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r71"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r612", "r924", "r925", "r926", "r928", "r1007", "r1072"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], 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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."
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"http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareholdersEquityTables",
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"http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical",
"http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYParenthetical",
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is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and
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"http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareholdersEquityAdditionalInformationDetail",
"http://www.seritage.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation",
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charter and bylaws." } } }, "auth_ref": [ "r70", "r644" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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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
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common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of
nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r70", "r567", "r784" ] },
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awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases
for recognizing related assets and liabilities and recognizing and reporting compensation expense." } } }, "auth_ref": [ "r107", "r108" ] },
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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r9", "r30"] }, "srg_DevelopmentInProcess1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "DevelopmentInProcess1", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Development In Process1", "documentation": "The current amount of expenditures for a real estate project that has not yet been completed." } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r361", "r365", "r393", "r394", "r396", "r770"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "srg_DispositionsToThirdPartiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "DispositionsToThirdPartiesAbstract", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesScheduleOfGainOnSaleOfRealEstateDetail"], "lang": { "en-us": { "role": { "terseLabel": "Dispositions to third parties", "label": "Dispositions To Third Parties [Abstract]", "documentation": "Dispositions to third parties abstract." } } }, "auth_ref": [] }, "srg_DistributionOfTaxableIncomeToQualifyAsReit": { "xbrltype": "percentItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "DistributionOfTaxableIncomeToQualifyAsReit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetail",

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyDisclosureAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Entity", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r815"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.seritage.com/20240630/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.seritage.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": 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Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": [ "r150", "r254", "r257", "r904" ] }, "srg_EquityMethodInvestmentsInUncosolidatedEntities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "EquityMethodInvestmentsInUncosolidatedEntities", "crdr": "debit", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfCombinedCondensedFinancialDataOfUnconsolidatedEntities ], "lang": { "en-us": { "role": { "documentation": "Equity method investments in uncosolidated entities.", "label": "Equity Method Investments in Uncosolidated Entities", "terseLabel": "Carrying value of Company's investments in equity investments" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Company's Investments in Unconsolidated Entities", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": [ "r251" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": [ "r864" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": [ "r822", "r832", "r842", "r874" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": [ "r819", "r829", "r839", "r871" ] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": [ "r870" ] }, "stpr_FL": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "FL", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Aventura, FL [Member]", "label": "FLORIDA" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtFairValueOnNonrecurringBasisDetails", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r463", "r465", "r466", "r467", "r470", "r471", "r472", "r473", "r474", "r557", "r775", "r779" ] }, "srg_FairValueInputsCapitalizationRate": { "xbrltype": "percentItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "FairValueInputsCapitalizationRate", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "documentation": "Fair value inputs capitalization rate.", "label": "Fair Value Inputs Capitalization Rate", "terseLabel": "Fair value inputs capitalization rate" } } }, "auth_ref": [] }, "srg_FairValueInputsDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "FairValueInputsDiscountRate", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value discount rate", "label": "Fair Value Inputs Discount Rate", "documentation": "Fair value inputs discount rate." } } }, "auth_ref": [] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.seritage.com/20240630/taxonomy/role/DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtFairValueOnNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r317", "r352", "r357", "r455", "r468", "r513", "r764", "r765",
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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": ["r270", "r738", "r754"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesScheduleOfFutureAmortizationOfIntangiblesDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesSummaryOfLeaseIntangibleAssetsDetail"], "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": ["r261", "r263", "r264", "r265", "r267", "r268", "r271", "r272", "r520", "r521", "r738"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesSummaryOfLeaseIntangibleAssetsDetail"], "lang": { "en-us": { "role": { "totalLabel": "Finite-Lived Intangible Assets, Gross, Total", "terseLabel": "Gross Asset", "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": ["r260", "r268", "r521", "r754"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesScheduleOfFutureAmortizationOfIntangiblesDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeaseIntangibleAssetsAndLiabilitiesSummaryOfLeaseIntangibleAssetsDetail"], "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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This expense is charged when the estimates of future profits generated by the leased property are reduced." } } }, "auth_ref": ["r9", "r29"] }, "us-gaap_ImpairmentOfRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfRealEstate", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "negatedLabel": "Impairment of real estate assets", "verboseLabel": "Impairment of real estate assets", "label": "Impairment of Real Estate", "terseLabel": "Impairment loss on real estate assets", "documentation": "The charge against earnings in the period to reduce the carrying amount of real property to fair value." } } }, "auth_ref": ["r918", "r951"] }, "srg_ImpairmentOfUnconsolidatedJointVenture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "ImpairmentOfUnconsolidatedJointVenture", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Impairment of investments in unconsolidated entities", "terseLabel": "Impairment loss", "label": "Impairment Of Unconsolidated Joint Venture", "documentation": "Impairment of unconsolidated joint venture." } } }, "auth_ref": [] }, "srg_ImpairmentResultingFromMonetizationOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "ImpairmentResultingFromMonetizationOfAssets", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel":

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"http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r276", "r282", "r283", "r460", "r464", "r469", "r588", "r590", "r673", "r738", "r777", "r1040"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r282", "r283", "r460", "r464", "r469", "r588", "r590", "r673", "r738", "r777", "r1040"] }, "us-gaap_IncomeTaxContingencyLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxContingencyLineItems", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Contingency [Line Items]", "label": "Income Tax Contingency [Line Items]", 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Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": ["r1002"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income 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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "srg_InterestAndOtherIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "InterestAndOtherIncomeMember", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest and Other Income [Member]", "label": "Interest and Other Income [Member]", "documentation": "Interest and other income." } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Interest Expense, Total", "negatedLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r218", "r223", "r226", "r229", "r239", "r484", "r749", "r750"] }, "srg_InterestOnSaleLeasebackFinancingObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "InterestOnSaleLeasebackFinancingObligations", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "documentation": "Interest on sale-leaseback financing obligations", "label": "Interest On Sale-LeaseBack Financing Obligations", "terseLabel": "Interest on sale-leaseback financing obligations" } } }, "auth_ref": [] }, "us-gaap_InterestPaidCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidCapitalized", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized interest", "label": "Interest Paid, Capitalized, Investing Activities", "documentation": "Amount of cash paid for interest capitalized, classified as investing activity." } } }, "auth_ref": ["r742", "r919"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash payments for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. 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lease agreements, such as those concerning dividends, additional debt, and further leasing." } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType",
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r14", "r118", "r1037" ] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ 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"http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS",
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(2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments." } } }, "auth_ref": [] }, "us-gaap_RealEstateInvestmentPropertyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentPropertyNet", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfCombinedCondensedFinancialDataOfUnconsolidatedEntities "http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Net investment in real estate", "label": "Real Estate Investment Property, Net", "documentation": "Amount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments." } } }, "auth_ref": ["r1035", "r1036"] }, "srg_RealEstateInvestmentTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "RealEstateInvestmentTrustMember", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Investment Trust [Member]", "label": "Real Estate Investment Trust [Member]", "documentation": "Real estate investment trust." } } }, "auth_ref": [] }, "us-gaap_RealEstateInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentsAbstract", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Investment in real estate", "label": "Real Estate Investments, Net [Abstract]" } } }, "auth_ref": [] }, "srg_RealEstateInvestmentsEntity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "RealEstateInvestmentsEntity", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfPropertiesContributedInUnconsolidatedEntitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contribution Value", "label": "Real Estate Investments Entity", "documentation": "Real estate investments entity." } } }, "auth_ref": [] }, "us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Investment in unconsolidated entities", "label": "Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures", "documentation": "The carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments." } } }, "auth_ref": ["r1035", "r1036"] }, "us-gaap_RealEstateLiabilitiesAssociatedWithAssetsHeldForDevelopmentAndSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateLiabilitiesAssociatedWithAssetsHeldForDevelopmentAndSale", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "totalLabel": "Real Estate Liabilities Associated with Assets Held for Development and Sale, Total", "terseLabel": "Real estate held for sale, liabilities", "label": "Real Estate Liabilities Associated with Assets Held for Development and Sale", "documentation": "For banks, amount of all liabilities for which a financial institution is required to include in its calculation of net investment in real estate assets held for development or sale." } } }, "auth_ref": [] }, "us-gaap_RealEstatePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstatePolicyTextBlock", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Investments", "label": "Real Estate, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for entities that primarily develop and then sell real property at retail or otherwise." } } }, "auth_ref": ["r0"] }, "us-gaap_RealEstatePropertiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstatePropertiesAxis", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/DisclosureInvestmentsInUnconsolidatedEntitiesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Property Ownership", "label": "Real Estate Property Ownership [Axis]", "documentation": "Information by ownership of the property." } } }, "auth_ref": [] }, "us-gaap_RealEstatePropertiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstatePropertiesDomain", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/DisclosureInvestmentsInUnconsolidatedEntitiesAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Properties", "label": "Real Estate Properties [Domain]", "documentation": "Represents categories of ownership of real estate properties." } } }, "auth_ref": [] }, "us-gaap_RealEstateTaxExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateTaxExpense", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Real estate taxes", "label": "Real Estate Tax Expense", "documentation": "A tax based on the assessed value of real estate by the local government. The tax is usually based on the value of property (including the land)." } } }, "auth_ref": ["r771"] }, "us-gaap_ReceivablesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesPolicyTextBlock", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Tenant and Other Receivables", "label": "Receivable [Policy Text Block]", "documentation": "Disclosure of accounting policy for receivable. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r245", "r358", "r508", "r509", "r563", "r571", "r637", "r638", "r639", "r640", "r641", "r662", "r664", "r695"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeasesSummaryOfRevenueFromMasterLeaseDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeasesTables", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r508", "r509", "r1025"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/DisclosureLeasesAdditionalInformationDetails", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeasesSummaryOfRevenueFromMasterLeaseDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureLeasesTables", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfPropertiesContributedInUnconsolidatedEntitiesDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfPropertiesContributedInUnconsolidatedEntitiesParenthetica], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r245", "r358", "r508", "r509", "r563", "r571", "r637", "r638", "r639", "r640", "r641", "r662", "r664", "r695", "r1025"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureRelatedPartyDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Disclosure", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r505", "r506", "r507", "r509", "r510", "r607", "r608", "r609", "r671", "r672", "r673", "r692", "r694"] }, "srg_RemovalOfLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "RemovalOfLeaseLiabilities", "crdr": "debit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "documentation": "Removal of lease liabilities.", "label": "Removal of Lease Liabilities", "terseLabel": "Removal of lease liabilities" } } }, "auth_ref": [] }, "srg_RemovalOfRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "RemovalOfRightOfUseAssets", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "documentation": "Removal of right of use assets", "label": "Removal of Right of Use Assets", "terseLabel": "Removal of right of use assets" } } }, "auth_ref": [] }, "srg_RentalRevenueRecognitionAndTenantReceivablesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "RentalRevenueRecognitionAndTenantReceivablesPolicy", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Rental Revenue Recognition and Tenant Receivables", "label": "Rental Revenue Recognition And Tenant Receivables Policy", "documentation": "Rental revenue recognition and tenant receivables policy." } } }, "auth_ref": [] }, "srg_RepaymentOfSalesLeasebackFinancingObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.seritage.com/20240630", "localname": "RepaymentOfSalesLeasebackFinancingObligations", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "documentation": "Repayment of sales-leaseback financing obligations.", "label": "Repayment of Sales-leaseback Financing Obligations", "negatedLabel": "Repayment of sales-leaseback financing obligations" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Repayments of principal balance", "label": "Repayments of Debt", "terseLabel": "Repayments of debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r917"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "label": "Repayments of Secured Debt", "negatedLabel": "Repayment of term loan", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash is 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." } } }, "auth_ref": ["r155"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationAdditionalInformationDetail", "http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationSummaryOfRestrictedShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Share [Member]", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r24"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfCombinedCondensedFinancialDataOfUnconsolidatedEntities "http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "periodEndLabel": "Retained Earnings (Accumulated Deficit), Ending Balance", "periodStartLabel": "Retained Earnings (Accumulated Deficit), Beginning Balance", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "verboseLabel": "Retained earnings (accumulated deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r72", "r106", "r568", "r594", "r595", "r605", "r645", "r784"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r152", "r187", "r188", "r189", "r191", "r196", "r198", "r200", "r258", "r259", "r274", "r418", "r419", "r427", "r428", "r429", "r431", "r433", "r434", "r443", "r445", "r446", "r448", "r450", "r486", "r488", "r591", "r593", "r612", "r1072"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Management and related fees income", "totalLabel": "Revenue from Contract with Customer, Excluding Assessed Tax, Total", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Management and other fee income", "documentation": "Amount, 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." } } }, "auth_ref": ["r131", "r132", "r218", "r224", "r225", "r237", "r239", "r241", "r242", "r244", "r349", "r350", "r519"] }, "us-gaap_RevenuePerformanceObligationSatisfiedOverTimeMethodUsedDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuePerformanceObligationSatisfiedOverTimeMethodUsedDescription", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureSummaryOfSignificantAccountingPoliciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revenue performance obligation satisfied over time method used description", "label": "Revenue, Performance Obligation Satisfied over Time, Method Used, Description", "documentation": "Description of method used to recognize revenue for performance obligation that is satisfied over time. Includes, but not is limited to, output or input method." } } }, "auth_ref": ["r348"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.seritage.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInUnconsolidatedEntitiesSummaryOfCombinedCondensedFinancialDataOfUnconsolidatedEntities "http://www.seritage.com/20240630/taxonomy/role/Role_StatementCONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total revenue", "terseLabel": "Total revenue", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. 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MN/N-]RJ"3^-CENW_?I .HX^NO!_B>A,KKUF0O->VZKL>^,@TJ M">1<'H^"R,+#'#6<&,N%P@-1:.#=TW%<2[5>\'$8GE!O0TN')\80(9'@D08\ MX=RY%!!EQ$5*>%5_KM'"C^/W< BXMV+JODIA "CY7\'A'(C)/5Q*,83/;QGI MSGDO4&VDT14[2Z%E+1313 >?=>&GZ:SHCOAPLE\>619!(AR20WPP2<-GO_YM M.CBL!'O>.GBOM5W+\(09(I^#+(M)2I')H003N 1.*5HCUQGNT71"Z/F?K>[MDPXFK997"7J#/?,0):HP0%QFN&?DIDAUSJ*!&#/:C,A@^95[/K7E#Z/?TGO$ MM7O=\E:8C,J&F;K!AJ5E0@?D> G57%P"$I=3.A.T\2VN1R=CN\1I, (M;+Y%0?04J'46[05V_1W_ 8<5O\%FT?Q'T24%6EX%HR.N Y22:&L& MKBUSJ!1=,%7N@-'=;O9OTV&JN+W!=HW%)^!6"<=W$2F\1R40&&J?D3NIT6SS M%S2RVR-SU[M%=G4C3 ;$9*" (Q#H475LK5'DS*H01@@_)!&37O$-,CLYZZ@TE M3'I57E>\LXA+X%,&D:2+@5Y_NV^2;Z;0(#J[&VQ99(,@!$DROAH%$AX^;AD- M+VHHHM(VAB M/6H@A@-0'5'S#ZY#A.YVQWC,,XWC"*>OMV54I4/*V1#ELD:91@-X%#?9"9V MB=4RQZ"8)ID7*G8LHCY+)9JO-BO!)!?^IF*)JQMLE^4<:>!%K4IH-*#,)9 @ MHA:=N(XZ!&ZZU** [W>Z)%GTCG#9)%N-0$AY+3%!H0^P1Q!FR[ZBTZQ*G.]WR ML18M;K!A29.G,BC"T!)$0UDBI^94%;[E0V2:,7HM07Q=G+8^<(%'&QC+Q3$= MB14H_",2#Z"BY82P-Y5,W-Q@OX% [0:,)I,1^BS4N"&I9R,.X]-QXZF2^X">Y M"U)WNM]6D4:Q=.W=\B0 ;2&'^BS#W=I"PLJ[8@T[Z;Q%@]%VB,X=;[;HT?(& ML$6C/S(I'0,Q57NTB)T@N7 '1"O..IT4:#(EXXCKS#. MYZ1#5/$6>C2["8_F%CF6S1'M<%G"PFB1XR>.!%Q.5M;ARJZUY6NB<[=;GNG1 M@ET?GP,#EYQ0)(4,"&'DFI9IW+ASAJ*AY/C%B-WM\;G;W1ZIT>;RW;X\FU+3 M1)R:- QI_.O/)2- O;=PFP.'"JC9#;ZVDG_WR;%SO'Y00V^RSO::L>]SLDGDP MZ,77<2QQ^9?G'MG^.AY-F_:W-N%P[6CO[4EO?+*:H5IG%;^7VX9>]M;V^_IW7OCQW "\O.^V#-EOJ^.S; M!,G)KP7'9HF)QP=[=&7^^_Q[+\] _RID\A 4$3XY$N@/!/OG")1I92T2$P(MW5=DF,50C@'S=A3:*.@,*"7L_7:$D!IN[A] W90[N@<*'GPS*7SGUUEB,_YW M#):3:\?'%T_=JHF@)Z^87;D5!&U.T4 BS "RLA20E:5@\.G9Y"23R-'W%8+7 M).=WHV'9(SI9QA*0#HU;P MNX[4.DJ+[8"D?#11T1*C,DA2P:.I)THFB9:FV-:9AMZ2U)MZ6$_2V_ISBLC) M8+A;HLNS@.]OAW_ ?X^:&2S. &G=CSXG5*K_3),VA#U>-/,[33QW@E30QG"& M*B8%ALJ\#\3)5'1[::1U5B?!^PJI;^H7\YO^FH:I@0':&>MQ'T$[GC1MSMQ1 M1/]QJAPHPT))&8M2(U"IU2C1T!J7/'B;8L@\]\Z"&#>3M:TO"*OQ7GUPHB+N MH TW_GTT*'F0XXU1AC'M MUV'QK.NZRERGK"MR963)-RC*N&>AU @)4J*JUJ@(@;J^ O":UM+ [UAW4I'C? M_H\=A$,:K]_H_?VQTA)%T]E'(@Q%+5\XU%$@,42["#QSBYC"EAPQUF-LDQIA M4#RDF\,-.*@G,%B\T79=%:5+HRT;8;@ HH6V)?"$F#,X$($:J261N3:?0-G M45&.0?G7--IMX&"O#JA_/VD>F2CJJ4=93$@6_]_B50BH8BH\Y& MFT&RN+P.R/?-",]B?K6.]&N\%P;0"[,4JED2)QX0+->VNB0 M.T,TLK=J\1*X:1[&<>U$*$:CDJZ!"E)2GG@"H[(J@.?07)K2(L M,W:Q'F;U[YM#U 3# L3"8N)ASB;+("D2BPR7.0AB8[!$>Y<"ETDDWW\"ZJ/S MXH$L*;25J"YZM/&Y\$-!O%,<#>.894@JH:;=5W!N)QB\'A>8'ME418,^ \F/ M)9EC/!K4L0U)'- _U*/U0SD=M;#;$AUPZ4" +!:,=T9D'G5.6E/>.CUYFE\X: MB'3E3%Z$N=T?5>Y:;2X>7)7K@^\O>S J #Y1Q]*)A!,;(!!%&7=.QNA"[_C< MXHGC;3U,6WD#M9!Z\@9"VWKFM)W3_#G>0QWE=YCLP1=K:4T7!WDIK]5\E/3@BS+.,#?OIV!,/Y A^E' ;A->.@B3*I-#:!TD5* M9T(C2F@;K/*IM^ZM'ONF'X#3@(A<652+LZ:*2% [*9B%[(@)*>Z\%Y[9W"6-M M. C?&*<#Y @?[IPEU+_T^^@)-_'VZNY=. MI[B@W'TSF@YV4_,>/UAX.FU7XA4DRS;'0&("3Z3G#'4K;8E(0>LLP7'U2$&Y M4^^/AG.R+4ZN R3RI0&;LDD;H 0$E+KQ" 0H&*(8S])3Q77J772H&[#]UHQ& M?^("!J=LG>TT@7JP-5RLAZ%+\.D$4L9$=-NE1*.-Y!-UA".Y&>!C= !C"Z^/IX:7+*I" EA,6K972 MNT# ["\B;I*H6)GJ60E^7S2"44?X-IL4W\'$2_O;Y40;QP%.:(&623&E;0*$D MT)M$L@T\V:"XU\N90/^ -LA#01)AAE*46%U23T%IU(40L-;3*$2,07K;5TCV MW4G_$&(T9LXE-<6:S"636!)? >G/&$)0Q&1@/OB&,%MTL5:I69?!4*"1!>B3+CB@44RJ")9[KM M)"NY98D+UUNGQDI"GN/"S!*T@COBPDJ%'%V1N:6'(P^!V"Q\::N42J.5$,NJ(-TC]$%SF6JJ(M2GA?H?

H&ZN8?,)BFWY"(H$Q%+@]X,RN@#^>:*1S??.K6\;O1L$EAVC0=]NFG M5M4F-I\KAFB'B'S8@^&'5":"0G,X:X*63MF)X\WAY4[UI='8C-!9:$FTAQ+^
M,*T/HO>,Z9HLB8%J^QW5F;_K9GI[7*AP@::(:E0P=?&H*S M@@9 31\RZOR2^Z*U^9(.)T(0O&APO26XI63C]MUW$T+SZAXF,"M!U_:%5A$Y5B&PTNT2V@R)*<@G=#.Z-3;8,#.
MU(]GK;M>?\;_+GJRSMW0E:"Z.H7N8G+./*GC'DI=92?$#C$$GQ@);0]#H0/J MGRBOC-=9HX7*F%IXZ?6"[8A'W@^]RQ!-$)Z'@$IMVP_=(EJT@ZYHB%PP'6@0
M_64.CQ4DUQFE_.":2!\LZ20]S=80PZ,EDEE/O$]BV[*35[MF*!:8"HK%AE1NDQ<,SD25\:?*.[PI*,V+/36";}&N?#A+L"%[[42! -7A"I MT:"R+&FB=T=_
M;>CV$G"=);M_0%.7F63S837M78?OFWH?FL/CGNO-8HWD#CUB07IG9I6LWR&"EQ,?9G R1SI3>)&@U.!=5 MB"RQK'LWOF'E\%B4G+64RLPY8=XP-#R4):
])58[&YST/*=>LN!%IL%_^#): M%N=(L%I$S]%:3*KT.0\,67(N":Q.@6<)1'_5I"Z"YV(!H=@E#!#7NWN3K?QQ MO&0!XF M,(B"]%SJ,I16Q%%E2)D:E9*URNG>]2U?=
V/&5&)4FDCR66 MBC:Y]X5/70#X^U7)ZD"2R-/DI1:EAY7RG,BOE;'PPE.OI MA7'<^-[*DVOJA@\S3;0S &5PID5&^[Q-PK*Z *@,-0'HDMNDK0"[3G++(EE M$)-3-
'/6NPDEO4L0[$&B68Q.>FL=R90&(H-)Q#E3&C$G13F+TO2W =RJXA.\T#\8:D MI0O"DN MVL3:2.)%P*=;FVV&#)KU;K3!@K3BQRG#4^;.6[1<@]9$4L5(F6E-
MJ/?!@HT^]:\+P1)$,'AWJG.B"CC3EC O1/'&ZI)*@/] MS4#L,'R?D]/+UJ0 1V+,E,FI]OBPK(E/5PJI.UDLV=.*!-[2\S] M:&+>9<"VY.!3ZH H7L:#.8HV*$*!,FB*'VD>CQ@!\[[S&?>
[FUQ7Q92ZM+U;?K""6"HIZC7 D&6-!Q&14 MZ"*45SV<"3*X$G*5,CDK6"VMX4- M*T/S(0Q-GQA ;;SE,RL=\5&E$#F0$'/4K R][>\\]S?UL)ZDMZ@L()GC">S6
MJ"W,CA]1"/Y[U)P"UK%=@?B29B5L3?G>^P&$1;?N>!BW.0W&.J43,8RBUE\& MX@*/AH"%(!RC,=/>EAKVQ!\I2OM(RCLAM!#*=&E*/)50JC\SAM*/D>.MQ]=RVW]H'?
JZG7V4AKQ!5-$P=DQ-X2Z9TJ#D!.(LIWISPU4?6V M#*K/!D%G$6=&2TJBT<0J+8D,^&Q(8BA"'QN@X^FMP#:Q(/?3\=@>CL*<+:8 M^^T(3?3A3+86=1A03"3/B+,@'A3%"?!
(K$Z%]X1F++*2\YZ5U+UF#WXO3&6F!)).=3E M)=6(&-0":M1*$,55"*%DJ?1OXG;O_.@+$L?*@!.<(A>PZ2A@2B$3(WWP-AC. M\K*#YC%F _9!#7"H6#,,"8,R$]!H1H J2T0(27,6%66]
[72U3!Z0!XB7,4]3 M%A&5<@#4\)1AQ)D29,G1ZLBHB*'_&MX39PH/A#!Z9B](6@$M)@3B;/:$0& MIIVR7O/>6G<]CK2>U]>9[$3V!Z "K6Z2+&O'[A9'IT3-0K&DO&7)Q=[-\.N#
MDGR>SDZ[.K]#9Z=OO1.=195#\"ARM6G;3"8TM;PG-&L5%$<+7?16^%Z=+U1/ MZN-C'B8I J6(61C,TD0([*(TFP) AJ,J%Q82W/0_9TA M=DTSXF&F.'?FL>7,,\DT*@\,N;;T5A(')8=.V\
MX._]2WNY]5#6Y72S<&Z< MUC(BQ$$0:<$0H#X1)ZA292(8FNA] U&??:<=QCNX0&)T&74>DQR1$$N"L4 A M%FC@7 ?'5>^HYW;.BHU%1QHL8:(3D,@@&-($45HA('1 UD:#
("H(ZRA73HO> M%K<_1DOE5MS\7M)3'HB;FZ" RM\'XJ2%@0)KZ4U+!(T]=J&,J6ZREN2A)*&\L SW(U@6=-H)2[96D<=\LNM.\K3[X':1>"*^FL
M4,24=O>R%#SX2(%$XY3706;=7V5XB=JX/8R@$5P;;B4G)I3Y=Q$A#."))W0 M[+0,@NVM3ZMO^G4?:%4(G05-1)E<1DT:1="4E21QZZE-X(/H;,R M!:0?@I-JJCUJ.
(2#S\A)E2'>XT)R1-M+F^#LXB<$/!9.NIA^M,)HSO$ "77X M6.FT0^++C B1LTO F=>]560>8_SFKG3.""OC#*Y#Y^=NO1.=6RX\#8%D608_
M62:)E=X0B)I1Z:)@JK=%+=_WLFS+51AU#J1E-EB$/U@$%+63") ?E M,@4M>MN+:Y4RV \QCCABT?I!,1X1A92-Q(N "G5V(*+6W+/^EZ>L"I"[=VJ) M$*B*)3F*E=[%G.-/#EE-$I!0)
@M76\+&E9U2P^9JBHBLSKETI"BC,^299:U MUIE$1;T'5#U57)9$]E;+P[M^0ZLNGA)-K1&.U>+ULV$U^U7?\ 0=ENB?J2@#<:4XL*DV^&]FA-K
M4D1#WG&KC>>FOX;\JJODPW25? TE8RCJ2,X45Q3@D+%$%<*I7S.QHO22$[U M%DW?#V!XEJL4O72"7 5!]V6R=V)YU#COS/$D-(NG@B%#%*QB21CN1"A+
M:YV4]S8_4GWPMV8T^A,7,#CE+VR+;@8?ODHP>I^1U,H*WGG!>8*T8TC\%A[_ M-,EQ)T/L;<)V[_.A;ITRQE;)6=?$WB2,9Y0(HS1:KE81<#R0R!V%Z"&QT'_E MI(?)60_$BT
%)14E/IJBD(!$:#I'@O%9>BU5BKVKX"QRYT,]*4)G_K35/JPF!P>C M9K*^VZ0%N3<6$_:28+@'9X@M^5M2*=1*I8F$9N%+9-O0_K;46H6]>N&CEF"U
M0%N)!!;;R"DE((,B43EF798BBX7[J&]Z4OSZ')>?S2*YVTF%Y((I'6D\$EL6 M$8U[DXF03!L?LK!YV>7GO=;,=YC@(T.6/"B.2&P-D8FA,,Q:%[;(Y?.A?YU
MG%B"%*PNS>3D'5<"B,TYEQ)E3IQ"Q06,I%1DJMGBN\+=>/.=H62*!IBU)*22 M:ZTM\EAJ,U$913;BJ#6LM\FYJ\#"_006%F/S*:99"H'('$OFH[*,^,02"59Q MI#B\%GOGG>K[G)-
[:0OT,'-.%',>-$]$>(M&I2G-"*)!5JTY!*XYU_U-<5PE MG"#\1#"H>(#NL OAD30.HQ$"1>$]DQ+WUL'Y1-.55H0[R*5)4(JXFE6I0U; MJG=OLI4_CI?,0:QD9H$%9/[J7F/
M'SQ.5[+2@C+D%H3R,LA: T4K34B2,]HMF2:?EJ#C7#\" XMI":@,=X8E3Z+5 MI1!;1&(]@I_GR Q:SQ%@V6MU[]OSU)5? RVJY'.R1,> H)'}$ B0$#19%^+)
MHK^@Z<:TWQS>P+3O#]S 9&8%)9Y;(-)&5UQ1*$P9'K+)1H3<6[CUC.?UP>Y) M!BQE"=EBB*7OB"4NJD1D3DDH)2BHW@5#>VA]=)D*J1+$3*TC5@,JDT&Q,DM"
M$Y91N4P*+1#?6U?"TC'&+HV +!U(I8CV@A-II"0V(5$YH5*,(>;PC BL)K1YQGB+B+\M:@^ZHL"?'=D!_,ZZ\EXSQX0704MHS"MHBI&447,B$/PB?5WQE-R^%!Z8%E MCD N&9".L&
32I84"4@/)"3%&:61!MG;?M]]#.UTZ G3VKID!2/*EW806:'U MFU!U9$P(33V3,O>6_GH#FC[(>6,8TI(GT1A1?!>!> D*$86!$U:H[!<>WEZ2 MD[(V>.LER5HCQGNCB:=*DLBRI-
($9UAO1VNN\I0?H '* \E,QXP0!BWYB!@J MC<_$:65)#DQ+%TP6HK=H^DUKK.#EW-^SA7]#*4]\S'$)G< JQBW:7"4]G9JB MWP=&8I
6#3*]9>R="=:;N&T?!$8"SX7,Q.C2#"U(5)&$0XN:94B4>F%";[77 M+ASP? $.^'[&*'H3%NA2P4_1".]-J9DNW*>,=97 B@%&%1CJLNQ=T^#[= "=
M2@QQ!$U4WDEBB,Z.RB0,L@OFB>31$>=2(-8$Z9B-*O8W5^=F2N9D;6.O3OE- M/81AJ&&PE7,=4O,H)8%!" ^3=R,
]VEF$*X;$SHV.O@\%W+&8&063K3&LM],X5TKQ797B5D!\V(/AA[1?BHB:P[F:?.*^&6\.+W<_ M+8OF;"1+ED5/4#XH(F-FI]MZE%_6G>>Y^H&Q*KBK1*+SO)
2JO"_3GBAEA$"]:7I&EH^ C3:LSX0IZ.F+#%' MTS+G5I_R8?ZV-+JJMI!,86.1IFTU^8/F5^:_UZ>"X\[6A7>>,.GK8\(FM=^OPTLW.+MWP>66X M7&$:R.B1P:_O(TX$>#4:#* 9MR-
HCE_5]AA/IQ_Q;KI?\FI&S?G5U..1Y,RL M?=QY]:WE7/A^^?!5^G/IAY<]]KK'=N81+\^N_MNG\2$-X0I$GUVZX>G^;50/ M)_]
^K@,W\M33]]P4\CMO+KPR&L>_"5/FZ=*7;K*^<4;/K/%JLNY1KGR[:?5 M7]>:$@&]^J :U,,_MT>#LVR^?.'%J-E]R2D5+QN_++<]ZQ")MQ\^^:C M.UYF"!.21Z/)
<(2+K2:C[93'OSQ[\^[#)VFY2]XX$JPI2%?#HG 14PEC9'+..>"D,<4YXI6P2 M3 0\@R 2%]9YDB&6_$1PI5$X(\"BCHF7*OPABL1;&;0DQ,-CCOP'G'"%255(-S!
M9$E\3"ER;\N(Y;,G&CV>!Z R"X&AI<$!#S.BMJ:IHBYZS:@M6!5UU"Q'3Z)N M6QD&O WPZ9(REX/67LIR\."=]P%1/H3V_0A;+RTNHB1Y1RT98[K QW,F=(D& M:(]V*L*D0-
#A;4QQ:IF-QI43?=D>Z7@T;4(:SW[=2T@/A4,C;_[UWZOJ9_RW M&D\.R\DA^R9[J?3^6Z,O5#W\Z=FI^P[F=V546#@IW/O_N;K\%U?ZCC96\OUA+1ZUK"\Y#__
MPC3]Z>>7Y5VXO8.%;RZDDGQQ?GMA-!@U:W^A[9^?KM[LEQD_&@03^_>WG+W M"]]M?GC]JMKYL/[A|=;?O:I>_]^-W]??_?5UM;'U
MQQ^;.SN;6^^6_63X+4_F P!RWN'N9#1\7KUZL?&BXE1)=_/3D-|[_Y)@RINM M[3^J^?9/K^<&SW[62K;A:-AJWG5H];0WGS1#<8LZ#LE"%ZW%H_",/A/J130V M4JHY?58=V8\6R
MRR3.#>CG"IA*"@Q-@4!4]=])[J\$(R;J"Z=^GT""A# ZW4YG\ MA%K)J-F'R2_/:MSD. 4$V6C@83 83?SH:S_8RW_^Q1FI?ZJ^@P$]6.G?/ZYO M?WB]_?:?
U?;K]UO;'ZKW'[=W/JZ_^U!]V*I0?GQ (5$Q46UM5TS\.K':NM- M]>'WU]4IT7(L5M8W/I3+##7G"AE*>]_)\]^_WM[<0B'TJA7*Y>^PFENBI1&"
MM2D<7CF#>GI,Q"E@!>,2*HO*)VN[0LOWK7_K]/[UY7@CY?$!1<@,2DBT25[%1)T5:UR.0)#Y&SI*0.IC/F M*8>!QC\$T_W#7XR[L?Y%N?H]WC_ XJ$A2@>M[521LTC$(<:4(]1,10AV
8: M%+$!F8^ DM\0@PH4.E-Q2C%#.U]JV>2A7 9Y^&%[_=W.9BOUKB,0XW4%XM.E M\#>CIIKLI6IRC+C5+#;4NI>J3[_D]'\IZ=[4B7:78]+'+!Z4P]2A>11HH/? MD=+?
>]M5NI(7RC$4T"900[#4%>R7!!KA$G 7,HBW)5GS6)&92^SK?3CF"EE M1!C):7^%\>?95(HE)'I3P)HM3[\M+4.3E7QD5Y 3E+;74WX-U.NVT3 MLN&D3.KH%,3?W?
S5CB]DQ>O(@?^ZO?5_/OQ>O=_>0O.C,.?.8-XO/]AM:>&' MUU\A3%J85J-<-<>PK&!.?$\;C!;9UG3&DPGHY_\(FI:9=2#W?+RLOM9 "'H^D$'_\UQ9]FKV*4
MOJ#_,?]"*"'P@W%:&Z<#:-!'PX[>L4>R'_XZ=G+Z^X+.T+?7SYYY>3YOR[CJ(CC+Y@>)]7'O@7W KQ M38(_U]J_2?G@$M"=7\'GU$QJ--J.[IH!O8#X_HCN6D%T\KR,#@[$ M.>:
(A&AM-,K;D+MAF:4J]7AN41NMWBC#$)O#C5%,%Q7ZMF"_M(HMS^G$B="> M3$SA: EKTR%BY: >IBN)XP]H#@5&]WC\8C [1RCE+&]6[
MT8M+CV6.A/AO$;4K>.1ZQ\QE7N50H%"CD$ZTBBI0S*%E>B4I&XQ)1*TJL4 M[APCG4FA]1B;-!X?_5/*#=F#2"!%:?6FSI.]:OUS&D[3@CV#-U_@\>C(Y6!3 M$,&:C =OB@^E--
^Q@1H20PF/QJ25NW.\Z2JP\01BMO3"H?XZ:/Y<2 M6"EKX97VQ 6'!Z^U)!"Y)XD)!]DQ&4-'JOD1L%KM;*MYCY96/0P]-<2N"=([MJY+W*O]RT&!2IG@4DJ(5EAUQ11(*R96CW-"-
&.F+Z M=P<"9_S>4B)NN\8?OQ. OB6\ 9AQ$2C1-'LBG?3$:\71^.4B"9-Y=G>&=^D/ M.7A?,'H!\>?;GJ=0BAA+NXL^=\R.'@NSO4R07!?B=PNJ[I1&=FV7N*. :FI2 MK ZFS7A:
(JN3485WM%Y.QG_P/Q:5I"3(K(?)VI."_I+Z-B7]AF>3?^OBJ6_> MJ]/SZ&1:='FA#B95V\YP?F#-O!#N_(46%J<_OT3Y/;IUCF'G;KY7L_(&!'YE
MYE\]&;2QF01AKPJEY\CWC(&;GNOC/K\&6DUQYW ?)>7J[&YR=N^.\F]:U$M? MPU[I&U^A@,"GX"\YQ6.R4A %P6M) M46/E%[-
KC,>J0@'#+N6Z[3'2*UK9*J=5Q?:9Q4S;I9%,SR:9AR77K; MHUWZY'^O+Y6'TN36.J_XD2E)6\W-E7;NE<7$+BO<(8U1"%$XD$S6E! DE
MMYUF!3A/#4U4W14)COCEC%UVAP$[VW]]ZM"+65DET"Z,K$R=8E$3GU(@F5IC MHO%"I]@5";\-3M9M[NN%@$%AY;>-%7PO %"UO;BJ^0*Z<26O!,;-L4T4!T9 M;-
,J(:^@@A.7%27"(0,Q1G*>+V ;UYO#6-(44^4/J["7\,!PF7^BK9;*1(G6EW>J MD.(']F.U!^,JUP-DH# 8X,52N%F<@[,NT,4CZ-/1#?C,8^^@J$;-497AD8_P ME&MQ#J3B-RR7V[+[."T#--I;
<<.]4:GF MF%?C3?9@1P,JO,+;QX I-;5Z7?#4G_F<8+""W=;4U5-6^,@7_>C8Y^E;>(M"CP!OE'H"4EIOYY,D/C2 $FJ&0V+S!P<5@GEYV'53CLK@^U077L%$YB5C9YC M*R?/.!V!V)
[BG9*JPCFVT^YTUHZNVB$?JA^*LJ[\Q 5_<73#9*]NB[\.2O'7 MHGG,;+W'K"-?UP88W <=.8HFYDI:4<>!30(;9%/1"J#H!RZJ_@YAE0!U!&? M6#&&&!V8,Y>XE9 U(C5 -<">I@A"0-
90P5VRIU2D"^=)/*X0TN?3">!]Y"KZE MF8NMXC[$(%LZ@<^#65V.;3=:K<9?9GLS:\B6>ZD5$4T X=M77]K%Y9L$DY_ MNF)U[57VT_/Y;=^]XUG"[Z(&&<&?
GDB9ZN+&KDKM0)4I@2/;9E49L@H"AC"30GFK#=$QW;@%V MTERDV4#RV1TUAY8R]B]"$\=5J8ROXU6E+N(^/%2 MK^LJ"O@]5_]X+PT&QT[Y'Q#"K=-]UICQVS[M$CS[)ZYK?
LCS ,MB FJ4:N&R M540DRX@,.2%;,HHD&43P7EO-1$<*93F2RSC8S/..ZQZ,;UOC>=>Y2V==%ST; M_G$_A[#>QH+6I[O3\01)_WE5>N(_O\BK8OM1'J&P^7)DG)W.6Y]. 6NY2XBNK
MGJ-]CSLI]\\/ZT0EP[-.0A_(DB<#J,Y AA<_NG4P/L?KI0WH4([]9B>,Z M-6R7G\FEV9&+/*46"1_FF'9FS&;KA-G2^ALQ5MWX&V M?WNRM-TY->N@*3 H?<]8(+),'+8N*@)*6_ Q
G,7Y@BAL1&T3(X(U4[2E8QX M YP$;GA@2E(7U#U3,UT1\;(1\<:*B+LB8B^"\L9IDIG42) @"'#*2$@,.%." M;ZW8@=YE*WO8: M^>79 >PF,AS%-
/\.KNO4T/(\2%])K)N9/[68X]/]X4^Q'A^@Z;]6KOYT8:[Y M?T_'DSH?SA_8WD72L*VH:P>>GXP]WSMFFNTZ9DP/,I+E&@R^P.'XR'3OQ1SU
M7LW0N<:PH>5L+7CK$[DP5';K7=5.F#XS%?G:A_+]F]+=2Y',W#_-AVF=@SK MF7FA2W8J5[M;.CBO#^N_O7U=)BAN;+W[\K=A_LDJ >7#$OJ!6;B&SY@^ZV+ M#
[?;/Y;OW=QN;ZVPHU8I10ZV6\Z_%!PA+:,QTE"W77;OQ:%'C=L^NJJ_8B MCVZUU>]W]+B$22QU#_7WL'NI"^0R,KH?Z:4?:4+B\N_KN@S@3CL]H]71%PR- M\X>7'$]
(>;LR^VN2]BNV#+H:;FK_$_LT'<(TXL_Q$VXBIN%X]E/+QDN%T:>; MZVVWR&28O[K:./7JZLUQ/F([NF?66N:'XQ7_N-2*W!V03#Q1NGQ4B?+'A'@% MW7D8(/*G3^.]E";?
Z#&T<"K\;;:0;J==2!DDT5/R$8ES:[:>TK%EWHAM@GM)+9V. MZZ_S5DZS:H&+I/S$J5>NJ//XX7<3Q\^=7Q6EJM;_UH/45O/!%$15+-^C:4 M>
[;3>#HX[]'YM],BJB,@W[2YU6,1>=RL9-Y*YJUDWDKF791Y8FEDGOCTK]*, MIYZT<[W*+X/YST4 #D;CZ7W(O+^?6D0KOOY^LI!6^I6%-'C)CZ:3Z@]H_DR3 M:KL>__F$;2ZQ$D K
;020"L!=(D DDLC@&3Q\4V:T6#\Z: 9A12GI1KU?KSR M[6M;ON.E62] MDC0+)+Z5?
%G)EY5\>63RY=%4OOS2+@QFUDH[W_1>S)6WY:4S.V7VTF47'W'OSGIPQA,FKN18J4D$GU9O:^E0!9"9"5 M %D)D)4 6=I\M>EP-C C-:6V 09I?%20]&F'6D2U4Q9QJA)I
M9[:..LWB+!_'J5P\,F-6(F@E@E8B:"6"5B)H>=/'8LI0$HT_30]&0Q0[PWK4 MS*5/?3^1_%='2ZC*$E#BE"6<$CPK(;,2,BLALQ(R*R&SM"EBN)&$]DU.:-G$ MXVS@>Q$N?
^!%M&K*JT\E(]^$RDJHK(3*2JBLA,I9H:*61JBH.^>$W2(%K!WB MO'GRTI4464F1E11929&5%#DC1?322!']*7W=JWU]/SU67Q^]ZPF+#4E78F,E M-E9BX[&(C6-
V.L9/87([KTX'U1D[FW]]M_[AX_:IN7PWZPO_ &*V=W347ZG! M5O-$]R6?)WH L>2]ST#0OO#""OSH:V,O/N>+K0U]Y0YB*@>LE$U79I=6E:
M.%DCC+Z@5OW'3_/#:V<$NA?,B/\XOY[NS]*==7R[:6[W.7#S:#+>OQV->;OE M!.-%K.R*B7,'G0-:?V^!UP)U?>=A,/=YN$?E1O_6%;ROUC4Z6.S'^9F>[4.Z
M%&N_9K/4)9MIV\'!]&HF=$O!=YPB(MMJY_?7K^]U*O'=D/QN&__AF%,]KV!_-"U=S>MA-=D;3<;"Z0%6)'+)Y VAY_3>%+\QL6IA%L=5*D=Y??4\&?% U9[
MZ_W>5OBYU'N[O=%T37%T.G!]=>[:=X36:9=Y*Y#33Z6+2V[H3*:JA6\'FI= MYV"6'M^NVO!PU*_MGH7U5?O\GQW"=.GS[GZNOR(8AV\::///(VECSFT\)9NZ$
M4(19+XAT/!#@!DC6B@H?1+ T/:O:IWR=;)?LT(U3BN6H0C$Y^2(]#D3<%X2 M+37>;G1(&IY50[C'!4_9!?@8*U0V+-J.JQG#_GXZ>/.*Y1(>,QXDWA6Q13J M?1B,?
WE&\+=9=M(OS^]OD[7A=)_$49L:4>YX]JMRSYDR/[\\NY]?EQF=NR/4 M%6=:<:;'P9F\"SY2,(1RB9S)!$.L\XP$K8U07DH%]CQG\HX;Y8(F+ 0@R*8" M\<(*PBV3)BLK*(L+Y$R,\N?
4T2?.FF[O5UGIK#>@FM^F]:!M/MXF\-3[!\WH M\X5TOI6\>'STM1(39Q380*GVU!+!7*0RLTR\2Y(8*CE/ %/G&VMV++;WDQL3PGJ._FCK6F+"VT-]MI7/2I+< MD+J^G\RW%/1W2V#?
*)5Q.:71#[G>$-7ZKE[SN0"Q=QUDD-[Z]W\ M<<6 5PQXQ8 ?D &#!IX58X0YBPS84$=6"3J(_&O;XR&XTDS M/:*F8770C':;-%XEF*S<.ROWSDUDD&%!"<*
<,T0"$\1:S4E2+&=NA(6H%IU!@M38 M858D52L7\XI9/6U0/E)FI;()V0>.BBRGJ-M' ^J^#YHK,MNF-6 M2NKG8I&Y;4N!X0MW,3].#7;[1%^M]M(@%E2KQHB%*X'PJ,EE)1#..#]$-\CS
M+8F4I\+<,[$^:D*I\2R*))3NI*O&^GB<)N/?D<[>C)H=I+)WH\E[:"9;^54] M/A@AW?T56=1!1X+!FN?LR8<>5SSKJ8/RD?(L,%$S XYDY#1$)NH)*!J)8SR(M'+1-
KI.*Q/OE6<()%V*ERZZ\L;>@D[.=3J?#T_.8*ORTGM1IE0OQN$E)2-. MRXAL(E?9 *$*))'2\E)10@E-,0F#@B!1MBBO[/CC&0(\N65]&+ZGYVZ@> M3OZ!=
[:#BSN*^#GU7"CQQ.7'BI\]=5 ^4GX6J)&HHDH2JDQUR/^)E^+I^\#;_R[=XN'1C&>VVSN5!^2/^:UI\1!5<-YQX[N:QD MQIGB-R8YN$A)\B(2"5P1SU 'UM*PP UEU(KPKCQQ+4N)-
U"Y" MXBY?X%BWT7+ODV,Q(9]3RIXXRUHY=F^9I#">-'4H;MRBRJZ$P:,FDI4P."T, MG'6:)K!$1Z.(M-P2&[(DQE'PPG!-?2?]DD]H[*QT)D<>&ZI>^)B8,6LGCHH
M'RFSLJ#0UF:)"%]Z)"M'B0LFD\@2>"\@, G=^&?OAUFIY]H]=6:UBD ^ MI"$),ZW[=52B U630D+\](,T?EX-TV0E&!XU:P$PVG '1,J>QN)$0J9O N9
MH&++B$Q6*,^H3;P3+78]!.1$D_$\)K=]0G3OTF1CVC2XRHZD@WO.A'SBPF% ML)XZ*!\IPQ+(7S@3EB@O/9K=*1-O5":".YE%S,+1"PSK5MFU]BP&'_.Y5./ M&JU;N)Q@G*IZ.
('A;HW864&;%K[29!_Q:P$PQG!$",8:8&H4B4F TW$ M*VD)=9!=%EH)T$S()F[DAD;$K':H+ZJH@^14F."*VDM>68E70D>7S/7QOUR-+ !@$M &IG[J>_52"I!T%)%-@
M&]TY]E(@\>KJK/QE5E96IA@[](:XDQTT1="G&)?B#?+39A?>K>3;_Y:F%@]$^ZR\/&^Q^WLLVGZ[?HA_Z/ N?5=Q)YOOTT"M:36,'@T/)6H MUI1Y <[G^B-(X3)3//E.JD-
T:C>M=E/)OS]L.:49\Z%.>S>:=5IEWXFT1%HB M[1'6+16F)HEMR0H'2IEVB*/B5DF3>>%1,-=)7G2GI/563IWY_@PW(NTM5SI? MCMG?-.-NN^09,K('.;8]^_;,GWX0/WQ]G/V
X]'$.K+ATBP>I%@'-=S]XW4= M6K33VX7^^=FC/S_[^=F;9T]?3QX]?S)Y_>^/7CW]]Q<_/WGZZO7_FCS]/__Y M[,W_)6B,1HM&!@V:Q2,5ZZ"&NW\"UKA-WRS$V?Q6E;>)#8-
1EI&Q@6;Q2,4Z MJ.$>-1F#=Y&,P4\R&0-79Y/YLGY6":F9QM]I9^Z$DIPZVE:C7#Z5M+=%<\!@ M+"BC&3@1.$BMO=^\-22AJBU!'.SI%C MVS[GJ3)Y%WXO14PF4Y"2JOSFX_:S6\?
%R+#:'/CQ;YT85"P?Q+4O:Q05)|[MOERD3LL523,U\H#5-[\R?TXKMXQ2;D6'X!EH)S([U8"MWF06I<+2%["(MJ&1(3!O;92&W>X*E9E-[2$=_,+"D(X='/'+XB9=/YP[)CO:)
V1'OS,0YD(6 M2AT!BC$)@:,!;UB.*B!CN--Z=9]%QR?FLJMU!*>%!"TD"($P#L!,&'F MB S!^M0.\ME4EQ09(:HBLDM&2-M)0;WN
:@X+0[ZDIO9\0@VVCMQP8!IY6M.'+>V#L\);1H64Y(Q)T/N8/;^GAY M=C;;G&';@F\;[>V9V>(M+E(+O_WX?+G!B?\8^+KQ'V+;T)5]9&RC63Q2L0YJ
MN/=6/>:>#AR2\I/RD_+3+!ZW6 O+A3.-A MLZ$"]S${[#XFK#*KD C&Y",X4+M/V:.!N,D"24:14@$7#NVUYME^I^78?5B]7H3-IA_"?-S?(FKK7/P>9) :\:7MZ]:ORB/
MSG!59\"3Y7P>5NO+5W],''CV_"_?R!RX>? Z!28%2@BA!<>U]. 5>A R1Y>U M5J;LM(MR03(5A0=ID@=EI0$GO053'!>191^L[MG@V0-V4W^6+R11=#3=+JCR M+JPF[]LX?
[I%VFP72?+%,IV-)$DUJF9-(144I5MYBKE:%S"XG#L)G"XK5ZXW"*LC.1&-U8>A]QW.U\Y%Q MMCW%^X63O,>8CY=L#1_&5.=E7/WKY;.?_CS*=&71Y!AD@B39=NHQ<*G"N,0D
MM,.@?=EM]7%='UQCVMQP8!/%F\-%]9L]IJK:=SZ-,0FD1M1Q\]6.9D=0%4LX22@1$V MF^QM5'[G8%$G9#G\)#3>U[EFZJQ#7LV!J>2,U:&I#.6\9+32&CS(T+J;A-RK MJ17W-
0DO>3G;#N?BU/M'H7V!G&$]69;)?YPO<"+9="*84-MW/L&$9Q%7$\FW M?YV732?WL=YC:$9RVCH4E M7_TF'NH/)6P$S[0#V]PD$Z2T:K<3'4_(Z[#!.%G?$^M*UQED('AF0:$H.=S4

M0?N>QS^B*WGQI=@+00GJXOK"ZN&1#@($7TRH7"5=HS/W2?UD2*X7FAK4TO% M9\F RL%6W>75\2^FQ)CJE/0[!_O/F,/$,3M70SW/D.XJ=0UFP\)),8Z_62=
MLK&Z2."MBM:6U#:8#C5E#Q] B\'PY*LWR$VHGIVRU2]LH;0B97VGPL"%/M2< M/?SHDDJ!QU;1P90"JA@+T64/6E4)>%>8]SN[15W)KJ,(X1>< VU0%]8._.3J MQ*.($$O]
(5B0G$ONA-W=!NM(;!T-3$S=[2G3O]CHY M1T"^@:BJ3,@*P]JRLX,)S5.52<@"!5ABQ\M5V1>;&[-W5WY?CY MXZA??
AATEPO$FP>+.M;U;KW2K$U;P5:7TJM6R%UEBZ[^'NUN==0$!VN_ MTTY3A&N0(0&*<'UE6=1:+,U)QP% JS6/SU3BZ^B,+JXH/KFI_]V#K4JV%&WF, MB]@T=E$.E$W:H=1.!3
AQE9H+D$P+(#7/AOI'":_LYJ\NQ]";+K7^/LQDJ9[M6X;I+GT::G8;68+=ZN/V'!DPL4W-ZLK>OMKH^^8=^\D%& M#NB/][3P]NVZSU(/%B(OD?<^R6NL"\J&#&VWOBX. H<0=
(6JX,%@J.0U.P?Y M]UE0')^\+0E&'G)=,3SR'C4 /_;&:.O/RGKAKK93"664C6:U"J^L>>880DK(R).U?*[DGS/5SC@_%)&S[U?NQ\HFZ_ M1W%JGR\7V]]6R_F\9?'/&@APO5F3S:
0#X5XOB[$+_[K;+%<56OS[%)3.]O1%8(Z[9+?3 PD!N[O>S/AC$4.7"@! MU75F$#2/4!BS"I5JYV>[\+T/QD!NQ[?GU_.,;]F%;RY/T3>_"#A3B)E,$9FB M[S9%4+-#]O1^)?+E?M@AYM
M-JM9/-^$.,Q<_\#-M7I=IX;2+$5R+:Z M@)/9JWY00)AC'=-QIU;'/VN#GC[K[:)$/MF%L=6O;<< R!%^=*J=E MNPB2!$F"Y*WJ+6>1M?
8:0!.M^X)$B(%5ZL7VC]+1B4Y2S(\$26_E84_8#PB2 M7W'PS5?#^S?-NF\Z_1\ZJ[HO=5;]E7K !/OT MOSH5?GJW7&_/9C]O/3''WYY]G3]PQ\?3%XC3IXO-
S@1#R;M2K[R_=.;BHE./US5IKZ[+.?S MY3^V=4?/ZDRL%[F]K?6C-LO)\GSÜ^<>W:YA.\+?+X,+V$UZ\PU650_WM95AM M%I4WO\[>/3Q2K5&=,VH, 9(HU0--+3K-F83$I;:A.J%!
[Y;DT_4+F]<:8]*@ M>=#@)0H0.CC+%&JM[Y]U9"S>BE/_I-VW2L9N_J MX;.S=ZOE>VS/KCN26W7T?>46+X>S)\^TGR%8?YTW3H??)3KR]6RLF7S^V>'Y>HXTFQ;^;8CN;(' M7]
[GZ>C6_G'RB4S#9P48/@YG*^-C]6X6+KABH8I3U36X=?611Z@OJGU8/=K:OLZ4*:&AH=5PF4;Q94)O[2=51L7ET_,9]6XUL_6U_8 MX]MY!A>&^8;.A@,RSIB3<]:VBK?
&@D)3P!GA(1KIBI1!*+/#CB0E#Y@11&Z] M+NI#<$4K8)B9BZK4:8IDG.]0PM@D[C0"^M8^,'%=UZ'%@,E*B]*<)K;3)V4? MD9!Q/HJ"N2S1\ V5/$HX5LI/W0@8XAH(U?)
[K3VWD>]VF<#R[7OAGGXCCS MRKC6B;X5@ZG.5E B0I9&,.:.%%[L-_L(]1#&^Q-VO??=7O^ZVHS[TX#X&H]S$G7[^=>?9^DN95J_[TP[OP%F&QK&RYO*IZ']K35_=
[CK]!GJUPJ^X/ZUTY M/UO\E&?K=_/P^\/V[$_O0FYF\I.$C=G%@"]#H1=_^._S]696?K_ZENU; 1?Y MI[C\K=W$^@D//X2&?[ME_)>+;]WW?HH=]NV:U\%WR_O[Z@E\!K,ZS2Y_MCGY
MZX<0^G9*7L3 0ZDR>ACF_PB_KW_ZX5_3-X/K[R8>EO]OWG>W65ZG28O/][2 M_E+S'QO'[ZZMF;1__V=/)OKU[\UYM_G[Q\]>+ETU=OGCU]?0]V M9.OG?6#TWSYE]-
\^D/EORXN5>S_NW^,7SY\\??[ZZ9-)??3ZQ<_/GCQZ4W^Y M"RFZEO";>D5_??K\S>O)B[],FG0?O7E6KW4D?L*/_[D(Y[E^=IY^B!55)WCS MZ_)\799U%EU47KIZF5_/.(=NGL-
WY38&,XWRZN=YW8MS1S4 M2V\OA^K(+,^K0S+[#?-/%U_%&7O _OGJ#:EUZ'VWQH=KK(Y85>"K>[!-,+CX M[!^N[P._GZUGVXW WQ]>O?^&#,Z+KY/N =?ZGR\-W
TOJ"LOP;_R_%>?XP\L M^]J'?_7-#Z2C+[[U>\4#;O0G^]FW^Z"OI!&XKZ8)[Y5&F.S_QRVOH%>+DK_7W7]>3IXL6']HV4[W*BMAO MNMSF%$(?[N31]&=H@R6-^K*S/?N-
]*F;""W9=++IWR20( )=NW,MD9$X0W:; MM.8[M4:2UI#6D-:0K2&M(:TA6].#B;1_$;@.EX)?SG;J:U6'5T]_>?K\/Y]V MN2X\F6/(M\;.B8^3QG::8[OU_.S'D>_[<'_&,-RQS.(3'R>-
[33'1I0=P7#[MV1C]:S7B3K(K^JOZ3YBW R3+,Z1Z1_O6;KGW)>0Q:AGU@R_=]UUA AFS"3#X M BIH!3$E!UIRH;E-7KK=)N38GBL!;$P,5,$"WK((KA3.=8JAV+AS6A?#&I]M
M%:VK:LU3;LS(VWP1GWHJ2N)31WP* G7VT8)4/H-JG0F#]>@Q:'1T1E>G)^_4 M44M%<<\4&*$KGU1I!2H=AVAU*.V$;):[Q28[YY.>5GX2GXA/?10E\:DC/G%C
M%6*,$/2V&$.2$$14D"0*)6R(/)GK?#+6EY0_QB:OZ5+ MW*WSV#F?_-1Y3GPB/O51E,2GCOBDHA#2,@\^)E[7=]5U\MHBV,"9XYX+A3O%
M8JR0Q2N602"Q*=PB5OX9%>+L]FKZMA7117J=>Z/68 MZ2W^(;/[G82B]E&C;!]EE0@^6@5RVU[#)*P:GAT84TVXU9BCWZFDMT$]A6^ MQ\4Y_F6U/'M/JZ55%R58LK/Y_?A-
^Z\JR,VH314L3 M8B0Q@B/'Y_C#2"&MKW+.%6=!%H%Z>8 M<'O1E'EUH0QDK,A8D;'Z#F-5W?:<7>35\.0(2B8//J<$1D6,SFH;RHY#?X?(M\)<;1'QOHJ[@!TS4'8P-
(O81^XA]7SJG(%LW&X90.#.@F$L0;:.@+S(%&PQC M.WEV=XCX=L4^/77N:%V3B7W$O@$+>[3L0Q>"J?@"EW(&I25"8-4-C%I+89WE M%8<=!G*[8I^?>D>Q!V(?
L8_8MS_[;!8"O0$G/0<58^M$K3@(IJPN3A85=\Y_ MW2% VQ7[S%0;\ONH#-J!XJA/_]^7K3'3ZV]-J$%:#]K00V/K\]BH0@\-=T2S M^,3'26,[$;194@BK^+QJR-MH!#]D-
>8X3K@8CRH'BBC&>==O52SE7]-BHVKD.#B6A+#+8XGDG)=&. MARL]Y9Y*.1*NQBW*@>(J6LNUT1$*RQJ49ZV*BK" FJ&/V3)G=L[J[I.]<#Q< MV:F3DG!%N!JU* >**XM))^?
J.E"Y"(J5!%Z9 *BD$Q)-"C%VD7!P/%QQ.95N M[)4>J9+:D3HJA/D$UYNPPD$]BRBWM;!"?QBW*@?(I(Q,< M,P,=>*E\LA4S*59(87!*^;JNWDWVW^^@TP'Y9.38U]K$I[&+?51F4
H6F@A7:S_VVG" MLT]<\%.->[3(CS[1M^["@UR,W'P0IL8NRH%B*C,F%1,!0FY5]:-PX -7]7HM M9JLT>MM)C:7#8TI-N:95.&%JW*(<**:LYT5*J2'$UM'-H8"H&0.I!2_*%2"
MZB)*>'A,F:ERE$A(F!JW* >*J>248T%GR'7!!TI7^,2H8EW%H4E2UZ?U3M6V M?8*%A\>4FUL.G5@I?_ (,<-_PP6NPOPB7)CKJV;K33N1)ZJQ5/E/*J<]UW) M/HI9ZYF&'%K%Y&P8A)
(-5).D368J1M-)']%+E6VFYS.%[7;?RDR=I8)ZY$X3 M$@F)=SC;8UT4WH,1MH!R*4'4AH-T,5:O7 C!=_9A]@EP'@>)G$V9IP++Q$1B M(C'Q#L>SJ\^74XM0.%_=Q.#!>YV
:2=SK"ZDU;*+.J1F&BFS%"S(6(B,9&8 MN#<30Q+HC,F@#,NM>9 'W(&*7-2TFNV B6M(,FE M,>9],PJ74T4M\'H$]. ^J0*)(,6E+ VL?2MK'@""
M4DX9/V#Z*T&0($@0'#H$A?:1R\R@!65!21ZJ5U?:N0#&2@I>\+)S:&G?>IT' M@*!R4RX.>*)R,!"D!-SC).*&V6)2E6M=Y_)D62:KCP4]IY,%;L@^#3K-G8YP M?
-9\&J..AB5((1E01B,$Z074NZ>#"-7/MG<*M:Y7;Q\VA?MYN5Z_6+RN*O>B M?*S]\APWG16E8O* (==,*UF66CNP3I,8MRH%"B@GK0UNV2<[:ADJVX#&W7/@H5<#BE;A3[Y]C04KI
MJ7-CKY).53[O)6#8NE>M<+VI#^IDKJ_;1IOK],Z3^H;99D8IGP-7O+':%" Q MD\;V8+BDL7=,L+:1:\X3B&0*$P67$D%LL @N)).X8X7N$]NX=._G\\VO_\ M-[\N\[/%^VHSS^IE-
7^PWK3\T4]\,EN_6U;SVEGW6BEH!4OL&KMAP#J1FT% ((&*WE)3GG=NHO[)._1M[&"46B*5M M#_UZ=M9ZJ++9?2UQ;1+6:]Q0V&G86C96L_+CUT45%
(8#96%UTY#S$(#D96'SV6ZK_+G883^P0$#\H^SM2TKC,(?@2_7LN4 MX-/#.GYVJN4!ZRT0^XA] MQ+[!L2^4("PZ"UFD4)TX$\"7ZOWYI)++Q82ZN.TB-GM@Q\].F1I6#/8.*.T
MP*,$8R^V&UH2X'RY7K> +"4#DH$B]5QPGKPS(T$$2NCK9&"\Y%!=#7W M(F7L)"I;=?<,VP;A7U;+LYNW$K^C(L:ZWO'ZZ!N%2Q^RD/MI&2T^8D]E2D#L M%Q"U2YAL4!
R5RV;0H*SR8%,5N?DG/!ZQV/?*U1['T#D8A0"?0P$56X$(5 I*DM([78PN._GL>T5P[X6)CK:T"(C]EBD!L5] MM%H6P[T&Y5L;R/JPNHLV@&3%1&DD4[R3E-O[636S*;/#.OM]U&@OI=
[NDWI[M=>B[)6U?;G[%U62VG?Q4,_+4E(V,U1T+'46O8E$,?(S5PJ0635!)@/&>I:08 M4V&G'O%^(=D+E7NTR"^:PET8FZY.;?!A>=5TWHSX1'RZZ)Q3T,C@2DO@0E Q
M8\6,DB"'4TIXM!$[BI >D$]^ZLP!.UH.>5H3H08CRH$2"C/C064.NF0/2J@" M 5D"F4SV.<@832=M;0Y**#'E:EBK<"(4$8H(=7$@J AC*G! ZBUM@@0G$!"<3U5>NQ=
2@;]+3QP/3*AM+-(S2FQ# IMP:A!H&+K+6 M(#2E'-$'SW>B)GA7<_ZSUO-OGC=FZ;73W_;K$VO FR%3/9K);S>7WKE3GK^BB'JU.KJ7 /D;3?,B62]HND)6:? M-
;-@-3://"4(3 JPPH@8HLY:W:DA_"F25$^MTD12(FFO94HD[1=)40IN,B\@ M7;:@,HKJ7P8'FDGGN>?.1]=]Y81>DY1S-[5B6*?#"*6$4D+I85$:C0JHBH;D M?<-
BS."82J'+UU*IS&790>G=:R[T&Z7:5J]T6!G85)BW[\'K'U^NEN]GZSK1 M_CB)N,#Z;)NF%,BFC5C:B.V+M92LZ)B5!*_00>L_!"&X ,:C5\(PAF*G0M'^ MP?!J!2]W8O]\ 82NLEVFRA[0O
UO/Y882XPEQGXIK!V2<%PCF&A$*^T;P'.F M*M^$0/2,6=916O4=F7@[U^.+\>:3I 3$ F(/78ZF>.VC(ET5U,QZ2LGDP:= MG)''ZYQX-
YW>#NUTN@/N]/44K>1T$F.)L0<(6V>=3=5]]D<+E8EH(5CF@6,1 M&5EBZ';.2>\?MCZXTZGYZ,AXC)H@E!5=/^35%Z8:,DWT"OR]7RWHY;9NT\UU-QJ>"$D2(?#V7
M*9&O7^236CB5JM>L=*X_1$69\Q%!.U$]:!21JYV:>ON$=P']OI9DS A\!+Y^ MRY3 UR_PB9BEXH5#DJ6%4%6%F D&M*A_9LBSRYVT9SN@RR?85/ #%F0C\A'Y MB'R#
(U\,T7.I=2=$#EZOP%51(H@_4?(V,2.ZUR]@FN'I!\VD[-(0OZG!;Y M*(7W*)'6ERLLN%IAGN39^UF][$Q!5]K8HXV]^1ESB@3@[4)7C]PZB%K% M:MJD-25J*=S.H>O]
K>7NO]ZLTS_\^1*_R_V#U]OP@9;5]%G9W4LW654"$$9 M%;0 (/ 2>/L'7A^2MDQ$$,;4!8%$!YX)!DYY5 (Q%]E)/SL"+X&7P$O@)?!> MI2IXXYQ0HAWFEJW,O81@.4)A+!IC;
K(NXE;'QV\8JHT%(E\!)X";S] V_R MW-ID,L0L*WU93A!2D1!-$<4';K38V3#<+VQ.X.T[>"E7^4ZYRI.PV:QF\7P3 MXAPGF^7D-:YFF_ 6J_J+N .]85
_<"LN.Z+C_JCZCKKZW]KK5,*LVQBX![1<7' MFE*/WH?9O+'BS?+Q%A!;TWC)AS^']2QUGT[=;.+1FAU>FY(G:A6)RD1EHO*] M4#EE7[^N@#/;4GJ4 ^=+AN+J/QQ]0KES?
F6?:/P]4]F;J9<$98(R09F@W'LH M*XS1*&= A5@!*XR!(+. Y-"C9%%GM5--;I](_7V[RD),C2$]$Y6)RD3EWE-9 MLY139!Z+M^B:O7#0HW!-7JPY94&S:X?E$>G570I/!D.9^'U7K[E@\A-
_9IR$W< M.N+VP-$F"&V"$)6)RKVG,G/:8:4L&!T0%&*"D&5%LXJ(TA5,NUF<^^0+]8'* MEC9!B,I$9:)R[ZDL"NHL8P%CT(-BW%4@M][-Q6-6N2B[6XMWGX2A^Z>R>,"/ MUH>-
J$Q4)BH3E?>E,O(<-!<>V+90L)$/(CI7J-87L*-E1LJ-:/2H!&%$1_"F]?3S=8D35+(@ M62Z1:1EUVEDDW<5.P"4,:"^@+_I)ZQOB,G&Y-USFON3$; *GG6S'U 1$:QF@
MUHB%6G<4.\1>P/UPF78#B,O$9>)R_[GLC/=%I00E>@=**@4NW0619$J'6(_ MX'ZX3#1L"5!GT"#L"_[6]19G0H0[ED[#_9P5!UU_8!%B>;]:;L,A56^@0P$!-
MYCW5RQZHI;S9LAGFC:N?!=SF:MZBRVVQH:$R*Y=B!!JCNHC07RG[HPM=?WY^ M%G'UHFP-UOK%1V7>W0&_P,">5:ZUF0HSQF7&T72'4$FH' *PZ M]*(D\"P4:!6$/
:5A=!]Y3Y!_M#)1]EI)Q02:@:D5':;]^$XNB(UE HX4,Y4 M5);@#!CN>(E&:=E)&ODAM"Y2UTAQ++[SN,3#GD9,?(CNU9^5YJJ;BK)BQ7$Z82 M4Q"J(8/,I!)063"98$2X+EW??=9.0*:;^
MG]K=>>LPG'P]P."U[_[JU]UVU(<>W$=(?*?^=C#8 M-[_B)*2T/*O?_'L+52^6F_K&;0V5JOCU96]783YY%U:;R;),-K_B&IN.9URL
ML;4G6*R7\UD.+4I>9HNP2+/Z\G4[0G!6OV'IX(CW\=XG29Z]GZ2V1?"G']Y5 MA=RP]N' MD3[0LXO+N=RXN?C#?Y^O-[/R^]6W;-*N,@5-K^U(=9/>/B!.[_=$BYZOZ^>P&>
(KM/L\F>;D[]^V/#;3LF+7;Q0JHP>AOD_PN_K MGW[XUP^3]\,K+Z;>5AMOGG=WF5ZGJ> ?;VE_;<$_+D04E_// M_NWIY-]>O?BO-_\^>?GJQ_KZ'JSCU@O]8'G^]JGE^=L'>_,W_/OY
M;/-[/V[?XQ?/GSQ|_OKIDTE]]/K%S\^>/'KS]"Z8Z/CZGDQ>OZE7]->GS]^\ MGKSXR^3I__G/9V_^[T@-D?Q^327%30NUHG7%QHNZB'K2RSO%K1M&MIEJ!>>GLY5!]F
M>5Y]D=EOF'^Z^"K.V /VSU=O2.U,Z;LU/EQC]2RK[E[=@^U*]N*S?[B>L/)^ MMI[%V;RJ]\.K]]^4B;+].J$>2/'/EZ;MAN?YGL^9!\8$M38G2#'>W\?[/<5)]G[". XG0$C0-
"8X11AXMSPQ1E(+TAO?F>5=AV M Y[TAO2&](;L#>D-Z0W9FSY-)=(;TIMM9D)X-]L[<$**0XHS5L5Y@F669F1Q M2'%(<;Y+<9ZU+\#UAA8YI#JD.M^E.D^W)Z9(;PZQ$7:
9EQGLYSG> \;87>H M)_'G, ^+A).PF?Q'6)R'U>\3/IT()F2'E3EN6W6CJWMT8]&-^RS-V\ODJV7BC)'%C+,BC.+$1GZB.FLP^1&<[U]?HJF"USJA4W%8:! M,EY!-
%Q!ULG*Y(S"O%.,ZN*LP.O-,OW/[8JI?"RA\NSY7[Y=0X7I U;GHTE. M #N433M&Y]Q1D$SXK'C@IM71:SVMC&J5HB2HK#2BE\7:G796^Y!LR[!?JW.+
MJ_6%&_MLD>;G#60OEZMV08\VF]4LGF^/);]9/E\NTL=$QJLUX^T 6VS5:%(D4(YJM\FIHXQXA?QZQ1D2V[;04#&A>$R:@\EM@6HM@Y<78:V MQAFYN.J>98]=@*Q7;ILX8-\-
HAY1CZC7<^HI):U!*<"ZLJWGKL"CU>!344$8 MFY*RUZF7L0@?G0:5C&D!.@Z^F PLQN2"RQ$-]IIZ?"H-FRI.2U:"WTG(=JSP M^ZYBB%L!?.'6_'A3XPKJY%72ECZR"D'7-,161ZIQNS-
I)Q+0NPZF[6U75] M=W52%92"Q=95=T3=[TT1,>62PHH$OI.0+8'O,/LCS,3$6EEME-L)*QJ!B2EO (T7H(*W$++VP4+3UV2M>1+"]!I\58JJ'S?Z]BX<
M,O)\R>>XF#2B)C4>\$&2DT[&D8XQ'3& D*A M<:<@A"C!.%^TB-XSW#E>S$PTQ4H.F><"RIL,SFD-/M8/A?XFI[BO()Y4WX7(OKP_:&L,'U MB_+H#%=U-CQ9SNLKU]MW?=!Q]JF.?
RLIC#UP5G]1KP\B]PL3]0ZK[K3KII4$ M.2(G(UL*FXY&U*3&PY4MJ?%H1$UJ/%S9DAJ/1M2DQL.5+:GQ:$1-:CQ,9C:A) MC8#2B)C4>KFQ)C4;I8C/;_-Y9L);++
[?;/D%]HF(9!,V!R99\G&(FM28 M?)]^^CZ)Q\1SL)!2]J!$\N!93. P2ADQ!L-W&GN($ESB*@)B%* DSQ!$,1"D MPEB4]<*;>_5]F!/D^Q T3TK(!,W3@28ZQS.W&JQOT"Q"@1>
($#071J)&YN_4 M#>D>H"FF@EN")A6"N8.R_#G,PR+A)&PF_W&^P(EDTXE@0I)A^B:_8YTIN+JX MU@?ZW6:RU?K)36+XJIY=?L[E4,0#T3XK+\\K-CY\V*G9MN^X-]^8/;>Y._TP
MCX<^WJ8ITU=-EC93[KX_(_5+ MT^DB5Y/)CI3MP\>=FKH1C0=.X]MY1G\@+\+\EEU@4A:0(M4U0N$2HN<>,!GI M@V(Z[M9JWP?+6R#_NIS7N[Y^^O?
SNHIXMDCS\T;EE\M5NZ!'F\UJ%L\W;;WQ M9OE\N6A?NEK.Y_4E5^N/CE8>VGQ_L(883@PGAA/#>\CP(K*6W@A DSPH)A%\ M%@$8BS)@0LNSNLYPI5W0S$M06J7ZPR"XI#U$P5-
B,29A\U%=:S%U[/L;G1*5 MB$ M#P'AW@1F,C.@LZT(MY:!0QD 8\[5L2[)VIW@B$I%B:0%).Y:"0>N(!1CP.4L MDE#>)]=OA/.I-&QJ.9&<2$XD)Y)34UP;/C5[G$HBCG>0
MGG]5A?.FN7O;G/T32L_??ML_+FY(K//_B_HY^=;L&XE!K/>T/?.G'\0/(QLY MC7:XHZ593:,=WFAI5M-HAS=:FM4TVN&-EF8UC79XHZ593:,=WFAI5M-HAS=: MFM6#'RT5Z[E[L9ZP.
^KWR=\6ZY'T=XYU9$[F3IRATXFC:5(91DDT4I=:MLJ MO:D,13K+==(I\)U#!UHFR[DQ$,QV@SLA!&\S:.F3-}$;%>)'1"^7X054#[]TD M)X#U+7.'2/8YR:RMS&+>09"
(H%30X+S)8#5C.7K&O=GI9KL/R7J6=C.H0L"$ MO>%BKW>R/6G:.9&ER5H"0Z4KN32K#&,..."M">FM$<'&GI4LPTJ%!$"'S=G"H MK@]E19XN/LALC(BM%'KOJ[#0'"=^D=LV%)
IXS RQ8#I*$&ES"Y.L,>DBXPV MI,!"%R#KE=NV1^&2'FL&48^H1]3[/O>-^YQ*]=R,51&4Q031<%W=-U%7I$$[MEW;.B/ 24K&N (:<01DN((24@>OHG&,E5?
^OU]1KM3[XU"I:LA+\3D*V8X7? M29?':(>>H^ %%)>^.I0Z@@N5Ms4&Z0M7+.B=E;%1W"K&//#D$)3$#$%^ FU MX(QEEEI=ZE,ICR&'15BJ:T&H'2QJ#PU#8;FN$
/';"5B_:TNK!,'&Y3W)0NT MN+.]RWQK"*TS:"NKGYFMA^B9!4SU0Y(-P=E^;XKP*=^C0%"/E8-\3 (?@>_[M=H,KL@IC$E+VO$*,5_ Q9*
E8\)GID78"2M&+ZSVR50OL'4GT;PNRJ63(!Q7 MMF@G&>]W,4UMY)2;D:-O[^H)(\^7?(Z;R7RY7I,Y.65S,BY7X0[3_5_^R0DN M2-2G(NH#GYH8\^V@6T"W@(#7-]F2;1N-J$F-
ARM;4N/1B)RK4>+8R)34>C:A) MC0=\+..D4UML%*U'N@5418 R6D$T68/+&!5FR3&DG=06XSPZR4%'GD$5+2&@ M2\"YE(9%KE0)USG<,&F%89#VJ&@]!2BY,!D2\[.:$1-
M:DS.3C^=*99,5-I'L-Q;4-%KB"5Q2 9+?: TBIV.UL9:+CB+D%M'),5U@M@* M =0_!B^=U"7N9'"0LW,<9Z?W=:PZT\6[M+7XIBJ^7&'!U0KS), ><SS(N\KI- MSGEH?
_KQ#_>@J+I@<,PBV&@8J* X.&XB2)NR%"'$+'<3[O=2U,N1;W.NGER- M_B6NMB?3GUS>A,^UN#YL;P@;7+\HC\YP56?#D^6\OG*]?=<''6>?ZOBW$JW8 M
V>_7&_H(*_,%'OL.I.NVY:3Y CJ MMZ-4,AIT2RA2LD2(K 20GLN"Z)C(I8N,!7)W>IM<1$5?MC?S%UQO9HNWDV69 MM#I$JUG:8+[(,-E.4JH&0!=
(S2@]>8(M>VF@?!ZHM:9=E@"C@6"E@54W3)"E[PRFRL5V\?7BKDB_+J@SIN;49+ M9+O(6%O?INW*[1)4K1R2^>C=9">0D6QID4RB)C4>IVQ)C46==LD\A"EJ7G(JV4"&+_?
3K<7VTFL7S-F/6 MD\VR*S(\>N:!?N6,7^&)RR!.F%]_!<$&X(%RG,&%Z,1T(M%X0+PL4I3)A>3 ?"!>&"<'$*$Z87TX%P0;@@7)S"A.G%="!?$I0N1%<.N[^HKC])&SD!:;4!EIR%XD2
+ST*. 7DR MG[8)_VR_\\WR\2>[G;^$U2S$.3YK]Q?7FZ>+6SSS>T=;|%H?;G^>V$GL)':. MFYV122>*M. TQLI!SLGZ$8K65!9LL-G0B_(R.*V-EO[:$*.?MITY_#/"P2 M3L)F\A_G"YQ(-
IT()A39IT/9)_% -"7+R_/*B_%9J)N'/PH;%;(0PIL,U>:H M:F*!V>MA5($+\67HAB_;J-BR"E%Y)!88:"D2> M5V"C*2;YPKG>Z9;[>'EV MMEQLV_]<=/YY<;Y9;\(BSQ9O;],$Z.O&R$R%
<<OKIW_ MKP[\LT6:GS=LOERNV@4]VEPL)JK_V;Y?+EH7[I:SN?U)5>N?U=.OSG@B0:" M+$&VCY EG_38;.72EAAM718[6WU26T3U25.$7(01%:S:L7"=K59((W,H(*-I M<9-
4H#+8@9-:9*NRDLP?U2<54\<.V-&8:$FT[",MR26]-VPZGKFSD@'FH$&E M',%%9L%E[Z7@.3KGN\!FKUQ20YF;@VU E,PMDR6'(.\;Y.LJKOKH&T3W0DX9&R'/;Z?/?R2P$]C'
M"_8#HS<5*YR3""8(6_UAKR"V!#@MN$A">6>SNH[>A$J9BF1.E90A6IL, T&*4=*%5R]7!+ HM)288E M8*5YMG&5%U:]*!B*1!\5/4C3'+,FH2FWYA5BD^-=!^1W9R_;<)9OOP
MD#KP4=.^BUBJN5K5]]>#O/P^_)\4S_^-\P_77P59^P!^^>K-U378![>K?'A&M^%5=C@ MU6W8NA47G_W#]8,F[V?K69S-JSE^>/7^FXZ0;+]_J =2_/-// SK%Y[G>SYG
M'AAS@(_]VG/Z@3O$2'HV2O- J.%_I7V@CR_+>[BQ\E;OW+N:]DT$O.T1L[X4 M'S_ RGJ(0ZN2;_\Z0?SP]>'^5TG=*^N^H WYF;C?=L=IG]]6'@76K)QYXT%WH29AF>[6EM^G!O2 -(
[Y3 U(Z/SN? MMR(D-!-&-]C13OOGRP5. T!AA MU&%[^IJB#*0WI#??M0H[JU9F0WI#>D-Z0_:&;(;TANQ-GZ82Z0WIS38S(;R;
M[1TX(<4AQ1FKXCS!,DLSLZBD.*0XWZ4X5X>N:)%#ZJ\UVJ?$+TK;7S2 MU6J9Y@(Y4Z"D#?6'+!"112@Z(S)=M%#N>K5:9[CVQ6DH)2$HC!Y\8 YD*E&8 MS*)P[-A]R)DY8--
'FN0L-9M6/4/4YAX%R722C)LH(>O,01EI(0K/@3%C4:#0 M6NZT-]B'9+VJNZT-)^P1]DBV8Z.=T4;EH#7G0EEPO@A>,A!)D50Z]R5$/JU4USG/A%;EO/029=B'6-&4&IUOHD
M.P/!&@'&>*]5?>CYS@)T'Y#URFT[9/=LHAY1CZC7<^I%8[U2B8&PRK3>U!R" M+PE"8H(S@=*Q=)UZ60AI;9*@;=1M@:O A-]HO5V':V 8)H&8"C> PE0_4_ "MD>
<(!ML&K)%.J7@=AJPXPU $2#DZ4-'KNKH. K+%^C@RFS6_QA^P\]DBA;8 M!#Z2[>AX5UA,S+D(5ND("K8":"OOHO6N\.*%X?I_B__Y 07).I3$36I\7!E2VH\&E&3&@]7MJ3&HQ$UJ?
%P94MJ/!I1 MDQH/5[:DQJ,1-:GQ@#=*3CH'IP0FLI,"HHD>5+ "@I$.LM'".EUL-.7Z-DRT MTA1I%)@8BANSA,&6P4@FLF&,_B^C;,R]6R7L[/R_6ZZSP:KZ>6V2%MJ5 : M#4%R8+*]
[> A'PB0B8%)B^GGUY.L E#P 1)QM*2ZS1XQRTPPU7F*BG$G>2Z MF(KB+=/8",E J5+ 6<SC(N\;G-S'MJ??OS#/>BI5B'Q)$-=B+2#4UG5=4E"!ABMSTD5+H0 M1D\O1[[-#GMR-?
J7N-H>G7]R>1,^5^+ZL+TA;'#]HCPZPU6=#4^6_K*]?9= M'U2#2B)C6FO;9^[K59YT*. MR@'/DH.2Z"'HHB"A\6@E,]'+C**/D;M/POF=U:90HA!G=.FI"+BY,!D2^[. M:$1-
:DSN3C_='6$,JA0E<-U<%\-;H7^M(!?M>'XF^6"Z2%D@=Z>WV454GV9[M,W_!]6:V>#M9EDDKF;2:I0WFBPR3[22EPC5DE$['*!W8;*B0F9/5!+"Z]JTK M7JW!RYQ!6\M-
=KRX7;.!VBG4A8%P/H**/$,R, Q(8MLIW5D0#(;Z]7;AY<* M^:*\^J".6YO1,MDN4M;6MVD,<[L$5=ZZ=0['?O1NMA/)ABO;DR900IZ-\1H, M:RU>O'&M'J. PK+$"C-
O%!Z49+^$^3EVG6]/S?H(9B3;WLF60GZC$36I\7!E M2VH\&E&3&@]X:7'2D7MMBM(J%5!9(ZB2);@D,@@M9+5%\N!V#@4[9)A,S" M M\Z!DZ@(1D(-
D.8@B7.2)'VKA,I[U"N4J$"H')EOR>$8C:E+CXIH1L]UCAQC6F.LZ\NP=+M:AK"MUE+=Y<,A:NSA8_R?Y^O-V?U4M9OEH]RGK5K"/.789:?+1Z' M=[--F&]C6=M0UN-
/(EFO_GLW4=Z4MH7LI^VO6X/EK-XGF;,>O)9ME49KV MA]4LQ#E.9HTCN-Y,ZKQJY$4JH]*A+8IURN'JP[4^T.\VDZT,)EC$="!>$"\+%*4R87DP'P@7A@G!Q"A.F M%].!
<$&X(%ST._>%*J-L[^B?PSPL$D["9O(?YPN<2#:=*-9:B!"2#Z-CXH%H M2I:7YRVI:'1OOGGXH\C7U%HXR04%T0"50)"D)&#C\QF@RD'YJ_G:R:5G&KI
MG:Z@!>5MK(^^S3IDC+X9=S]=\O#P[6RZVY6TOF@N].-^L-V&19XNWM^DS M]-4L2VVFW!VPP]!79\M)F23"Y9!P>;M2R'\@;AX@SUV6P(-.(+W-H%00X$6* MX*5(N2CAA-_)
<]^'FUMB_KJ+-#]OV'RY7+4+>K2Y2!1N M^B\H[8)F7D+KVE!_& 27M($HLQB1L/JI/*J:.,:(E MT7)N:3"$6.)L<18 M8NQ1&!O1%29R7;-'I2MCM0+?G%0KH\A.2IW:$OX:8U-
1(FD!B=?%OD*N(!1C MP.4LDE#>)]=OQO^I-&QJ..&64$NH)=3>?H?WFI"^L",_B0 \2$%:]&9*UWMLXP*%36 M2N!,25 RU$V*.E64VC'=YH:5;3(:*.E63WXT5(9DCN7
M(7GT;C6;3_BV#(FB76MJ]]:A;$]ZDUDJ86VT#((7$10W$:(*"'('[Y)B682= M\B$EYXC9.RBQU/=(H2&PPD&K$)A3.ELKCUT^1)@#E@^A24X .^64FE&0C(6(M@A4#N;!&)1W

NYBAF%Q0)'1H=PZ=[T.RGJ7+'#!5AK!'V!NP;$^;=M5)N6V'+'I!U"/J M$?5Z3CV':+R3$J0T!915$9P/"EBE6JH\BU'KZ]23AID8I (18GU/UA9B9!Q* M%DD;F[SCJ=?4:V4HQ%0Z0_
C^)V";,<*OY,N#&%"M#P;#=IPU4JI"?"A.,C. M1X&JV+)[.EG5[_/)UI?K*$$5F2%R6T J;FQ,1;IB[ANMMRP,(=A4ZT$%!:GD M Z%VL*@], Q]D4SD=@I85@0J806XPC.D^F=1A'/*
[YPA=JY@M@&!V]#*G24# M#I,%R2H[4:$L+;38:S^3'[(T#OF8!+X!R_:D>:>#U\Y6OZ]H7GEG10#/I0$1 M@]:2>2J6Q)C47DM ,3L+['R0C1<0CD_+]?KKO-H..-3
M(>R0]E0HCX8H.3#9DK,S&E&3&I.STT]GAR>NDXX.O&TY=HP9<*[XZKUD:W/6 M*N\Z.QZYT+P$L#$Q4*4Y2)9%0<*7P^FDQ%+N38T?.SG&6A_^OS/]Z"H/FG)6 C
50IUA:$4!,,9(/J@ MO?:9IYV6D?LIZN7(MUEB3ZY&_Q)7VR/T3RYOPN=:_/^S]Z;-;2-9NO!?0=2= MOE,=P50C$XG--?=&J&Q5M>9U61Y+51WW4T>N%J8H@ V0LC6__CTGL1 4)5F6
M*(DBLV9:ED@LN9SSG"7/ K_B#6)NFA-[>&%JH(9WU12N;-Q= X^'8Q[GW^#L M\(!':7PK8S_)QK7#@WJ#PFLBKV5MO4.S-5GLVWMV]]6R\-UOMV7AW M]]:S\=YLM6?
CW=U;S\9[L)6>C7=W;ST;[\U6>S;VAVW;>=B6ASK7H8R)T<82 M3D5*!LH;G-DC32-J5KU7T>$EFT]-JO./,W5J&"L=N]\J^0A7QLD<@Z$=."9.Q*$IX MSGNQT=2?WW0,>6(_#>SH9
9&LK4A:\U]&L3<+T)UIZ3'UM&ZQS&_M]Y&]EOM MV7@_]]:S\=YLM6?CW=U;S\9[L)6>C7=W;ST;[\U6>S;>W;WU;+PW6^W9>'?W
MUK/QWFRU9^/=W5O/QD_;3>>Y:Z!L:92"._U9Z-=W=O/1OOS59[-M[=O?5LO#=;[=EX=_?6L_'>;+5G8Q^X_]# M?2YS3HV@) ES2CCP/-/,+&$IS5AUJ7>
8Q/2C*/1Q^5;,BKF8.E^6\H>8+LR&$L=XNN==S3T.^KW=QKWU MZLS>;+5GX]W=6_&>[/5GHV]5?)0J\1R%251S@@5)B'QV*#4 MD4!A#/YH%;[:#?O-? :P_<_6]/?
BOH8XL4T#M6K UN"Z-=)IBM(+CQKAXE6?Z>=)I/(\-(1&!D2"22VO2B1YN-PEN+Q??\%_\BY>=P489A0&TFB MLU=A7X030%) T(3FD0HC9<5&<-,AYGDUA55OCOZU 7^N%33!
<+FQZK& 1W. M6P, 5?VSZD-5XDOK:CJ%2WK5?U-*?\(\R']0W2^0]3KIC1T]/E?JE&5TE?SMTLF4V2W)*,AZ!>QJDB&=,YR2.C<@$*IE;I)F!S MJU12YLU^C[$>8SW&/@_&,J-
T:C4CN5!@]D>I)C(+,*EL'FH.1727,=8)A.> MI523-+,2[F$9D;G,B(DBGH9,T9PF6XVQ=!(EH,XFW$.MAUH/M1YJ[WW">VV3
M;EF^'_OE>T8@5XK9*6&*Q#P'(.?"D$P836@6I3*GBL4B7(MK2UF>4H,^7U26 M\TAC\IA]$9A5J4Q8G'-B=9QC)'%*\D1B(D>J M)*-AQJ5E46IHDRR7;#+.=TDJ0>:+\C.AG^
MQ8UQOSXE#RPY[<%&I!O+G:^_917.SDT@%';:%.454%U05G.X4=3P,? +7/:Y M%M-@)NIY4-E@?FX:@ZRA3=FVZ!S57[1%*4I5P.7-'#YP94@/1@N,ZZB+RT!- M10,D.Q.?#2DK;?KAP
+@U_U"3\U7HHO:.#I] \NQN"A_TD4SFXJK-_CM3S.A MD9E&\?!%.],NEKS] $NB%O:J?XN[E9A2 \5^Q=6#)[P9B/?K/0&/LF\M^';N M-PEN3[D(#B2;#,+A(4]>B.F7\15\],/?QN(M=
[BR)3W'^#?3W6/(:Z,(^%2+>@."]DNZO7#YI=TB"6)Y$VMP>O3I^.SPUZ/@ MUT\G_SC[>_#QT\G'HT]GQT>OX>$2<3<#./]S#,[_'"#YGTHTY_^TT^U8 MO[A?
;ZC#V>GP/OY<"5%8@H4D@+JH%R'10"T 1J!:-*'7SUV=A'_I;X"- MG(I98]XT!O0L8--^#9QQU#[[A^OI_Z+CJ(H[N>?>?-!P^^_ZOO2/9T%"[=F&-Y'6?5,0MZ4X M_1-
X7G9Q:K#S^,W_^2'YX>YI?E<&=S_J[14.8V%YJP0LO@:_P5_G37 $NH4> MBC7<$'UY_/'X7T/W;/(4;!)Y M-GD:B=SW7WHNB?
RD#/F8!DR]^R/XY=/);P'ZN@[/CC_\&AR^/3O^X_B:W\OC MTJ[-T_M=<[-T^>KGMO#3<@-%LQZE0+K@YD'TZK99%_ UTM&&^RG^8S[_1RQ M4=L1]_0(.K\Q4V#CD5-
AK(P2.B34II;P)))$1(D@*:>)M$QE-%NK>9ND*64T ME$2G*2;2QHI(+F("XH\RJ+82GT]Z*4R"C*"-:SS1E+$RWY,T)@G$Z2//(0Z)U!CV.04;=Y[,5=&_A*%5,3
ME)W2C9_B[QAQ%"PP7K0H@VIF:C"4%.DN\MB7ICFS;X9=-XH]W/;^KEY^GS5 MMG=G*'<6M+-2) ML%H1(Z.<\$1;DM.4$:H2EJ:N(/E:%8:'>'A>!+?
B>!#2+>G'1);6CKNQU9"]K]D?6;+H%\2YOMN?;G=G*5\^WSW.J M2+G2*HL3,'G3C/!4B)HS@@3)HUUDEB:;N14\68M\Y.!M?L?HU%:HSYZ4KXK MFED%0GM#Q6?
22<3\@:/WRSZS]@E4O&P!&UBPLKS2Z877'@FO6T)8A(KC+(I(M3$%<<,T3DMM8$B6%SJA*01*M.3@>XIB]6=B*RX+0!#=G-0K_+FI.F<3FGO7 MK$>N_=[*5X]<>VDN>
[_D2_DE8=&F@7$ULB88LN91=:<9;5]1]7F<&9(*$^92 MD]1*0WC*4B*X2(@PD:"29TJSC>B7R,0-^BM, B':? M&0QY/,FRW8HC\"
[=5Z"X'U_,1%$C25]3VP,!I#_WCMS7Q'%>5CU.MB26&I,E M.9$IYX0+"8HV!2F3&JYY*!)JV5I?XP=%V Y,=V(W+DFR=!)'R4Y)$N^Q]1#E M(B[@$BG:#CL7,U,V @G.2XZ=9C
O.58<)XF(XS3+B(CSF'"6:9*G/"(J MTV%,XC6V%/X\CEAM8\TM*=NM8D->M_4(Y1*(91.N)0VBD@B ML5UOR!01,J;JV/Y-TVR=&*,[V/5[*NV^?+2+7P"6J< 0* N1(D1/.#259"-
INHG.:QQE7 MUH2;T'&?'J:R24KC/8?@:F:7R\PHXSW+X* MD[U,W_!\N^];^>KYJA8E4!D=6C Y!RMW%*\,3RW-3$)T&%+"N:0DER8F,HZHR+(L3!3= MO!;\U'BU8XV
O$]T>_7ATWDM<%W)M"A-4&,.EQA:"'E1LM-YV&4)TFV)DH>%-O:<=Q[8+A/,*!1QZY-^5.XUW<] M2.WW5NXH2*4 16"*&T)IF&'_%DLRGE, *<5I%(HPE!LY^G]ZD*)\DD39GN.4
M]_L^EY[[H2]):WGI/+N!^8HQV[[&[([SEQ<>8^$A:&HDI2DQ$4L)9T*2G&>* MZ%C1.+:&A6Q>'R/AMO4G]\ G[T%-G/ND*..R3:EUJ9\S\6%1Z9]W\I7CTQ[
M&83DVYD_E%S>GHORL[G6HMP5E7)G]M-"R&)ZKVX!6[,:FX1&WPW:SVV;YW9O M^MP.N?9LV[I3T_5.C.>2AF>F%&4G^JKYN:F#VBA37 HYJ:Z,'=2TTW4HCFN%0UNC+>F?;?
X_($^>[3DNTV MW0R83^*]KVKF86O?MW)784M&<9S0D%B9)H1G7!*148[E%T4CO$FRUS>_J.1DNRKD.\!\WE!LQ(7S9+, MLCPAH]CB5_*B& Z);)-D,U7(UP1-QYKO.G[LS@
/2^TDT*%CQ4T+ M'SK)XGTO(^&;-^WAC&4LSYG2))("]%\3)B272F'G,LD29D.UZ!L,SKS M2T!9/ FI+_WH'A'L2S>=!44[!E^@U\%2SZP,W^]NQ?O1![IG:>N045GH6@J^>:
<)93(IF) MB\CXV"(&UH5K(>/]$AXV+133"T+ET!U6V@B6,7CYL MQG<"]5CLL7@;L5ADL6Y MEID(Y!^-P#\\#.4O4\Y.SS]>_#+^Y-_!+]\.ODM./[P MQ]'IV?&'7X/#MV?'?
QR?'1^=^ER>'9ZGG]OKG)NGSU<]-Q\^UP"[KB\-&TM M)W2I+4KXQNDZ8H[G_N7<>]5V\1F7T/,GL<@"ZD52L>2,&E"P@UG1+(X)TG$
M>!;R/.+A1K+3/HHK5Y+MK#I4_UH4M3F"G_.KW\S\O-)+-M]4 9YHPJ+=ZM3A M/5P>##T8/O'Q@(HRJ4-#5&XEX8K%(1YA0+$Y6I+ _70Y4>XIUZ9C"D=$)W
MK$G[B[B;O/;^_6?BL[I2QN@FL'5U$>BBF55-T79929C%@:IH2GF209322)3<8YCZ06DFU$<>RDZ2\@ M3$]!$SRQ3ZLYJGP2[7U',N_N?3F%L0&B14T1EF\: '&#:N0%RTYSFQN?
=_*'46N-,R92:D$ $HLX;G$'F6<$8XJLLBUB] M!'+%-)OPO>]^M[G-W_A #R>;#UWUTA8=;#[?;![>* M<6ZMDD1E/"5WOD3!HTL4
MS+JLN$!>]:UM[,L4>"GGI=S#I5*4@6Q1"6%)E!.>&0-& ,C(_^IUHGF8;P1 M+_TM6:W'/0_)*OU;D=7.HF2_:LFX-WX'AXJ/&[.1Z*B,*%I!EIZ'A(>6TIR MJ2-
"399*DVN1AVM55S:8]/^$\!@FDS3W^/B49P4^QW\EQ_^7XP^"]['Z"^? M0^WGMM5S_3YJN?F@SZ?2\!],K/6V8I'VZ#S7@332I3>R-KIV)%]C95ZGE,2
MFU"A>*:)S5A">)XJDD<\)F&N;&Q82!G;2)G+@76;$WMJU*(V^IV1&XL/#2>P M'CL59.6/F3WX>?![6O!+N$H-99QHI0SAUF9$RD@1Q5FJ$Q4:B9ZCQWN;GA;\
MN$<_'VOZ0OUJN_:TND W:JFQY5:AO4QZ19SF9=)VR23-91CEH272EKK]P)3*N$\V%3C/75!7TRG&>UZ8"VEJ=+JOU-VZ%'6!'=J&XER^$I>/>_)Q M3P^JK9OE-
I0L)Q\'1T!W%T3$DA)J4!(F!G-Z::+-_Q6E%5=S*].ST5MSJLI MK/S&HIUB'^CD T$]('I ?/[RACN##T_NR-YNT-EDAU5;E*)4/G7)0[*'Y*WQ MZ!@3)3&5C%#!)/IQ-
,ELDA&FLRSA>11I9IXP%>J7'A.>KL%?QB91OG^JL'>' M>P#V +S] &RURJG*%3'%B\'P#Q[8J?ZB&P M+YKP&*L#* _FWJ!+O+5 1*G;7\R_%L4ET'(Y]Y;':SK#\N? VR6T&)4:91/8
M"B(D7(J,")Z&A&62A])PF:IP$U8#2BS\W]&2;S^99EX7:FXT?G%8ZM4/1E=^ M-'6!1?9,,'C7@0+\/5UH$'A'7]6Y*#^;3V)NCJPUZCM"0>\I^/)S9[0\GAQ M9/96A0=7#ZX;!]>(AU083?
$9Z#=4TXR%BI"1>:=Z%]AX"+K4A9 MKC.2Q8D&ZR%A1(1I0G@6<97RB(HTORI[@9,[2&$NV45.P,44K F&+Z^#G#.Z OW%H1;DP^@000+B8O4VU?@6;(7W*-+(M
M]97YP!V/L!YA-X:P- Y9+'1.4AMQK. FBG-BPYS' M#ABRGJX6F!WQ@N+N?G;]OSV9W+MY(794\DDF.387P YF,4B^5)%,"DV2C"4J M$6DJK;HN^7(P)W0]%4'A"/:(M2
M)2<)3U0&AHDRB=@%R1>&DY@^6R34-;)[M7;+/ ZX'7 ^X]XI? @N#)W%"HD0">"JEB#0L _T*Q ?]B-JO[=2N@]-J[[WS= M?6>-D]/%9:"FH@%"FHG/AI25-OT],"[\NI_]U'PENJB-
HYXWP,&+B_(G#90\ M%5=0\-N?9D(C=8^,SJ(=3F>OM1_\]Z?XN[E8#M 73T%:<(3W@SD-37 M>](-9=]:E=LW88F#WPE1&[)@4$CSP,'<#[TX>[M4!6>$^(+/N)]+D^6#G.Y)L
MC7=A88_>B.D7<=7\],/?!N(=KFQ)SW:CS73W&/)ZG0R^7-*GG.+CV.=+NT6R MFNI-K,'IT:?CL\-?CX)?/YW\X^SOP<=/)Q^//ETK=[]7*_+VY,.[HP^G1^\"
M^.WTY/WQN\,S^./T#/[Y[>C#V6EP\DLPM LX#7Y\VVLB?WTU2_:X%?KQ]U* M6@;ZVB00%]4"-#6,V9V?5XM&E+IYSG5X<87 Z3V# C4J:"(6\ZI7]7 LB*,P M=+R<@ 90+4"2%U^-
_JE]%9CY!^%?^AM@(Z=BUI@WC9D)4&]-OP;..F3-\ M=^]ET12RF!;SJS?]_3>Y;]WKDO@@SZ._=)+AA@M +;WC6WK7=]%!F-WUZ#MO M/DCXT[]W^_ND9*_+]
["+4QM:2R3?:"WQ7>>5_:BW5SB,Y>FM:D/Q-?@-_CIO M@J,2>US^YZ(T011.'D8H]SE\VXHU?+&V%QY_]A=_OM7:9@_QAX6,>ZC9]^Y!
MGDV^S2:19Y.GC9IY+HF\K5$SGX[>GGQX>_S^^/#L^.3#X!PY_/"N_>7HOWX_ M_N/PO?.?CD[//AV_19*?N\Q:X?GZ>?V.N?FZ?-5S^U9V[C$FZG_'+_& M\L^W!8P&8NY3SEYY?
O7SAR/M:*B18B)4F=;$:)L3SI0D6NSRV'4M+EU%*F29 M)$P+2KBA(9%9R(A,C:4V3(45Z[7E'YB1]7S8%4UXMEO=4K8P3,&4Y%+'*K)$R0049"HXR7@.(HI;^".VL;4;4:K7@O6OB:A-
MR:1XDN0^N]>KW!X4/2@^HL^AE"QEBL0A_ I:MX)Z.W2,!XFJ64)2S:AK3\7 M*-()CSTH>G_WMNCR=_B[U^LC>$W?^Y&\'ZF33!D-8Y[+E"0BY^@#SXDP)B+* M1@SK?-)0,5\
[;8_=41X"MW0K/01N")3%8L\#!5A>:30E1Z1+-$1H38*C3:I M8'*]^+PO;O9:^68S6OS+)T)0^B*9BMWS_TMW"SKXM\GC2@;TH *;9\SV&EG M)O_8B+:=60@_^7V=O&>!/:<"?
^3]XFZRN2\:^FHU6F);BJH*DIB&ZN(:)MQ MPL,(4*G&=%1G*HP-%2)-4OPH<4^GRNH*DLF:9CLN07GH6M+M])#U\;\^%8K
MFZ/C'GWR4:J(5$E&C.8R":76.M:;*IOY;/&@C$^RIVST^RJPRY\AOU@\J%>) M?="3#WIZ<"7GS!J6*T-2;F/"K6!$9KDA+ VUI&EF%%UKR_40;?JY@IZB21;Z
MH">O;'M0]*#X\$A0F3"N6$1XQA+"PQA 42M.:$K#.*5"9[A?WB[NX;XX$]3K^:S6EO>]H4P%0G"M+14Y$ABU7C(Q);C"\,U$B MCUDF(KXFDWR/JU?+-
UZC]Q#H(?!:UJI,.*:G$IMAKS\N*!&4&I*EEMLPC6)A MC>\ZM<<0N'?]I%YK^PA^D&9W=X](M[&(S;QC21\(XD7/E,Z_?WC
MQ_>NQ>;A^^#=\>G;]R>GOW\Z6FFW&1Q_^.7DTV^NU80'J1V>IY_;ZRYJ[R\]7 M/;4B(F;BZL)%0=BJ#@K4,DPS]T=]K^C(PA_U;>BH
M+TPM55&D21+'.>%1SD@FM2(IS5BNKIK=Q*#U(; BEE14S#4) (X(5P M83&=3PF24!'*U#(A4W4=I%(6V9R'FL0J%X2K*"4R@KM93&V.M?RTY,\#4BR? M)+G/VWOBB-
\=UEAGQ1R>_#]&>UUU/YAE7]'_?_^OC%'F-]OS[39,U_/M(S-> M.^BS..2U5=F& NOL(9D"@7@+L-*=X"; B 2R+F+*4"2+2 MA&592)7@ZVT9'^1<1"X[0R;;L']QPC.?
[N31:,^W\M6CTX_]8CPMVNF0IY&P M1&84=%>F)9%64Y*F699RH7DBUWKJ/4S??3C:-;"\\-LW8"_>K8[9]_/#_]6' MB3U3F-B'DP_$A8H=?_CCZ/3L^,.OP>&'=\%_R/IO'7B-?
_YR_.'PPUMWT=NS MXS^.SXZ/3OW=DZ+]-$1(+=I).)(EX:*R.9!=M-UE\B%>H.PLX^CHSI2[FB]I@S8A%71O]\V+^H9K_ M/^/.##;E*THG*=_WYF
>O;9T*SUZ;2H6+;%9$E%&F!78%2,51%";8?%*^"?+ MF4JB37AYGAF]&)VD^;ZCUU8$J6T+1GP7KWRLC35(FX$N+@L-)-L@]4T%?H2U M)A>E/_W<>?
[QDF*EBAJU*DD,)6DBW.DG)5G& #H8XS2R0JAX[3S@>_3NX[K#4OSN>V]A1*&/^*-1#U7YOY8Y"%5=8:EV!@I22GC*YR4N+%0$FR@G.<@)HG.>1=H*(V/[M6,6VY*SZA=@P$_ ?
D>.^PX=_T=>.^7JCX%SMN0S.#I) OW76AXQ-KWK7SU MB/4\H7YISF-A4D92C7V+4@/ZW9N7 3&!;P9F_,&936'&\$"#6 HF%K]N08M?R9J
M%\8Q/S>-01X&6[7!%DE5Z0HB"NR7U,9U%'"YXTE73>C@Q=?Q6V*O^+>Y68DK]DZR^XA2Q^/Y0R/+K/7&&LF^MRG:2 M,PD>*.HV\.[TY5X=D!60!C+K?B)-G@^^#D>2K0-#6-
BC-V+Z15PU74. ,77V MI.?X\6:Z>PQYO4XYL%S2[94&XX*X&UB#TZ-/QV>'OQX%OWXZ^'?T MX?3H'?YV>O+^^#%@L>%!OCL\@W%U*06'[X/3,_@ DQ1>8I-? CY__+T4"PW/
MUG]]QAD_!,N^*9:_5UFY>7IWO6(P_SXL+DQ=J-

V5(L"?- M9?=(C+FK2F=;+4TE5=1J<8$A @H+1@2_W91(A/K^/MCKVU*H6[E@6+I]$4/K&6I=SS0G?02V2_L\[7'4 MP4;3+=5**$YKI%1?AAB D1O1I=&/_QR;(JX*JA,-
$Q=W/P89V>C0C8WMBU5 MYX495Q7L+1F'1/7$P=8RJ:TK;^HB<@#Y\0+1GYL[^()1.#'JPY;&]1F7PFD< M&^1B'985'1TJ8MS/9:$1DI; .'@8=1MKOB@PU-R5+UG,QKV(!]#_;*K/L-
/G MZ+&%?9ZXPYRKV6H7U8T"I 7^UK^1ZLY'V CE-= MBK&A!(;<4$=_*XT_7^9XX:YFT_N+9K;M4/&W.FQJG\>');NJ*"*V]L7;M# MB'U;J'"R=)9W?\,B@)%8FFE7R1
F;2YFT^H*.Y,/PRO*2VPUIR;:M%T=]]4F+F/:K;7=`0(UN[7K.AJ/HN1[U_K!D^4%I3+/5"X3PB75F!=$218R31*C,Q-*&O$T MWX30ZC/ L9+__+#41_]:%&Z9GE%ZX=5;
2[OQO!ZS=;HTWG;&#$DU:G+ RV< MJZ8"%/F?5C,7KND$QE01E)Z=EH]NGD[/ZCT->HD=ET-.QC*:VR4O AG/OQA3 MOAD16A__%_Q'I\RU2]2M*:[>&
[&85S]U\7NX3!C.!P".EY.IN*H6/H(AH='=Q(*ZBBM_&2 M;]JH2?S@UJ%>HF:KQ+2C3R#PEPB(?(2%]?.BF"+)-F]65.^YWLH)WPR(- %= MW:B(1*'."4]R3G(5121F,<^9MBI?!\1T
B931-B=%A:K(P MCWB4;.=TN:!6Y4"E<%%)&> 8:H;))R*2-L]2*S,9;B?#;2GJ M2:DM#:F!'18@1R+-L.:H)'F:<:KBB(99O*:,ATH(J1B\]@2+F1.<@D[D3)& M>:($C7.ZG9M
GW47/.IM:#G(G-OU]>'>!J;>G./A_]#6_ 8#"YTS=0"T3!0Z MA::MAP1+\,]>+ID[DN"\!?>?)OG>E?];N/CP,[IB"='&N.?75!94<[!8"WD MM
^_=L%G+J_6=!9N;P/W+AI7>@==,$.6>U=$R#FQS-*95-7NV*S[JW-L=:6Q MQI6
[)JC3F+D=NM%;;MC3D86=AN!@;Y"-.=O(0XQA",X,MD+)^O*$:)S:0;8K;%#5*^5#+X2JJR%5>%EE=K(L[]HVRAR*(:SYR+N2"&UP MC?/^'=O^1-6]$'TQ2XI<*7GKG,
]+MS\@NO!.,-1Z[+JU WMZ9K@1\R/:5S4 M3E>(=5%.78+)9Z,Q/5S\V64,5'UT3^LE'A4FPYZERSBDUA6[ZM5TI^X3E\73 M)WJCF&>;R3UZ_VA@N!GN! %6N'1T?&W&RV-
R4==70Z_2 UQ7%_FS\K%CAK); MJ[9@5G/7^R?NZE),K]#_A?7+VOSPELV7LUA%;%?6XVY*.,#*(=T=OX7$\ I!&T[;XZ0/1C N3 MR/=VVIMT 5(.O046HX./,56J3?BO5ASCM[!$
MRYDC[ALVNUER^PW$=0-/(N5T_ YKYQ)7AP.=X;RL#VA'HFS3SW!.9)1;HIAB/+>< M9A%=\\L8RF)J!4FEPL8SQH)! Q9*9BVEL9+"IFN=%(Z'Y1@7S=U4#Y!D*UO3 M.0[)
M2Z\#,2,M9)SSB-!$ &):A0EW1L /RM(P5SS,Y28.6)\6,=/M9)^M1,R(QL8H MFY T5PG(R$0324U&3TIBVS.0TUBE00"592"(TR@H(S9RQ-
MM%Q+L7QBQ$RWLN_0=B#F/5IZMQ4!QJBU8M+[BE"^(I1S@H17'-G8,+)TKG@BN1C M$C?%F+/.M2*#%ES:6_=4%A-_E1^BC.9:VKKJJ7WI:4_(V&2:K< M)E2$&:&6@1:?
4L"\A.6$QXJF4618MMX+]7OK4)VJVPBX83@-L@Q)=:7U'Y5@)N*7S&^E[$I1FOAWJ MX[WK./>*9/ C3*O3@)N_/FV0)@W#EXK2Y/0 K.)O1FG2@^@>%WW["GJ0YUFX
M_.\>M]QC;!L:&HLV/[3-+%MXP--LB\;##BC]_O%\,^ C ^:00WYV56F(QTR M6/??$P2"M&A[B[];;>V^QTJ['W#/79H@D +^+WSJ=PYV<&.Z6WQV3QPE?V" M7L3<,/8G7)
['6=GC)CFWRV@4;;^U(NUH1:0]AFKN6,B6(\-H*Y9R*YCI^8UC MSTU/PTVGH!YZ7MH$I;TJ+;QPF9;V<8+F]WA&B]L-FXP.JFR;C$J6 ZK=LIB?$2$W/CTODVH*FKM
MZLM?:W;]O31Y(S$\Y<*X\ZXM@K%=70 _Z7V9M"=U/^D]F;0G=3_I/9FT)_4] MF_1##:7^:.Vl;*(;1[X+AE)?*NCZSU]KC-AU%:V-OJ?%]!V+M((/T>-M*E-4V M$\MML_VW'=WRC6?
=Q6$NTTQA,3*1$6XC0!6;Q21GEO(XBY2PZW4;OR,S'2.T M/W9L^$M=75R/RWZ'U11<(VJC3_IB],V&LO%X>$?&^NME@4VS^*N@?]V'NP>
MW;3$9#I.4DU$&@)PA5%.\EPPDMB,,AYR':VGHWQ/4887!3O&LX/4H]UND+Y' M.X]VC^Y9K3(I$TI)KD4,R!4#VMD0_N0L5I$RN8X?U2CU1=$N2SW8[0KE>[#S M8/=8L-
-11".6YT0D:)-&64AR4/>(-;D!T]:$-+>/J1[SHF 71_D=A81>+P^\ M5)")]YW>Z3O]1C+XCD+27DJAO=0W-BY\4I.G5&2FROL#%23D*$'L^!\,=E%!3S8[3DAEFTSC+TW2]BO=#JA"_,-
@=,(]UN\$!'NOV9:'R0>[!;3N][FJ?=._.E&"X::W%#* M5$RTE2!P(V&(R$Q&] F9Y#S1-&6;$+A+:ON[F>I?JOK=L@/]8:G1N_^QFA;] MZADJA;[R2L.X@*
['#R[:WI0:OJT;TK+CGKP:]U@237#>+Q0ZUB&9M[-2H^:WC@=%V?58+ MF*FK[]^NIVA6EGQE-4== VM6;1WLY7(#[@-6D:^/Z%;HVGOU*C6YM8
N;=M1X0^U:W@SURZMY35'.ALT2S@2C<3[!\W7(6#%%B3 M&8:)RX--W.3BRF 3O+[/("* &WK5KYM9[: Y@\MJ_-JI/%/L7VAF.;<9U1G1EZ>,*B3CNXZMO?X6>E0)2
:73].F$"9=NU#U=O,8-M&7AM.488TV'C@+193.>3,;]>XT]L+8G+ MN<(X;4NYOC,IKE._;$!3".[]CUBM['3F(QE*&-G]T86=CNT1$J;$"U81A.5Q%*N^?@>0B&';@DZ MVM8/%]-
>Z6LPV%Q])MXEBQJW'MHT'8A'9-):"A#+2A&NA 9ZH2VR:2BJH"*F)-T$!2VQX7[1MC(&!@"PJ5/F-_@:ZS=.T .&=IC&WJ]%("";J2*R"B+"" L3VV<12%=<]$\K41M MBJ_:Q .
.[)%"%S;D07) LY(QPD2G,)M5$6:5" -8HV0R!/*] C?*#:)LH9IL% M:J0BF^>@96-R,>PFCS#S1)#<1$*+E"N;K 5C/X0"O$#]ED!=,8&?P7\/F\C" M6&+7U@AVT6!
H];P0]),)SRWN5&/S3DZ+B]-ZUL\+G\OT5^#115QP_\3/3Y_ MP!>+VC2M__[,/*+EU\YW#%PN98..LM75#([*>7&]X.!6KMH&F.9LY%@42E4+ M7!(4N85;FI5E6JPND^F6*5@T?8\T]
X[?^;\O/7C=8]T;K-FQ8MIOII:%>C] M;V %0.0KX;R6=KIHFPDNYH&N3.M/=!YFT3K&*L! _>%SGCQ-3N&<.JD.#OC28 M36-6AHT^Z *@KNBVBIJ7$%
MLQG0K7/2BL^U<4[&O7#GG92#_Q= 58JF@#5=.4<"4D%JZ=WG^,-TVPNWB'E5 MHPNZQ+ZH/3E6[2DZ_ 6_.#DV'_])Y[S5*7N:I*V M&]N^Q<#WJJY@@\OJ
@:]O&S2>MCQ+6W[R^Z5'>W_[_^5,9K^=&_^0C>P-%T' M>^>>/RQ']PZ/:]^%IW'=E4%A1VLX7-^Y>-/0K! 8'!E%J4<.PR3EWOU34@[1M:7&]G4-2Q&L7=/*8C*F-.7OJ<;
[M8YB7()_*SG,04HPT3 M:DF62S#WPU0!:JB(IX\NQ?-0AGN0?^CF:=(T5\DG$0" \BIP+R9U!(38ZI, M&B99DCPV+?U9ITG9C74WM@=C>K_8=[0)]-
R>DD1QD(21)4F>:MAEF8!HC")B MHXPF49+D,7]4=9;>1_86;+3#4N,_1V"5@D*' //)H-&&H1,W?__PX,>=]YDL MER[1=L'_72K8DP<+Z^=T$TPC B#@8I+,[UR?
6[Y+P40UA@TWLRIE. R+H+ MSIJ:-@(*IJG C"KFG7/#G;R , 8^J*LO[M7N;OSC6BEV[E8+:H9U4S\2C)8BG#QZKHGV %Q?03 MAJTMS*?69868 @!Y9D11PG.5 8R44W,S1
9#YL+A_+Z#_B=]!9B'ZQ)T"Q., M5L:Q1+LVP6AQEC1XG?[6N>*'E?R+QPC9;O"%2A&T>V[KF)WMW4%*(8?$@,% M_\[JHC'.+RU%@[[9LO4 UZ:XD(NZZ>*:X?
LAU'3I0L28RQ(1+AB[+>"I%^CC M:MS3!$;(MK12CVCERWD73(N>,]#*YBZ"M_-F]UZIV?E5XX)0%\W@AYMB?+SN M8M"E^[U:!A.WP?(-O-#!.>B@50W#^WF86Q>"WOF?
D6AA#VJ!:54$F:;UL[9. M,!?K6Y5$H8]TVH8)CSW3M9DZ>\P-"=X2_.+$AXO?=]Y.YZ.WQ=K=8UNW7M->$>A%Y\?MXX,OB\;Y M:4P\<[%[2^7?
=U<(13E6:SG_8LCQ>U<80UR/FK\H^^%@C MJ>A@Q9*5,'6<:'..X=X' !LCJOL&T06B=FX$"E0V6/;V M;!M4/$ /W#,P<2M'8+##MK30,U#D&ICLO2H<&0_AZ>]*$=#,X]6?
BJO6N%PU< M>C490M_;8[7A.*/?_O;V22#QO ^][*-SD6ZWBU(O@+VN\.^6+IBB]HX\Q_D\'1Q M4?ZDBV8V%5=O\-N?9IA\4'X>M4,LVB%U)=O:#_# L;!7_5OPWCIT>!-
@SZ3!MM.FB*&&XR),JA6Z1)A\L>@]=VVA8Z MF%>S\KH\.MCH0>=N5Z35C)SR[137+K9AT.9!4&.J7'M$W4O_[I3_:F5%AVS. ME<-
T/"]IA^C4U]68$]$FFNE%ZYQW>:@K=E%YXWG_+1JLTPD'&ZD::AO<8*)M MM]"JJ-7BHG&9;DVGD;1:R+!M_9)),RU@>9IQCB+08%.5,-^K(5=O[3ZWU-VD
MNZS$\9S:7#Q'89TUT6K*-^P7IN#!'4YG;7#Q^89F5Y7UZ6QI'N0VN1B-IXOAS"8^S :]03_X MM2.7@PF9Y%PMT_"Q/N]MQ4ANBDA< MR4EI![AN)2O%&4RAD11(RQ"@@CI@L+4
$D>QQMPAUTG#BY4XZB?5Z7CY!;<_ M+\(M?\L]0A MHC4,5*A4AP^DRW,)C<4-]1E['8W2!(]6483-6^X;;)(/*UQ_8F>3'%AM(FXM
MHEK6SRSJF:/%]%K1*,'[=K1F5:G,C[_T4^1#77&B3I5)0S)^Z$,_RZPFM&%# MKFNE'K01?V/ B[XQH/9X^CFTQXUF)LU[$1Z=1W0C;*1>QZ8:= K_-8/^Y,)7
M=87KD)PH(&MM^;_.02^W\KM,++441K3$"'A.2"C$IH"75@%%E MN5"$0KGB WP,D/\R7_6SH5N4$VB$EY"F.V,D^M3#WV)/6 ,X>B+NP1"D_2?O4[LU68TV=DM&RL=+3 M5!_7
"TP!##HB*=>$8-7JL0\IC[NEK8:T?VT:IX?5>^IUMY MF-P)T?U.1T9 M9&=0==Z5WW&S#./U(NIF5M7]]^L'-F%>%^/1[/PBPGX3-90*']8E #\.V\G1
M(TXWV;0364EHYRIN.%^,FG(A>C%.A[F292G^SD MX(QVV<71UZ$?3R[Z5]4!6\I_;5V_J++:C#/'VE5A*=XMGC#/OFR_+,][L0Q-
M%/&:B5M]E8,U_Z<:U')&Y\V%RY.85

$*17@$/D$6C% L@693RW!)BM44<4ZO4YCN"'PZ^C(=+@Y^3-VSE9?+^T MNVMY_-52<&'''23NO>HO-E*GZ]X8_%EZ8U!ZBMG=O2#(D]M)T%-)Q)-[4CQ] M'.R4*P$7_[OSAIV,"8J'KEDL^_#J++WQZ!U5+OU3'U< MX;[]7:M2=[YPQB/+I[;YH1T"4.CCJ"=\M SQ['IP*1#$)T)J'-"Y?=3[.&?6W\%,_ M.>'_/Z_''64 XRU7K3F8U-Z#9H2">P7WGG38#"/>8<,!XH(#&C #6C&4(C." M0-IHKE=P3Q&OE,(!$.,4H)A'F$0TQ74PP8U@G#EU9RF8%MA]S!F/V\0Z!#>' M;!PJ&Q2P*V!7P.YAX14DZGB6&^C@J7PBF@*,BD T=A!!R6.WZ^$$'.IO8B7 M.R=EA#BA(=:'PP1UL!!(JO[E.: *0Z E ME$!0XN,K!,5J!==V9.9WB''%T'^2H5_.\I<,?5D,_:-AF"(MEIW"VD"B'.#" M13U6$@H,1AX0APU".@2E5HZZ=F/H_S2:=97U5>S\ET#[!>&.89>[SU6B(:* MAT QP9)N*X%.U7"U]]Z95" 9KQQ[;<_.[Q#5BIG_(@B^P-HQ['+W)S16*8E4 M!";GHA+FK0-2" 2,0\A+I34ESW2:WR'$%2O_259^.1*P-(6K?SN4*U8^2^"X NL'<,N=P]K&A)C M@@)>ZA2'B:/^%: ""BM%/6/L_"=9^>4L?[&^GR]\G'N(_%]L M_:-AFR(RVB+#4*(QIS1%[2-38K_(MH#%LU^@XR7#*UTE=^^K7^6>+)K@U_! M(C@.GP,*SAW#+GCL6_#6R3 M)[(T)'D)=%_0[1AVN?L:2\12I0P#W"'8*BQK("%1 #+AC,;6!Z9V;_AO ^D0 M+@[.5?,_?D[-R/^6EZ;=XSU^X_I?_K;:9#Y]&V_>#S/UQKMO?=U]URI-+D]] M:>8UOT AJ=;(DD#!S2=!$2;!@'-%(T\P1*2*U8%P)A%,T<2)PD)&@2+]T1- M ,0OM2*2I-C F_SRX5^S_O3Z%S^]&$6&^>(GT\LXW,F/_8D=C":SL?\M7SD1^NXKW3\[.#??MU-/4]VOO?_R8Q0N]ZK47J]8>] M/Z/&-)R,!GVGI] [U/D3"GO:7FWG>8YWX76/;SDH];6$^7_C>^]%E?.]U(D0W MLW%)=.\JH6S$_5'H]>,75^/1582QZ]XXWJ4'O82(7_(:]:87X]'L_"(NX]*2 MSI:7U-=+>MKKM=Z8MT.\B_7X^G0C_.=TPL_\9ON[^EQ^FWL!_GKL8^#B;^- M?RPN&8WC3"XC']I^^C6)WZMQ?W+SY3T]=-7D[OWR2_V7[R79E!X<;_\^OFHT M/!_UA^>]R%7]M#1I:<=],TO+%U=G=/LCZR&-3"0#/;\EOV?]]/\ST=1I@SC M4\QUSVM[L?;AB\4=^\F53QL6WQ-W,;XF#E>?C[U/NY67H5G/ZLGI=S>RL[R9 MIVTNB$BW@0]NH[U7Z]$Q,*.$]1($HQ&@BA&@4504D/1"*"HEQ"O'"!VBXY,P M\6&\GN_>"W8_FR26;K9T]^__QVSH>P2>+#6TW?TP3A)7SH'@0KN;\+5N:]X M;^>:=]0C9^12)+491RW:<&!,", Z93B*JG>0JQ7_*4-.& M#2(VTTN5:&0HX MY59"P:WGNN&5R?C\;>1.D_I;M7CDXW!9-#:2<4G+SE]>M]5KN*1=@XFW2<-. M1S\3/WSUMXG_XH<;U>O=4\-F83.)\Q@,1E\G;Y]Q=,O:9F5P)#5\KM=76)- MY:V>34?O3%QH/\Y#B5">-(UT.1CHZ]%L&I_^S;MWU9L0A*?PN^:&.)^!OIKX MMQ,?96)-L_8=,:77TOD*:/?O7OU_2W7 MH%/$[[H$G:H]>@P\O?.2>ST%R[NN>>+OZA3>.8REW^\X I:WG@"O8XOUQ*K M$G+= !]B3\N.+)F%$V<'7K0RP3+!,L$RP2.9X&,\0IOF_RF:EU-]GO2'=8: ME$U^P";_6S1A#VOV76]O7,WTZW^^PJ_V;[)=;O7GT50/CG:O=Z1V/T3-KBW% M9CE.V=6TEPWG7K/AVUWSKHX4-FW(/4X"'D:"MRQ8M5.0K)O?(9/M,D21.R#J MI5-4Y1WK_5X=,KR>O"FTU*DV2AV5'698_?U3[_?1>!HBG8QZ_R?29G]X/NE]_-C[M^>?W_V'&W]<;T/[W]:N___WWWL?>/_[KU;U4LOU>NQVH[_N] $\@GA_&H]%? MH>\'KK<0B+T__%3W!YN()QUO^_'@NI>):&A/NZ:A_8@@WD&<^/W7X1:H[VP5 M'BT<'Y@F(HE,-6Z AUP":C@'BAL-.)'*!H@)YBOA')D)SX6N$^-PUP.[+CKKAI!D\WI[]UM*3W M\NT?&HD53ML.IQE+*$?" L@#!-2; $Q@ 7@9E N0&FK]"J=Y;APG*K*6#8#* MH(%QP0"B&)$F0.Y$6!?#2WH[_3SZ>S;" MPA!H!99*DU >N6,UTJD78$L! "H(PSH" 30%HNO)>2*QZL6R+9?L8WI9&"!>-6B=X*HY+&9!,0X -]-8AI2%::07^&"FZ M+S9L53?KA<'\2AW\8OP>'HD5 M3ML2IUE^D$ME4[U.J01> VV4!$8K:RS"V-*5($CG.5662&"-A(!R08$AE@,B M952<== UC$_S(,A(-6)CKG;6:0<-9BX$GJ#..E!YH@#ZPUA.G@%=8K MP5&/D:+;,GX9*L>ZY5BWNX.YC[T_/[^_U>Q-OQ>+]^@MWEY3P;BGK8WL-.UI M]Z4_R27S-]!.L7B+'OZD"NW<>V2D!9(3'>4NC+:OB1(8,6&I110+O'((Y93R MT!$'4/ HA61*(*U5 'L21 A"[_D M ^%D2;Q(.554\>V(Z^"P0 R+RBU-.<- 8:N!@8Y!3R*7)*Q$7AJ(1!+QU+AX MC_82&$X@8$B)Y*XV)MRSA5\Q>O>/Q jG;8?3A B:4"T YC1E[TH-I/!19Y+" M6 MSCUY\9%9N>CD ?2KY)*_%90KL31_F>:TGM]J#\WN*-7CLUF#J-/Y_1E_U.-+. M[/PBCN+]:'PU&N?&X[D/^$^CV>#[$G2Z.4&O M6(+[; EVU7GCT'@Q6HK0424B\V$;>3$@H'4T [W1GD)#3;0+;_(BHP%99#%0 MJ<@3Q:F"#.<$2.R4U0)9J?E+L16[:S%R^"QTJVGQV-YL>VA\[ )"BDWZ$ X[M&-+9QU/,8X&G_;._RJ3+I,NDRZ3+I,NDGZY1XE.<=",WFIF!?^%FJ71SS,%8$[N!C<,T1=?CAK.((94@ V()* VB:O,# Q)4 M"JP16G%G*[B@GFB)[0;<<$[RUX/-WF MCI]UG,;,?1O_=OTO>X*&-]Y2]Z^ONO2![>+38P3S3*>3[T65\[W7O M0D\RXX[[9C;UKFO^L'>UZ#XS'47NB]=D]Y%.%_E:MO?BA?Z;O=##L)IKY=&,Q]!PIQ1:-Y^?>N[)TUJ:?PVO3S. M1/I#B;'OCE$3J=MN8\]G9T/HQ+.,E?GZ?YQOL'H\FD-QKF[_)C M7J=/R3F'X;N_IXM>_QPO>9._0>_>](Q.^:RS]_J>Z5@/)S5N7D7VB"^>SM/(TY_;IIK^]'M4;UOK]M_Z<',-X.K%_;O]=RJD:MGE05KTKG?)-V7YI2/L">GCSR7ZX"J M&ZAZ$/?RNUZVC_S[<3AG4]L?VJEEW(VA]9.3FLIOTD3:]DDE5A,=COV7^&T= MI/"H3Y:XN1\U@[>&>#&[GZYK?ON0G3R_BG_WJ M*O\M33=.3U_F-/6O_>E9LQ09UQ(]O:E;3>S\E)Q\!$?R;8M7B&JB-MQM(FHKF:5^&IV)J'T!D+-A& BOUQ5C)*%D9W.]*!FBXI>;K!)S^K) M16_BI]-!9J=$JE9?]:?QMD7-A#DC&3_]ZOUPHYBX[EU%(DM!&">)J[_Z.*8D M$==Q8\TR2QSRK,C]G#K7[K3)J#Q';2E)W[_]1U2?-77DW>OOE^BVX8H M,\.NI\BG$-Z!8L":M7ZI$O:#CKKAV%^-HAD9A6>T$?HC=W+#$@,ZJC_7C9NM-I/TC3+=@3+MU/.:^51+3A,.)$T!7B3U/=#,!['I2)_*AWO=/L\NT@+#P!V7OG/ MR9_S.;[GA\'(_O4J&GU1]8C/F(YG]0E ?SCS[FQZWX'_-WHV5T88#0:CKUD_ M2[.*&YO6H+^@J;DGH^WHJ%6AFA)S"(YX-]E(+:\C;<61#9*1^^;MG*-O^L,6 MC-Z6X \EG7K]=;O3^GWWX,5"9^.+K#>Y]FU6@TT#>ZMGTU'C44WC26(E#C]= M#J*]%&VW^(IOWKVK7H<@/(7?-3=$]BK9[]:%X/TI1]- MP_X@*N!OFV=L"B[*KR7BE$OY79*6FR]"I^+.2]0IA+2#Y]SU.S]5$JO%_\13 M'_CL8[HCG$S>&DVVCMS7AYBM,LZZ 3[D8%X>8C!9F6"9Y+.Y.<)Y[QE_=/MG' MQF%O=SGNJV-]K8#-C 9NXVK]8Q8U;)/>AAB^GBJ>'S<\<%0SH[$QT/$Q7.3 MYU.,S/L0YY_+6GEQ60R73.\7 W8P9-L%%>W#DG1)5TO>A!_O67"X4-1:$8J? M+$+W87FV1EW95U7(JU/ >HD3+ORTGM?W)1W5LLNSZF?HJ"G;Z.RN%YQN)NG MVB>5Z3'MQ*;!Z9[J (MUT%_C4HENX.OR+8^3"4X:ZA1# @(4XEHY("B+@"+ ME&9<2 ("2 2HF!X31%)S".%,&48ML.4UG4#:M#4J[_6 3@ M)#_<A M^P.IE[I,&)OF^K]>%'MWP!0;TLB1A52)5# P%Y'7&&@6HD -S!,9?^%AM>;\ M Q$B-0&L>@ NL&)20<52,NB?GWZ;R2R/Y0Y*I ZGV5R9-_ M^FE'P 5/GUZ?<=^HO,,<]?G0;V3%H"80M8/9;#Q$6(X:E?R4<_'=$T-H[PS^ MO_?:M9*.XALOP: _F0)?I9_EMU[\=QULI1AM+12:Q.)HJP>3]_E28+T\,G; ME!X]Z _JRNHM!DQ/&;E[?;852EZ_O9EH?YA&"_)-YGBJ[^UC-]6E/<\JOCF WST"VL"J/1=#B:^@]*? OW\WU1BY8U0N8,(H($*(!46@&#"-?(!218-K6^7@[<# M/3S_SU=^"/[\]&Q1]LOV?W]S_D2=Q-&OLEW;"?+#7!JH2C2?])/G(R4A)DS, MH?F3Z7B64V?-=;Y\Z8UU/ON:] ^KAW%94_[EP$]RSLBP-Q>'[;5ZP$)T+GCB MCNH@E08Z"!/U9LV!U X":X(02 O(&%[)_?!.$&,B55 1U6QH??RD$=#40!9O M48'B]4;UY./P;.C.W)>4%OYY=-8T()M\FIFX\/VX.WYR-IF,;/XV7ON/47\X M_:]XZRQNS5G*ZFH9Y/>36W>78<&G@G55R+N+5+@ZG^.T;>@W7+J:&]=.RGA MY9.G)$@^$@SS$^*JUWT%WLZ&45AE).I@U3XUV36N]U-_& DL\?#'8;7QB>!3 MYM4]XO6>DA^SXK,B#$GEG #.^=313.'(7HH#I!G!@D'.#']*:E53H.B3O?!N M-O"_A0W,-EGBMG57WYIY]7*3 =4A*3IP+?F;E*ZQ46&E;K/2CM]4Y)D&9G4AAIYV%E1Q3K.QF*W-C+_1/ MGSY_E1"U.Z#6R]@KF5^ASV_0JLO8GXE^^.I9\D+[UTJW-@JDGNL)%7@H">@< MT7 E-8-Y[0*4"DBN.:"6H?C)<(""]1'@J"3&%Z3:?43S5CM=%PVWWH\?9OU! M"A.O>G3T+Z_&HR]5>YLB38Z&[8H0:0L1A37G,@H1C:/^2HF(@$*!SQEA@3/ M?-1]NU!WYZQW-G0?6XSW]_%H,NE(NB F3P0B1;P4Z"I;^O*A"[$0=58>L0I& MK9<:0H'"2@%$(.(>(XW)2H^-Q^B_.X$NJDXXWIPQ<5QT7GR_N]:,SZR=7MHN]?KGL/V;*39NIWA&4>IH!Z_<@,E8<)/,N4P%PK M V*>C=A$$C&,8 Z6!><]Z8;77U=/8ZZQ]1U"RA^;.%$1V(P"D'(=]FZ_2%- M"_; ,UH*<14\+GB\+W@L/-3$*P*LC%!,(8G&! H$".JBF:Y\AW88 \'Q[S M$[9M=_W+Q.-G\>T?>L7*YZ_1>(3R*5+NX.79>MECX_<]1@0"1+>KVV0'G/ M &*&$ABT0,IT80N<329^.OEU-+2S\3@.J"M_EQ G4*GB[RIH5;;TY:.5HH>(,>'3]'5+<(X"E\LF;SH 1DD>%VBB$ Z&NFT#O-O-^'/Y>MLVZ7A\?XA-,M1[WLJ9>FJ-L%'@L\;@4>HY9M).48$$Q#:@T2U6_'#;!>8AZ" M8\RI+E3V7< CX$(A@?U>F>>62@?#2<4)M%07 M6P1,B.) &0,!=4@#K1T!Q$#/,)?$RTX4[MN.2V_KS/!0GY Z$;3D,A7P*EMZ M#."E6%RL"%F00@5HX"K%>E@0D/-.<6B-ZB38?%?@14Z(% 6\=NO0WF]D?(J# M6D\NG,D8(E+3*C %C9TIT=32_\N#?VUD<"3NV.3GI#/RVRXVBXJ[F$+14N])%<4[VXWW)+IM:=S;'U1;$M@70FL M>XJ4D9AA$AP'5B7EF,=/4GH.H*.&0DBID9UXAC/?7AQ.]?"\'Z5,G1K3V1$B M/J%0EJBZHCT7;"S8V%E%#3LT\(!A"[+VWSLK-/#M86/4 MOQ7>LMO@18%C<48_V1D]FNI!K:,7$=0M<^%3G+C+C681*YY3"#U/^X3[+,8+ ME4?$"J2#QH (*%:HT@9H8AD0WFMB* T4KU9X>G25C:ZDCV(G%*%=BI\;1'%X M JA 8X'& HT/JKX-@PQ:8]"PC]#HG$IG?!XPB*C 4?<6TG57TJ,KIP4D)XKM MU&UQ\-"X23??[#-?1UP'V4=X2UC[8N=76^1W*_ JMOHCYE8[W]U7O\A.B M)C0:YPK!;^-R^/&@/_2;&P) _//OAX\\?/W_*EW)NN/O5\^_/+#AS\^_7OO MXZ^?/_SQX=/G3\=*=05!ROP.:GZ%5E_$_$KIQ6=HC!27GK%*QWTM/6 MCF?>]?RW*S^<^$DK 6#0UZ8_Z$_[OIS!E#" $@;P6-^B@S!HR@(@T&% L;' M&$\ X<$HQ2#""G=R[%(S]^\5;Y\-70X,.*LX_.<%-W?6Y>^$[?9@YL#C @I: M%K0L:'D'6C+L/27, (Z1!E1P I2V' C*E<748FM76T$\YB1FUV@I3Q I=6WW M,(JJK<3CCJP#?(C6015U5=3^(LB*('NZ(%,&DD") <[I "B7#F@%.5 *1U$E M#$2!=Z'V%\7^4%FCX&'!P^/!0X-MT$@R8*QP@")M@:&8Q4^"(\AT!,=.:DX6 MU?W96>-ICOUC.L;>M+YI#8_S4*@<\)7Y'=3\"JV^B/F5T*NGRJQ?_*7QX\F_ M]SXFI=5/[E588\V7F"AP,*QSJ_0ZHN87XFGVGD\E7/]Y O0@]Z5CK9Z?]BS M^JH_U8/B*CR:DFRE[.!2M%/ W DK 1<\ "H) L81!Y"U)F@K^;JB)X^)=IJS MWN^1\SX.WU=\UUE+&7'"9.F'54"K;.D1@):0VD/)-> (2D)I,"$0 &7V&@G M)+=<=Q)TM%W0DO"$XRWG@Q\A3]+_-!1:\-_^*GN#U,R@1X/^\/S$C]4SLO+ M>?FC>VXY"I$Q40M&C$9%6D:9!!F,VK0)"FON%>PD;:#AV@\UTYY9.[N<#?34 MNQ]]Z-M^5W4$R0E!I<9JT;H+2A:4[PE><0[[0@'6DH6$8\18"PW@!FOD"!& M0;A:T^Y1G6QWA)+L!*E2;'7/G=XE3:!WV9SV]A]PVEO$6!C18RM$V/6&F@M M3[SZ-?1,+UT/!H,XB5-8$>'_JHHGXNP*R9!P=*" MI5UAJ8TL3:S@]>."!-3PU/@,&A B0@9%M==&=6$2[!F6LA.)M]P.^$5A:C#SO5'HO1]=QD=?__LDZOE? MHI9_Z5,=TOZPYS.UM[\MLNP @_2>1TZ]4!F4CK 9\1A@#BF@QCJ@4>H<"J'@ M)DCND7B*XCX9G[^MI,PO?GHQM=7F^#F=>NP)5-UX]ZVON^_4FXGF>:[ST>O9=-181FD\41U.PT^7 M@X&^'LVF\17?O'M7O0Y!> J_:VZ(+#C05Q/_=N*O]#A2;K,.F6&K9[]:9Z-\MZ4_ZV:Z\?ML\8Y/QD5]+\:F4_+MWK[Z_Y2)T2C"ZZYJ[?D>G JNG/N1%#02> M:BE4ZW^'/Z@[3&?Y#%54U@#&&E"2'6'20FSO0(%ZB,#H:H([+4C!RA(\ @ MAV?;_7OH4_E]7RLF,;.!VWR(>C'VOO=+_/MBTOLP=-[U_C$;^AZ!)X^GF/L< M[._#0NX!&QV4G57X:./J?>I_*URT[9(S1=P7<=]E_:GC@RD,,2V(5/BE\,N] M^844?BEZ<&&8(F#VBV&*@'DI_%($3 FFVGW>Q-A_\<.9+\$$!WB>6H()NJPP M*I3!+%A@,96 :LJ X8X!:)%A@:%@D+L93&"QPTK3""]664"=L,!8+X$C\8> MGP*J U=YO:0&K M+DM.(JP]41XHJE+M=@&!PDP 8DV !A%EK+T)5MYY#:'2@&$H %70 BVT!I8B M1ZS#A"*T9;!2)Y"J E8%K/9]2PM8=0A6! F!@S? H632!0J!5 X!PJ'E*F@E MS4K-=BVL%MP2("'4IRBB!&@M,4!.2DJ-LG#K8$6VWUO[8,!J9R58]AL)G\ : MOX]'5W$U"WT'SU-&9?^VY4?3GS)HCP>/CI6P?"Z69"M*AH1HD21B$?)@A&@ M-K!HPO.HX1+A@L,Z8+Y21>4Q_L;WH\GTM_#;],*/&[;^K>']#Q53=VC=OSP9 M=#_MZDW!Q0/+F ;#E;, 2:]3PCD#BF@.A#,62F$A%BOG,(]Q;>X.M%SE]>3[/@HH%%0LJ[@X5J5/*A0ANG(L0-3_L@&+,1)ACEGC%87 KU67[/BCCY?8OLZ\DPIDZ\M43?Y_\A=%')7&$*4QQ)Z(-$=,MH,HX$'5W"2A3%ACDHES3&"M*4M=HUI5CN(T*9RU .!NZ^-/ I\\=>H>/LY%$ ML0D*'!<0/BP0COAK.&8P^5MP F$,#.$PFPR.,^^87+$K'NN%WB$(JVV'WQ8(M+A!<(+A <<0;&70G&H+--($4,0U4)9A(+QPV/A@"5Z)Q'NLRWN'$$Q.(#W. MYI0%A L(%Q ^+!!VE$;EUW.@$%. 6NR!=L$#B31W00?MV4J)[TMTB.TMY\=,O?[0CBY+I89#//XJ1\<=A,! 1;Q$ 80@ M(*#$8& X@X!Y'X307G,AN_"+_WT\FDQ^'X_BF#J3-H3A%W>D6S()"TP=-4SM M*!Z:*^01LD!XC),&KH!F$061UM0L /GK5(<1W@"RJ>:#X*GN#RN@0@22BZ)U0)WX;SM7EDC)YR3%X=715DK M,%5@:C4)UP&=5'O8@DWY I,G2B789W(Q MIK#V4N&AG+^5\[=]L_X%L9*H*&>\CF*)*HR!-E ")TTP @4:0B=5(C($_#H: MS@N^?,R'#0]..;;F?0P##+;M#7^;A6T'@L %@7>,P,RXJ-$[#$A*PJ)AJ7! M$E#.E<$N.!Y63(3'^%]WB\ E#+C@;\'?@K_[C[]<)[]PX$!(1*,&S!Q006C ME".::\GC]UUXDG>+OX267+B"P 6!"P+O/P)+J0/CT #/L (TR ",P B@J/M* M[J3%.'3A)-\M O.2A%'B?P\@_O=7/RV1OUOA27R*$U.ZT^/X\FW3500FRG MGOG@,=+&6 V8$!Y0+S4P.'6M4R90*;!U=*6>T6,< MZ(\!V_N9"FS+H39["{G%6U.PMV#O#A53;ZECTE/@M1(1*^,G#0D%7"%%J;3$ MX)5TZ_8<9?U]O6_O?>'M_VH^C?HV%*5 $71%TW21/$H^)5"8.T"% A5; M((& 1HXI0C5U:B7DY2'NZVP5Y!;(#V%@)*C0=:>0PD,O(S8F5 3RK>O&,5%IT(LN6F M7'N+G46)+9!9('/[D!F(4MXQ"XB,_U#!))"888 U%A@ACQ(Q<*?3V$/?VCB&3 M;KF(T@O#R[;3.W[6<1I_^P_7_]*S SV)ZQU7Y1(,^I,I\ -_&9^82>S*CU\U M[W7]R=5 7[\- _]M>7+_G$VF_7#=C"5? 293/9Z^R], Z>&3MT9/_* _]"L3 M7LR(GC(BONO $WUC+VY=_IMO;R;:'Z;1@CS?6Z88C<:%_^M](M^ MM5SU(5+UQ5JJ\4,7P>5;VH+XA+=SG/EV3S!^*Y=VXPG"WFV>Z(!O4?Z5CIX M-^+//]^X>6,+D%G5^MR;/UN3=]^^7*+(P=75WO+?/9(J96?$#6<486#;V<1-<=99'2P+I]F MEW'$\1&N]L-_J(>VKP>]C\-*R4IJ8OS46U;9>HW.UE[->RP=W_G*=; ^GZ.< M"J//!8/0U-4/(&M*D%U\PB3I'L75IXCZXEB0+\T6,:Z7SZB51]WYT&8=^_;__M36(DWDTV2<:37D6+Z5U_?GI?^\=_]5[WD[@KR;^[<1?Z4AY M(Z4.PN2-F/9XG37ZV5= M3SC21?KU/U_A5[=/_D&I[<^V//<5"U\K)C&C@=NX>O^8#7V/P),>AI@^GFKN MDY2]#TM76*FPTK98Z=4O_:7QXQY!F9U(8:>=!:?N4M0_=[#I9F-IT\]???KT MX?.GQY/COAC)N\"M%$#7,K_#GE^AU15]#DFB;9I?3\.O_CJS",=N<09 M#WH^'YT<*TD5>"CS.ZCY%5I]$?,KF8.[%GT_ZZ$K(8 '%&OI><+[7FCHGM"(M.T,P@(0(0"G10%-K !.<6AZ4ULC=#-T+E L9' %2>@PH#A081BEPT), K<:(M\9N9Z8G;NHIH1N*$$E5ZB!6HVOMX#BQQ9.=)5HSDX0*_UL2UFC L@%D/J2WW&/D&0&9G$!1NBL>2G=%UHT)PY[+@MF! M;"@"<0^F7+Q?3Q<^C%D:4I%2[(T%U#H$E(W&@>%!"':8YD1U80V<329^.OEU M-+2S\3C5;^GH)C+$[KMQKTOG;0+6KVX+7VA:.6E"5I8"&!@-*K*R .CN0(: M*:()#L+AE2*AD!Y891B@C' @"?= ."Z(L9(0AKO0H-O,^W'X>\VZ79X> MI[!*18[33U,4[@*0!2"W I!:X B0Q#G!(Q*N\; .,< 9H1QKQ#RG':AM.\ M("$]D7RGO1L/'"!WYK_>; 1] D_]ZE,-@2>4$]COE7ENN70PG%0<04MN:VL8M$A1%55MP0#V.G[P@P"'CE&=6*+MR9MIU$$ODS([D"I;\A*CBQ2[@5;;T",#+ M\T #$@$HSC6@,F"@(S8!&K S7I(@\$H$7MC[*PQP9[FSHTG\^+-CN;/I>C\)7_>'Y?^G!S'?5OPD2JPB,PJ ME2U!^0"&K.$N! >09!)0%D14?3$%&$=52',6D!>=>(!W"*@2R5&\O-WP MS6<_U.-I5GM'TPL_[HV!]9& 4TNCD![03XOL.!IN.E;9L9ML&V>%PUYI8#!A MJ4&N2$YC!3"1D15VD#ENU"F?TML_>"BW_UT_!SJ3:TSENORC,)62OA.P]J9H?F#"-HO<!$CFKDK3!> %8\IA!YG,.-U-N.9 MRJ. <10."I"T64*<48ZT)$)C(U).CDMMN31[5MX[$OZ4#RB[$%+:2X0Q=,3 M0 ,T#M X0.--H)%'*[2T@&O)F]Q:+R"C94)6.,,,8*"Q>^GMO5]H)'1$Q(.6 M83]Y:+Q,-[_<:;Z+N)[DF.)[PMIGN[YALNNPOJ>ROH%6G\7Z[N8Y>C:2ZAKJ M7;D#:$+36>D__]V(\[&]21>/F_X[9L?W_[M[<>WOWRHWOS^<_7;+[_]^,O[M!=]2]6Y D&%]3VI] ZT^B_4-?1T?8>X2;.6\]<[L>4[4 M%U76^]DBABI^.8N3)C9KE07CVKIZ7,_K.,1@AC2 (0W@UE6YB9I(#$:4>(6X MY0)9HQ02FGHJI<#4[Z=S>L?^MYU+T.D1$H].(8T^S2Q#27,F&/=4J[TD33TT6DHQ$G1(,3W M+*IU)9[NR3J@3]$Z:+.N!K5_$&2#(-M#[9U6H-QSCYRE()2,#,A8X^%]K38* MI'B?PC[4_D&Q?ZJL>#A@(!^* M_:"Z/SIKW,VQ_Y+"V)?M;[|#EQD4&@\)P_J>U/H&6GT6ZQM2K^XJLWZ+RI. MFN^]MUEIC3GJ^6Y?#;$$&^8.#* U'.G+ "W!9>#6,F0B,X@+&Y%.FB++M-/P M-^7Y%FC=*NGH7D&+<3QB9 "M?3AT!FWX5M4%B]/%V,YC +)-M:^'YJI#Q'R(MF!_*1(,D02P18Q$FC""><8_$VQ("H4\PE'+S=GI]^NUFX?%@YS0ABE,B'"%0/+P8&JB:,4QM5 MHH9GQ_8RY>SA<=BPD=1L .*;_&C^.Z':H?]M]:US<(6@^2_8R7UFTG8EHO#!(NGICP.H#F YDL%31.C=RD@FZA G/.(#*5@#RB:F/;Y M'X7;<[GUO8+F,.OB<.L!#AN1[\!:/]G9[!RLW.J3'2]B-4W53]-3N/7Y=PWH M^9] RS^-N9UJ/:EBH?:UOPZR[GF&CZ.G'JF,BAXHRTV!NF0L@S2$AD> U(: M%'*;I.%TJ^6'X8($Y3RB*1K$74K(&L>1Y-)KK*2/T08R])D=OVJES&IQ?C(- M:U?.]W;R]XF%7%]].CG?_,IGOLR,(P:#*:S5DV@Z =NA'.@#:'@&-F: (TP9% MPP&JNGFS-4">,E(MY;!.CFD6.:(:H)5TEHADEX=$ S M9L3)/6=0/AD\6]>;X><]C@0J+KP[*\^[KI+[Q=:UKG+26\7\VEO&N7W 7TX MOWZ^'(WM^70QAT=\B>%U^SB0C4?XV_X+P()C>];$5TT\LS.@W'X?"L.V]_YF MEY'RJ6[J8EB>O^KO<9GU41[+V9$4Y-O7W_SE*Q>1(T:ONN2JS\F18/JN-WD^ M[V&.C-%X];K'WGHKW2U:P?H0 ,#]C8 4=Z3VBT$M@/H#K=1%3L:X$/VE) M7M%2XT;Y#8]V^M?0I,KS/K=,XJ;C<'G\]&068_4;_'[25+],0@S5?RPFL6)X M='N*N4Y_ Q V\@#8Z$E96 ,?7;I['^HO Q?==]<0=P/XGZ?';1>'DQ13/F M2 . #/QR;7YA [\,>O# ,(. .2R&&03,<^&70< ,>50/7S(QBY_B9!&'-((G M&$D=T@CVF$8@K3&8XX!8(C8W2F5(,Q81,48:;P*A9*NT#QN3K","16D]XL8' M9&B"6WB*@_0VD1"W&X 4AMO;'"0CA@R! :H. 4@'J-HC5'GE(J4*(\R3!JA* M'%GK HH>)Z6(45)NI7!*K;W3CJ,D94#<*8D<%AP%DCCFRAM%]#U#%1L)?,\3 M+ >P&L!J *N# BN#HPJ";H1CD#EWG"(3(T943W!%5JL.5@!-[%M+7B+SBN'C81W8(T_9M,S6,9YE?]CY[G0,GXYBY,F#L63+X>/7JI@>)AFP\R2 M9*(62$8"0H,SCYSR%!$0&/!GO]DU^_ U_C1MYN_2N_E)G/5L_:[GZE]:IMY7 M\>5(J'ON,?SH,#HT#B@(L#+CX<+FI0"RGHBL@F9T#WXQI*A2B6F,;64Q" MV'WX4!\2%[FYYVY[RX.N#C@XK/&12MX5@PUA)'2"SX(6; L7 M;^.P?3AP0?<.[/-SA$M\;0OOY,[8]C2WD?_O\H=!'T3 M(8:)$ @$B<$F&$!X ,&G!<(24RN28\B&$!%G$2,#]@&RW 3N M@Z&$^7WYH1\0A-E(W'>UP #" P@/(#R \#Z&):@0.-,44!<46FXQ1U8Z@YR* MDBF $D'COIS>#PC"=(0'$!Y >#A 82? @;[8+,7@5+DT/-L,Z1@/\7PUQ Z M/CS!9I,UE"N%..$)A)32R&+LD #)QY0)UE..!&#_^PRX]H_%9-[^I^K@7V%WGZL.+23/K^YGL!(&(!R \.& T'$>>= 6>6T(RM-[D1;.(Q(#389))=-6??9M ?-WW"X3/L O. (0#$ Y ^(:(2=!)4]!!"J0HUDCY-+!3Y@A9[B.5$7"Y99I M?!N?[ST"(1\1,90C#VG4^_;%Y@J H1W&4^:A0> C;+E#$&9'(

M&AV18C$P[PDG2NW#%UO8]_?I9-G9YNW$3T_CC2MXKB>#"!U\$@,R/IVS'9#Q M\)"1.9NQWOVY_Z[K2=-]7U.K(W- M#Z4QQO?
UZ9FM9Z=P03/(I*$492A%N77I",@;J9E%%@O0MB7!R(K D?&8PR>" M@GBZBU>WF1V_*@S\M*^;R;AI8IU\U4Q_2)K1(8Y(0,H#J#X))1]$46240GD
ME=2("Y^0ME(B%PW@KS)&RZUV03=Q$.\)9*^9Q\M'AN@7";F#DV3 W@%[[Q2:%"->@7*9(D;5;H>1$=$DQ[MR=)M$-"NFSX(\!% =0?(Z@^$#E9%J!
MF2XQBD:FXEKFD8E$(TN,USY%B|-6QL)-O,\/JI :,5*#0GK0N<9#GXCN*'Z/ M\Z%#Q#UP)#VBF27#=.'&\3'EX>,,>KW.9@RDB!K8&X@%3;9#23 M*#$A2,26L,#VD>;L$
WP%^'[6?*%%4<[M M]&5@F> 0D696@+V!C67"FIBVXΛ\'? WP%_!_Q]:OC+L5!. M$0#/D/&788I<= 1)'RAUWGE"MO(2;Y.Q?7_XRT8:WW,6X@"__P.\#O [SUX M'T*DU*B$K
T$<2HY,EP2%*UA-H)2JX3>1UKX_<$OP7A$,1T ^*'3Q0>'?'<4 MO_QS4<_/JWI2W/+5- $[P*0/E1&TDYQL&\"4-F&A#@F)GDI'>=; MTW1OFG?_*]RH4,X8 #E 90'4'YRH&R=<W#
<7SB4KY[#Q:?W"ZTG^6U16>]7E@A;MK#L7R$G?Y]>@K//:^;<$SN+>2/+_I^5P&U3NB"U M'9'RAL,G3;STZ(IC!,YC/"[G;+T'8+3Y!#[7\Y-RT^Y1_^M_:DK4ZZ:"YYU%
M@.1/L8H|@8",C@T<556]A--^PW;>$5;Q\03(.;^K MG=6P=^6V:UVEVF>NKVNYILT5S)OU5>Q\T\W;7O*Z_ M<1#P5)Q_CG&RP(CL^Al<]JM[
M3?/^+L;SCGOZU_NN65XVJG:I>#=@[OWW:N(X2I4TPM0H,+=-0$: @/&"">>V\ MM5:'B]J@B80*DBQ2SN-<3I\[#F*'=$]S¥@&]*<_+6FF#]SK-MZO=?#NYH5HH
MU]7"M[__NJ$.HB;ZK!+F](0F3BY;;2)662L]2I3"FROG0*/EL'B3 N-4&&*W M'!)2*4()+"\HQ1"'!8*^; 6"/UK#LM+LPF.O=C+=H?=>H@@_O.1I&1J-,'HK;*XH2P!0
0EOX#N>+08TRBCCZ%4R>#X8Z^6T*-=A7&'PWQP MI3@?PV?;W)K%V-&ZY?A<->2?%[-ZN \WBGN:D6ASH>\]1EK&WB0H#^94UH-;|:\!.,R2\!!(C$E+N$L&A %.B(N0Y[4*A@3%
MA@CLA'!;\UH="2!K4T2!ZX"X(0SI& BRQFKB0-"(/#5@F\1VR([S#|-Q>)L% M2VL5WIVFTG0Q.R"[ZNT7N.>G>KIHP)KJR2RLT5@1&[;X"K;(:H-^P!I;?8,3 M^REV-+=AT"U-0;#@YI-
LDF4CL&DV-+I),6$70-:S\7DF]?*B8!M?MC@9_&MMAMH M:0I:EC)(,P]4+ZA--"8LTI8Y1P,SGB2PWXP4H(=ZC0SHDB@*3Z@76D0J+N;Z MMSZ^WR*8Z&&E:Q4M,",HX1]
['7RED5U3W9)7]%N7Y\(\ I]DLCDX$]!<698 M'8.3-"O-8"(0DY#@,E"OI71D;SY*DM0ZGG6M"$ES)HW;(:$H*1!PLY>1*USCFM M#T0"5VG<"A]=G]?ZB IVKU,_WJM\7GLMY)K!^3'5U\=
[]LH!/3[?D#;?-:T_M?.7T7I, 'CXYSI[%9=@A9-=DO$&,XQ%)<]U] X:)7\H*-D)[9_8XHLDTQ/Y[MWVS$J4HH*]2S6-CL%;SWXG3R>B/:=V9# /F[ULBL;E^IJS!J_[S1@94^MI-
MO^1EPAU>+<.K7ZX90R7T]G;F*D?@X0\&/2(?$/6(!(DV(M 78G%+\ES[N0U* M__5D6;96Z+6M1;,)#O"5'7^VY\WK;_ZR0;<[4988]&Z*O OAW7^FT1YV>T=2 MTO9>/U=GSN-
*XAN&M(\,SL:VT2]>D8 R8HXXC1X9"8:$=8$$1XT7VU5.5D:+ M.4@2R1)1U*&7,0&44.%LI0RFQW:#Z-%WC9 Y(1.)%=(LP3*<[2PX]@#K"-: MY[AP)FRY%HQA'$M#D5(.E&?
&8=E&T)+JRGT4D>?N;@>R[-\/.U+4+/S)NOJU MTVG]B/ZVXBZ_AHI]^/[R0M[9 T*O6D9(3D&ZP3^VE^9FOZCF\CK]TYRZX M45I'6O6;G8 X]R+IH7K?Y4#\&F-S\!NXYY0 E=T)]AR6
MBN _U6G9M]F2(WZSLS^!"&GU' _9.G3__O&G\G/^WL<(//6^#L<1_E2R5%9/ MK9O64AFWJ1O :C%GZ/@XFULP;A(<1'G(V6SZ]<[MGRU:-&T6L(1/=5-
^SC_EU!)X0'ICD'ZM!VZGT;3AO;XVSQU*5&:)5Z>;U-UG M~)1-/43GH6&*Z" U8B5TPY@'%3LDQ$"($1L0'Y+YCMCK6)2(AQ21-PFC315 M"A'!"-%6$'8A1-
N.BK2S20R_SJ:G*P1X,PD=_V?VOV9V,+TR*?CHH#R&(.\7 M3?&;'Z+KT(**QV/,L3O-$.>1(*ND0E8ZD9@(4=FMF4(I,]?.XP:Q/5(C* 3&;R M-!II$+)1IA*HRCS-FV'+QD5W&@FD$H!.-
-8BES %@5EA .F33*%1X19HP>8 MO8&=D9&;+#?]VC?P%%VEQCN#)?E#/3;U>K< 0V M3<[;!M7W|US-09/XZG_L]O]@C4> ;? \,B7C,DH! _'$OS(48'X"E))5PL<3.K$^R[4T;6
EP_@G.ZOSZ51G MW?FU]2]QDA.09K$^=8M9LQ(:\!F?YZO2=#R>?FY>W1!&GF:LZ]F+<6LNUI+ MVL5\VA?TYO?)<4!X_7PY&MOSZ6(.C_@2P^MEJ>81_K; I#4V)XU\563]XQ@
MA_M]*)EM[;V_V=5U,_O$?#T&SGW5W^.2=IKM8Q4^(O+;'-V_!IZQ.D5EY"K M;B&..#%K_],WNN$5/4;U5UN,[]*(F_0=O4G""V8'4. ;ZO=BLW27*MWQK-M MDP&[F# _]UV_H-U]?
ZXT&-_9O?H\D<;=\DG7U\;+=VUF#<',BN<[.H^XCA0Y033"'A/",1:8;X5*#!W#)HN_2KW5VX?W?:&=[&CU.\$A(<;^==1Z!'QY2E-RBG?[S%"4@ M/<0@/5X,MPQ"8Z/B7WCBG)Y
0>27%Y>M;+HOS!KKBKG%"#G'@Q MW#+(B0V[(GE]W:(65TZ."ADG-*("Z\\E@8+MC5@]U[E1$[9WZ>D(&;$Y.49 M9B^+]@>+XJZ20@^2XL5PRR IUB6%I(;2Q"FBW.?
48Q&0M4(@09,&09$,D5MS MLNY34OPZ7\0#R @>76Z) M8'GI"&83=EZ:K3:>]RHHX)^]"@H^TO]E>Q+(H[<=#'DP@+$\U!G&Q
MWPE+N[(ZGPQ7[674V15YK<])Y%AG(L@8BPBUN7.TE,A$;U"0 #/$)JW%5HG- M_7JQ>K;>D\S19$3D@TXHVYW<^V0XZ,$,F/+V.7UNTMWU-H)JO;BDW&3]KOAB MD_
L/?:AT89:#/)0W,%2+27$F4*]&8BM1;KO8I M$]=S.UX>Z^9_!MFX%]X>)H(^_XF@NP6E$"Q&1PRB- ^[#P$CZP.((V*4TP(8 MVCVH$V]?)ID6(Z;,"YW@>7<)N1S<><5R?
#_U^[1:A]WUX>3"[?_IB=X<3>KOQLU=M* 7)W5:<69FT7BR1@: M/39($4(R8QID]$M(V&"H)01M!5Z_39%XILL6?YI^WWE7EIP?47[7U\!'\L[W.-(WJW7?
\3GO=#44>XS:Y@)WER2&+(V)C0[Y9!1H91X0B26" M*(O,8.98-%LS#O>:"7L?4*9'&@\EPP.4'?R1#E"VSTX(/#2OX BRQB?$=7"@ MGR6/! L.:VD545O-U11ER7 P[LI;WHF7I,
[O[0#*??ETI3W[-!\5IT/!I0<4') R:M0 M4@"H4*^1#\PC[JQ$AF&.*$^""">&$M>$N_M)'0$DRXOB>.^(/.#G@Y("3+PDG M'06<$UP#R 6!.)&@&&28<$'$48Y^$403?Q1G[*#C)\-!):\#)
2<'G-P;3G+M M$[9&(BVER_'WA)P+"@G)O*>,L\BWXN\W\?0^ DZ*^PY8/2N4?+#\U.??;S!: MS6UP#"4MP,X"2PV9)QO&<*(L-L)HZR\>VM9-"!AI4L6G,%@X/&HD:8V#T%S
MRCGC66#DZILPKZ-0 E%6M!]#D,W##T(6S RS:.X^DVH2,$)K1"C*O\U:WA-6FA&\[H"5 U8.6#E@Y3UAI?8Q"NT- MHB8/:@T6(,\Q@4C$6GD1HU?WX?^YW/"+D0?,Y!K
48/)@^5MQAH\)CI>>/97'W?M M#3G %/!R!R#L:6:8Z>358@)4-ZXG\28[T%Z;G_FJGL/K^$OW) \@B;'ZN6[\ M>-HL9K&YX?[(ISBH(L\S^&EZ"L\]KTYLLW-
LP0T>L_:OL18PL0B9XQ&@W&J, MM"8*40T&-,$*\%;N8_P,,+]+LW?IC]GT+(->;#XLW#^BGW^<_GL)P!6HWJR(MZ:X]7P?HM[__NH'0.;B343K'YYHX^>;?II-
X^3H__/%7;?2Q&V*1!T(<&@%H M30D),2!I<]XEQASIB"72EF/GA?-<;>43W80 H#G^9/*SF+EQ[9IZE3'D.>$3'LEIKVN.:JJ-V46RN,M86.R MR:A0\L_1QWRN%2/ES^SQWFY41L),%_-
F#F^6-\Z> M_-+]NS&SSRJF!R]-?),WYU+K1VY8/^(J5Q$] MNMSV>01:@\DKB >35S-0QPA728!21]P#][3P?.#//A1!6;$&2@2]: MK68_S*O5$S]>Y&$$]:2"^Y[9.E2Q30-L1K#E*FV
0^,DZ<$4]!+';4S =OTL#RB#I%'#O*\ M5<2*Y#'<7F3CW2:#G!<>18!#!X 9K=E*?#+,4:DL1X;$K*P#C3BK96XK9)(_ M-BAN!AEX)AXS3F]FIAT5'U8@#&QHn>:!9;'FJ?
M!9QO6;GS/7@I=\TPYPX3%41 0A')0 KY'0BB D>7(@L MT>VF"CF\+")V;7825]8B;^ G9H.5TDN&N5IW[K_/:\I;\A;^KY]7=ER@[2,L M;-M'"Q:SI8_^492C>C8_AS?Y%"<=(BSI_&)
^O&T(]C:UHF=R:1N][0C%_B@ MRIA1I=GT))Z(O)AKF35@T(G(LQJC0.M)%%%'2* L$K==+W%3HEFGE%\FX6=8 MTJ9PRXM$Y83REU"PY^@S+%$$.FB3^8P$2H0M]B8,C") X
M;R?Y6":Q57.SLE+%.H:='ZVH MJ#!QZZ+/MEFY1&UV9X,._ RKQ_&94R2:T'$5LW]Q/2;]DVM';? RAGI<8 MR7R7^[I+3-DP;T'"M6>@TGX!.IUGU\$!.3]7(J0@# HL@$(;%$'6"X
!KJFC M$0?#MG+N+7.24"M!"8XYYSY/8J R(;C8,.VUQOD8 MJL/)=-$4X_40'3,XYE-B&FE,LRL-SM[1%'.=&2&",B_HUD@@:8AB3%%D@Y(Y MV3@A(X5&R1()C5>),3V<.)SVX[MF!G?
U?K@D*4\-,8B&E$,Z1 .74,!%:DW0 MQ/+DMPQ]@T5,,G!0GYQ%7+H /Q&*"#8ZZ&0Y"?(AN832P_)?'C8N"J4L#<8A M$@S/G5# +B-
#KIH"(@)/*1M2>@PCC8F%!7)N6HV!VU51$E[&C4@J9-W#-H^ MDQ//N(@TW=6[U+]=7NNS+]UV+=GTKM[J1]RR;)ILI%&/XC\7->S/AO(+YLBI M_3-6[M#)/)8M68YZR;R5"V-
V8_1+!L1^~543QQY@-_==2 O3HG7,LH$"9& M!D^QU&(K*?!N71R;E6_E_T8[>Q2KA&++%#LY3D@W2Q6G)&1Z/X>3ASZU#_ZQ0 M=4G/7@8#CM:-1UA!_%*RO?
[MKZ'^U#+9OWYS9H\CFDQ#[!_R3?MQ3SSC^_4% M(*\"=Z](@D8O3R>M0-V=C>_XJ?_KZ+-MND^.U1FQU^_Y=[[+V#]G*KM-Y_Y3R M502 \=I-
O^0[@3N\6L:2?;EFO1BAMS=WIS:D^6ZGB!X1?(A^_1.I%&V5WI8]N M^W>=/-=^;BOQ_GJR;(A7Z+7M1?" M>Z)U?3OV^KGZE#YN1$>SXM$L):JWSG[>#X-Z'T]M[OY=^K;,Z
M7<3TB\@,F?5+SU32AN((CE8HS[5PW]- 0>?B-'>1H\PC+).URI&$_9WJY&Y$ M*S\OXN_PF(^?X_A3_*V8"L\[9PP4\1QF.T"Z8"I0IP-!C'"/N"$4 7)H9*3E MW*=D?
=I*GKY/NLBH\?'S=$_DP,41/B1Z6%KH+4'(R2(H 0+6BGDL"R%[6ET$2Z@!) E-K2LL3;3&'XS4&:2(,4C@2RZ+B M3+&')HE?IXM]:1<'3A'Z "DBB4BUP 8QIA)(#19RA,J"Z%#<,6%EE-
LSX>Z; M(NI/^W+L'CA%F,-TZ0<508E(%%D?0)5(SB(K#,@3BD1LI=+![*47QW6)XDWV M!EQ)&3?'GI8A"1$%$]I:>A>(UGL7A#CDK:"SRTR2[U3W:\B%4 ^ZRT%ZB; MZOO#(R-
OP8KU&CEA'>(:K%JC 6HXD% @S+CT3>G(ML+<4JLM'83P\&?W0T|&&>WC=Y[MZ!KGPC.]^LN/:S>KO1@!0#6J ~-E40.P M,YBA#B.7>Z%QD!W(&.
(0#;E6Q02JF;EKU."#/XEA,8[OTMM)>P2PKO=M>>O' MZ6]PR(M9B?Z\2QLG7L?F8V[M]1$>_>-XZO_\HIPM&=PV_EL$;_G!'S"]<%I M.AY//Y>L[3(_N72D@ VJ%PQIO3U7Z68-
IBUL6OQM1+UA#]; W MRZLU$N^;NG4K[IK$K4TRL8OYM&]GE]\K>X;QZW(Y&MOSZ6+^JL3B7K>/)1@? MX6_[+\#BQO:LB:^:>&9S45__"6=L+WW-
[LFO.2*C!:%7O7W>'W)#,_R6(6/ MB.+?9H?WY1?1(TZON(1<=0MQQ+&XT4VN&&*C=\ZPZ8>9[R*'FPRVN4D34_WT M>IC>]$91HQ==DQ!TV .@D?_JOWX >_]7-N-
'TL'YI|T@==XLP?FZ9QDW' MX7I8=WLJNLXDK4/8NCVRUH/-V|K->*T'BCO>09?_K()-.2T%EF*/^Z#(,H+6 M5@I^#P9L+GII?AA:4]^US>Z3:;![RR-]W$[2NRV8H'#TR@OD B.
(J^"0\1BC MR(V/,4DGXE[\7IM6:<|;;UK6>M]SUK)0E>RL5#V_59[4I5DB[.BJ,K&71=:W M$QB]#!\]2?&P!P:XI)$+QX88RI"E/$^PDAQID3/D
MK124*BT\WI[VMV\)\W/'BN^!$_^(L[R_&X[/L\4L+CV?.9JW#0]F7O?EW* -H VV!W/F+_V/>[FF4H8 MDW0>+L^0=B
RN'4$69'#*I&22"/&3MS#W*\^+KNO.38C9NYYF.R34:#V.Z!F MS[G=#YC*OFO%L"V/T/[KP1:=E[<[3GO+PBY);03.4] [YBGWCC/DE)2($= _ M!;,)F'T?
X/!S=//5*)T'#+KNK1AAW1N_AZ/]?3J/E:S^U__\TQ>5WE_[A(Q MW?/;'7[3D0>>![I6];M7?IO"*OUI?8K4'OT-[((-W]U5/ZKR)0H6 0A()<>PD MLL0H,&A9-
"IQ!TRQU11$PE7$R14SES76B'++$&4*VHT=T%AN9X9\G.9TO,A M3NKI[$/T #LAGV(^Q#?'LUB2&)Y*QRYR>"W6C5 M]_EN&3DI?KWC_()>?
U#V^VR="';,AN(!]@8#;A:)\IQ1JR+B(DO?W,Y>6:E$ MX)YJN=4LQC'+G& 8"4URVB6D2,R(1-BSMB/%,3Y5NH;X.*[!]/L9WUY1IO9 M4,CUTTJ,=&M-P:IQ)H?4X?0EU-
+#^))82L.Y'^/L3Z#@6:S^MYV?V,_VO/I; MG6+U=@)J2YEAT5<43A.\EIO9YD];?=_=??O;R[L#R8]C*1G;T7;7'L,JNH9E
MVV_8D7%LW1UVLFRQF19MV\U#+%6DWN7>XAHE9X"\0_!@=#H >,J$(;G#B]YJ MPTB"2-YG\U0JFK\3D9;.(9RD\((24"VWDSKW3]D'UNZNIVP[K[+V7 K_2V9X M*=]M#A'6+
M6T&0143FC-R8,AQ\Q.BYH21.7-FS5'F])-=@-$5D5P*B0N4VB ML11I[0)CBE.P,YYU^#>L#[MVX;_=A5M@U[3S M#'-:IX^SN:U+[\VV 5\#^]7X6>WRY)XXGGX^]D /_']7
#F3V>45'73>7]4XE MIS;$0Z1$GY+2BFO0Y41 !9 <4QZI;%(@F">S/(L9=P9%30"&/"FQ&8:8 M(%$XD+!F>W1(-M] 1H 1FW?^CY*57_O.!_;'# ZO/@/RVE-- CM0&OTT'2^
M[F;G[22ILOA1VT2\;P^|F!3'_5F_)F1YV5@0AYSR")0 M#P]@L43EA=\: HZ]TD;(B!3!N;.9S-03P%31UC-#<$@8/P".Z0/%L94U$(!E M #?FBUE&L-R7M?2RZ?6<^[$[B9#*1$ESX;-&G+
(IR,<\MA9:8*R*F[YPF^" M!\7NW,""7[I%_=;M]##[S'^>MFEZ!V=EWE^C<*K D(QHIAR]1H87*!KZ(BH MP53
/]:0.Y/".F/W,K@GB,W>X4_%$7&0K<,_;FDB72]AD"^[9%+3U54RL+R. M9_&X=6 P$5.EY !16LEY098*VXY+V+04EGKD= :(ZZ9
M1#H/G_11)T<,$RIL<=$|*/WT0)GE,9MESC=Y8ACD<+^+S!ZGG,-=BN>;JD1E M"_KL\&LI4&ESU"?.8C//)Y6'<71-
;MN)9'=5_???!T5SX]VV*$BIY33;I7)5BI@T*.;XLZMIBDR\[U!.T@)WS<.Y(JLR)N;PJ$HH M%5+,2=^& (4(;9!-1B(6DK!:!$;I=C3<>2P9!^$40QXK!):KQ9@CK&02GDJA
MMF=6/3Q5D0.C*]"B>ER%F?T\Z>)MR_%11=9=L.&? L>&\?VW;VG='8-[GM%/5 M?UAV|TFE;VKUSX6=Y<=T4Q1!0<^?
MPTW0B<(82&+V:S'JV3(PIPI",.8_!*8:L8@H)DI5H2:0(6X4OA+M)+7(J>Q<9P3L M5K@-PLS#MX3CE.AU_]MO]:0^79R^+[OTMM#"Q^F;0B3Q5Z")C^WYOYN\'2?_ M8S[T?
$&FQ;7]|;:WW]WK:>MO?__U^G4='Q(XKCSTW]>;;+7DU^/I-%3)YD2) ML]GT']VD/B"O^-]R?=C-.U6.P:,K4@%D-)AF#?1T/G0>]$,Q+XI!C/#<)#@:Y[-G
MR2FKG74T;HWAN2<>_'4Z^[\MMSL\:?5H;7]I?]/=V0#@V:E!)BTX]*E>S+/ M9;XT)Z\,RP,1&6**LR[=KE5>SO*(Q'EFM95Z74;ZKH]7NS6WYDFRHM9KGU
MW';&P)M#Z@&UF:MP N^=^?(\SCN%H9MPWD!\C4UK,%ZUYU]2A MMK.Z[=5_*=U?GE:75[>"'N?%]NS*ES6[EUF/9# M)[6KYZM]G\Z.[:3^;]M%,,+4+Y;61I.'+<$O;8>VDD=X?
N$IML^?;?)4S7'M M2YT))-8@&GU,=3^-\5ONMS*26L:=^]1OW[U:#.C?O MQMS#F>?YZ:5A':"?78SG[77=4[IW6Z4_-0 ,?2>\B^#7]%1]7.UK%5!,S&AM
MM9_AI%932PMAG=I_3$N20T<4%]6J, AR BMQ6EYK+;"08[Z=8__GZ..I@_?L MPK#D]\|<#2G(MUI,^DM#/T:K;H=%9>YR"SBWS]-J//47S-'!1?]@4-HG=%Y. M_Q]-
/<08OG*,XQ_EPUSAI0WZM4[B'+V4E:PUYKT7D:ZCTJMC:%EZA*+UE M()D_@>V-Y>YM!ZA,/]N6YZ$IO900G(RD*# [C"+M<[P'$VH,#\'D4/Q*Z?TU;]!/97]^ZK;G?=Z=C]-? .,V M]-
G2M;@TO,^MBYOK>MZNUE[)$3TH]16HEQQA7*RT@O2;9M;KUNZ$UP+5;0*B MRY6JD"=-:L8+:[052#%E$/=2(X88]YT]APFW_&2&UZT%D57V[1\XW(L+>V(N' KF1W,R'8?
677$,.+T<:?/#,LZW MO/&2#X"LLO/^@*90&SMM)N>C&?59SO+CM6EN[+9R9^SQ=D\?R%3&7 _O+<:2UK$[R3@1PZ38]\7979^>PM-A70 T8='"+JP[>UY'RRG>^;X'XL;1H@/
M(\1+(OJQ'Z*781^92OL4]V7<;]6 M]G6]^T9D-L?I;(YN]O&P93) FW@-X@OL]R*0NLQ;N D(WKL78^Y_GK'UPA.- MD3+4Y1EC#NDD(B("_Y:=& 1O>?-
OFL+R<[M+ZPFS[R;OVAUJQ\0U[OI)Z\KE+/2DQN5/8 MJ5)_56;R;930Z=2EHEX>^K0/NS)Z$-OS>+%73[H0>W2E4R&ONS?\VC3]UE(LF0+G;>;T:D.(+!M"1[N>=6+#JLM1 M23?
HWZVT/ +MNOQQPR($VZ)+6RK7G.7OVW'O<8#[AYU)2]\#Y-63/H'@AU&7 MUM?V\'CY9FT$_<([QVPG3]I)>">KG)4V$^!CL1FR'3"9=M9R#0?AKZI_669) M7J2%ZQ'
2^"H]0S]+@7Z ?A*H4=M3X@Z7.9#Y<8N:0DE[(QA7QMY)'JWJ M-]K7M^I_O'S'U@)W>7IMLRA,XO/"+XZF MW,%@'6MO9,?8#)I=QE;(Y;'E' LKM@E>L]EYR34K[R'>3ZC<0
MFZ*<$OY*)\YRK#L$;MSHN3E9R_>II+=F_WG?0>QQ_J7,%7)V&S9LLN@N]&F MV&;)O5?T:FQK'MK$Z;:K9I2AV9900>^X+&4[G0Z\2Q%8O7>=1IVNU(K^G(@:
M;#'R2LK"FE9=:AU&U?=??N@2M7N86DS67/1M]>1:R/K[5B\I<>H2F:C\+-K- MI.\=;_8# &)SDA6BDQ(*N"JK-6_'>A[L* =&%TWU_7GWNEW_C/47SX[:W) @
MO\PD9HNB.)9S25VH2QRB;'A% VR=P]FQ#+\TB]-13ZIO/MEZ7#8H3P=9]KFK MURS7Z6R]%"/W4%N.P;ZJMY/V ?4DNVM]?O-EPLAZICP_6OL!L^;.@"'7C"5
M$,RR>\@Z0;0!LVX7EN_8IA,GH*62SNKB_',$JRKGWFVNL*\!^*'Z%[JVDNK[MI1I=2+3=M(X>FQ/;!>VRX=8EO:_,H4VB7?,%%)+YG!W0V1/P=3KI IO;U07M
M0ZWWL\6:20BO=FA*'",B>*(UPCYWS@G.(!,;-RD@*SE%*FB"*7R4@AP<"7MU!3";XG*Q8LQD]9R6S6K8]^79N6H98BO MLNZZH5S\8SLINNB*%[AQ8PT'9Y_(*+RAG" ,>
(8X210YSR@*/K"0@K(D;77! MQ,SO& Q&GMD -DW@R%GXE0CA5,12,;G5TB1OQ9Y,D4-M72W7>G!QFTYS$'-5 MUM!Z:,Z[MNRE&G/U3@=']L1@KRHSFB!C-$,>8YBY6!MGHG-
66<2&W+.H0#'=: M&Y1P'F7B543&@!6.:12Y81I7JSX;'1B7'>L:5[UKY3:\0P^[W0?/O;/P5^OM MOTJW%UHHY,*ZTF(J@_.2#*_4'0J |T5Y2S)N/3Z]NM#:SKKKAP+?WDLFEP\2$:
M(&.))6-4(\N4SEV5-=*$4.2%MPRL!@N&PT7%C2D)U(QPF"D@!4M#3(D$03F MH M,MC52G/59GN]O39Y,OVUV>%1R+VU8 \F$"M\0/ /@(6"GS0++#$FN(Q?.2LG%
M7:M0AA;L#T$B19-YO.=W^D0O JI\G(^N4OQ0U6W9R$XR9O798=^:HT. MSO="':.!,8Z\,SIG)D1DO8W(>\((.]@ AF\U0,8"Y+34B#C&,M)+Y"1/2%GG ML
Q.$D\N%^'+GN'O^X!\ZPS_\;P_T9\O>L O]\/(JR>C'*(7IG,>;HB"=K+! MNI=ONWEW3EPZ9&KB/!IOO$1!19*+4"W2">@J$1N]I!R9[7;:#S1#YXE2RG37 M,*[>9;
(!@2N\66K^]R;+I;.QI"08;EM :$,&4<\"DP$&:Q*A&W/2KK!(%! MEC_4.)47XN>YD.'Y$#Z>2[-2GY&+9S*=%9I2E<2"[^_'UASANA2CYNZ@V8N|T76M;[NY"A;D=YDNYA?SG2]U
M/>>*[#@>CY9%P:.<-[*6";%*B5YKI;564)N+HTM3FEQ8VX625Q?FE))_+MIV M3UU/MSZ8MUS(>2&#Q619[5IRCF)'MO)M.U9)9D84^ S_Z$G?QDQXLX MJC;30$I[M6X?
00(6%WE3PC2Y7T%7!-GTR>'+4%_R1'HYLVCW MH'BP-^[1\$%WWOK2>_:L_6-UBY/CURO(MVQHVU_LZV"Y&XPZK+0^2]Y$'"S MI*N7436\HPCAL8>$;P4(P_3S9-EQYR S)IP-
F@8,!DSV,EB"D8O,(PI&D+"1_M6VQV3+"]^2BE]TLO\;N4;:)KCC!65_=@.L3N%W#@G^TL-)M">0+FG M3CD:MI(]AHE+!SIQZ5 BU%OV5*Y;_A]5M=&7X.
[AKJ@8Q<(A'7W.K!,S^!'N^.-XZO_\IHI NV=P]7RVB/??\^ NJLWGMG;>3<=A'R?^^Q2D@BKF M%2&OJW:7*MBFV-R%#/?\ED,'C:&#QM'S;[7]Y^S#[M9L1]Z/)8M)#?VQ]6O=1#+
Z1%$/I5-=-H(';M56>+6?;5-&V+^5:/ZR?]SD]FT\7QR79?]:_J%-?-_$G_)WK1&38!V\/WKI7L M2/EQ"E9-?J./,X#7F)\XL9/ZM%UGEU 8RC !6Q*Q5XW@MMNC/>(TV7;G\YBR M1>M+
<;%LILW;V18[P,O"IK:.]E$WN:>,U>GZT7VE93T]NKQC0=T4C]9T'!"5A//0S!!1'*#"). 2%$X@' M')$-3"#FO7/$40'FS59[5N(()S(B39)"W&F.C%4&.:D]U19^UYNI4FO-^=ZE MC^TI]D-
X_D\>=I;.WS3OXP6#Z"OU1?0*B\@:VC1F[+<%PJ)@%]0&>]5ZTWLRTWS-8FS+)5,9@5/] MLN2. _["3$]I;"2B;(^TZ'!NUTP(+%^;)#.O %DN;Q5)YNKF]/$)U+0L1(##S
M3N<67>>PTJCW')88>[U4GC@Y)+L#%S-93A';2)? MQ-T.ENY;E5C@U(CF\-Q1V^DEP\.RQB6SA(L34'/:DJZL*RI3]MVD ?GIHM) M6HH91Y*!E.(^6&1$HDB9*+!U%KNX-
$^N/B+)$3L@v;;,!UD;&)0;JG8M II."]M493=4L#*%=G(\S=|>3:-M"VQA M@YJ^T_+Y)G'G5BK'D]+UQ%Y*RX=`O9QPKE&1MH(FA.3"-0ECZQ.Q"D";,:
MB>DF$BI(LD@YCQ%/,2&C<&XPEP@1WMFDMIS,/1E>0E7]V1)]8&X!E^NLH!+0ZA\D0* MC#"M$PJ@EP$/,# XN5#
(PQ8Z0$7/TO:TB%M$.1X:.\V1.42^.4@:4"(RYD- MP>:I:=2!&'08Q"F)U!F?+%%;V*DH2X;C@(0W%C1&II!C3*,L5 VE2@;"'QL[M!=$A31PZ(.QLZB_70H/E*'R'OV.
^YF*_U=>OLFS97]6PQRPT0 MB[?NS8>?*L5QJ='-C5L6>?Q[]@^4J6 ASFT][D=B_]=)/8ZWHL?^A;(?XN>/ M;S;:#N101.D<7.9IE(#$,@>S+T9>S,$0_N_R[-
-1KDJZX'Y<#OI=FY;3^]O- M:I^MP%QKW+L;V|'(+5N55?F2U3VC==JGE#>]=!HO]LK\OF4L;7;?E<7TKU* M$Y8.H'S"%Y&D^?&@O%UK89PNBM;
[CB_+FGM4*XX$RRS8XDD1T"H(MDA'99"5 MP5"EK5?;)>:WT4:7[ONE*I+[L.UR0^TK=G)(5MRW71_"9M4;|^|"XY:%^A\

M.CL_7/I06A*9*)CUT69/3T(F@+V?))6&$X6QW4M.UF[Z>)_[>/B2N)IEYOS7_MEJ,^]-NVF_H=DA>H]/0K6B*($,#?NIMNU&%^";LL^YCMUL#:^-:V]'TY_MXB';+W6J?=8TG;7N)08U5R0%S4HQ_B3*@_MJFIM4MIKPN0F/_YT8B?'P+"#EGM@*?&Y-JMN"B*XZ?3/_A6]MKG6$1Q;*+)9G#MR9>US*O-Q7A%KN6L2P;/%\:>+-HBX&7LT%R6^W5FW79&\V& MR/K'(AP7&=]FU30GT\4X>= ;A1HGJ<@%PYWR+_M[77FU]IL1-@FC"WM\XS1I1PU(XT?+TJGK[+(2_:X;4=MK'H$=-6.2_NY@G15]UJJMA6V__%';+@U6V^9D^/QN\\MIZF)[TW+L:;HQ4.1JO\UU%;8=TN,1"WDV%E!0_MH./YV.Y@WVBS;9+_SX6=Y>0X6,,:1+37K'-'FU(*:^T;:(^6#-.P[!U'!]MJC8\>YS6P2OV5''!M"^1RQM&P\-4!A%"HI',(6%R;RN2)_WD?A@NZN@HUXJZ MK9[;MU%T?[7U+$NWN*H,:H;2H*XT2"]+@_(V566?]M^BS;M4\@%?@NZ39:#.M4V+N'TO:2._=7^4!W[6_]*5VG\=C!HK::H.F;:90NBBTB:K+9-.<.)5FP'R? MI[_2X#NM+QYEE"K+W4]L9?BI$BLU2WKIM4PVP]_-AQ0_.RMP/K<:TG+5@RE M=B%?U8[=2Z6[2,%%>(%23)I-I>4$>U#DNK2W:L)(*:G)FMVJ:?%RK$C7,J+T MEB=EBX8;;CF^\7$EK3(&'XH--"287O6G?U19I;[/*^B M+GM^R9DO^VJ7OB4]9=7Q1-&+L]7EJ#'7%F';((A:T='Y4&)CYW M7W'3-G,>U."16";[2EO%[,*R&O>3A>=3-?WJ$0I>XWQ)6S8QY.X M&SN/BTF5V37;:V4J50NDI1:E!X5N8Y>-]*>?=U_)NBO;"5B]6-J4:)M.LB[.MVZP9///H3R;U/Q>]=^/4?@&[K8TW]XV"M@\]OUM^UL4K=Q'(9K 8C(J"6O?& M3]AQ,VW]B&5H0.E7%&=9N)WG86ZO?I9)8[F!==Z,?LLUW? MO+W:5=0921.FV3+*N8B<(\.(1,8RZ0-G$=.MSCQWLJO:Y?>K?S=YWR_TS22L MK[LL^V.FVCN97S=#]WSUX>#5-'L^2BU"WH8R@[HT7%O#C^^:7J,X7:.G-:0K M])1+958$U08!#BM>L=.IG_O Y22710,?-S^,5JV+EH5J14'M>]_M!/CLTX// M>^]GSIA94\RR?3(>OWK$>,$:9[==_]_EN/N7Z,CT$R*K^QB/GW=5?7G5\E% M_H" ^7(TMN?3Q1SN_B6&U^V32!Z[3\W_!5C/V)XU\543<1A$WO:+Z-:VGM_ MT[\#O,2R-T&>X]#:0*_Z>ZQ=""%>&92R31YI_FUL77'X-/6+TBDO(59^+ M(Z[O>(\]O(8^NFJM#_ 2Y,H+#NX=_OJ7^6PM77-+#3PD[/^S^,9Z!T!=1|&VT'C5-M+(?[B$4#_E_I'>CCN<;]'_DB89^J%[9-R@\\<4\O*CE M 17D3TOFUU>7NN.][G'I=^NYL^ZHO6QO?FP;^-W^[ ]A0QZ4V)_C@I?D3_ +MH_]+P@W5WQM0@08B>5B1NKUKU]_Q94NJOJG:V3R/::U#U1/*4R?5G\%&G=6E M<%V9/G5AO)M"?/]WL3%,8*.< -=V!-1Z8-;[OW/_#&PQL,7 M%A?8@@YL,;#%P!87V8(-;'$'6['$,[:-10]+3_Y&KM:=[WP31KS7)L5W*,AZ M>WIF2UO5G]=TK3FW?BEYCJ4=]C[(D^?M< M>HGV[9$-+AM325*B+*&'56[S91G2O!O$B<[34 T7::NH'#L5'2$$J1 \XDEY MI+EW* +<\N@T(WHKK;#-)MB1M'UIN2';*#=D5W8I5",N+Q_^\U2)?;^L/.#7 M 2QYP*]]MFCS>=*RQLB#RH.X3!)9[3"21G.;O/+*;TZ($ MWI)@9+*F=[C?X.6?P[OW5KY',_G SNH8Y?<.AYN'Y+V^H>;CM1'"A@PU#T/-PU#$,-0\ M/.^4JZ'F84C5NQW=7*CX'ZCG@+7=@3V&NH=#I9]!+5X<6PQU#P-;#&PQU#_T, M=0]#WF^20 +#D*VSS[&BB@OG9"YT, SE*@=D!V(1:8HUM$KMC7:V6F& MO;4Y47\XH8'Z[1#E$8*F$<,1F2(Y\@Q9K2T+##WX.A%C!QL MQSLZ'/L,E<'AN.YPS#N&I@GET2:#Q_&%,=(@+-:%A;74&LPQDH%IQ)T3R$AA M$=,T*(H]MR%>%!:")1P8%V">)P'?T1)478=1BEF&<(:9?_ &!6R$Z:#]#] U M'.FS]VA+<' P2_Z2 <.?E"/7#PLSO2)_!NPT'A9VE(7G$/.4YPN>0-2Y; M EB[&)CA2!4<#,E&L:$\09JE@+@QPCH2X;MV,!R>FH]I2&I;[>^[M^4F*IV?3F9V=5W7O>*HGGV(S:\OOZ@G0:QZ+F_,BRRA*^//6%.]! MI#QKAAM$RD:SS&23(D8@+(A'G&".M D6X60YCU)[*?Q6TINBP5F2D/.2YN\8 MY!3#R'J3J.0BR)@>/'#!1XJ90:8,J#4T.N ML3)Y^^ZQM_1^[6&E/R|F]>2XFI]$^/]9C-4I?'325'$28JAV#K%]^)<<59]C M98_A]4{UGU9-'(^KZ;3+&8/WMO/JLVTJ%\?3SY6;3O^L/I4^6I/8+,;SO+YZ M4I8XBWYZ#"(^ZQS3U#D$LQ^P @6@@7>!/_[+KG7>8!%[5XNB9TXH'9&++(!: M%#@RB5ED& W$GB"JN#J,;P"$-9)[4^].ON!2P/; M[!O>IXO_QZ;-S=N)'G#?S_/IT#TKG?M"]8&52A73 M\X:E%D+'|B(75X8;RXFI!,ZT/O'>:&W93A3%]ZD;WJ:0E#&E^W#/Q/ MN$HLC%.= [J8G>3?V _#3-.,A'6N6>I(((G6/L^R:0.XB#A>H5 ,S#L&3!Y M%$2X0R43(BB-B4\#%<6)K_W8O^C_)N')S1G0VV-@#ZD,W*:Q5D0YL:PPJ9#Q MIM?(R6\NX9M9)4;>AY^ ZPS"Y]BZ-3#C6'M_S$0%UASR'C)L(U)3L+[.#.ZVX*5CA&Y\UR+7 M"I"'ZQJD;S*KZAF\"L?WYLM;+XB _9^?O.Y2?/)I/@55K&XD^.,>&]"/O!]_S;[NKOQ&Z*@NP>Z%U>:QXYJN B"0&K***@M:EMDC":I%F:A%)$*UJ7^BQA:1R1)(QP+QY[AQDE2.QSF;)$21W3ET6M^"3<1=2: M5#"^"FYM,0G4U_C,V-U8G=>JG"$B 1UJ*VA@Q^5Z!EI8B4GSM333*V/&CL.Q MU*"]L/V+GQR'[6YI!Y8+F"A8179!#2]T#B9C7/'UZ]LIS78'@; .B_1,H$[M8&*_@PV-0)X[C0#WC7 =%,"=P/_FE9I= %>.%8S*U?G'.^>]Q5KF%H,:\]P9 MXDI4U35^;8WQ&^V8G9-\Q<.41U%$(DG!]@@DQ;ZE/@'3F3,69D'"PI7M3Y5Q MFO]<1"$ 5;)IS[?3=%'MMRY)4\I%S*- EAR M=+$"E8"[E'$21F$D4YIO*59,5#!/LY3[FH0*+%]N@AA/Z26$A31+&8LC+?D+M+WE\]HH+A(QQJP$3' 6H?P0146@I(=XZ<]P:Q"P868,3[/]? MS?2\U$[AE3F0]'\L$IMZ&6,OX:K.@TSJ(X K7-*906QJ[AY[%Y>=V;""6 S*[)R=90R-(PE0Z L&'GL42B*B,"_I MN&Z1\"53Z2TCQ7R\.I <[O$%250:$=_02$9A9D(=]B&C2Q?Z\)[.IO6[MAB"_+OMO$PL<#5 0UD>*,,.&Z$[Y;I]9"! +T3<:)?^GW3O8359(? 6F)PM) M%H6@"82D1(2A(2I*-"@!$07QRG&HAUJE2ZSP=H$L#V$(?E?5PY-XEV(XWYUX M7@N'UT94C4Y8Z?JR#4B"!^X:*P(CQ5F04D(-QW1&PXCT8PD@%251G"0R4RMQ MQ)!&U"@1D$#C:;X0;1A#@7V3D%'-X3=-7QB5HI.;4QFW 4K3X"%<&I#$:%!YPDWX MW,X?$0$5SD6I3>&)RL#L2UF;ZA)3%1>5T;FHW088O,2F)HBI_7VNFNQN-'Q5 MFS:1PH9 X:FVQ3V\&NYK\G^:#AW-'7W]-@^5GN>F$I4ZOS[OOCY!*Q9F"]V M@\LM0:QTR%S73;X%CK">R=^,LDD4O\WTT=L&M/11^-I*N!;8+<'

KP# M/MC?&_4$OWP&3@)FK<_S2?-.4#%ERS=PL9C:.]S>& M7P-Q8$60EKA?B;_/)0 >7!E8!6,).BNF;N PEW:R0$(CJC%\W]O/.PI&?F/1 M8I7_WAEEL(:%%U#[;?!(XVH#0VP6T G9NF$\X!V;S_X-?4/#2)'4CRGAOA^3 M5/@)H8HI^#\=^'RECY70&6/.;.)54 M)QDE(E+(-T(3J1A\DCJAF@$_T)7"]%I&@M/4@.,1&L)%RHD0-"8AY?!%FLK M3_:7;X*(CB)^LU>Q! <9QTUA6PVA=W:9@>YIX084T$_ME9KVQQA$?^'\-|' ML&3'63U*7D,YL>G,=@>Q;47HY%!P]&"LR-T M.;&N"7SW!5A\BET&_EJ55]-S[W-53C!N & ,!&QT1O<\%3.![O!Z)R_S7^(7] M2%_ <.)]=8X:FC4@Q*VX9EW'@BDP)@]TJ2!AM6BWYW4]$V-ET(LRSHRW[\CK MG=,H:6;\-.1@4U[P<(P1B2(, $#D&+*]5P3_^>4:<4#1D(6^80'$5@0S=0S M),MBT"8Z\T.U+/AO+;&^(*W>B@DL2N'*F_W:T.U#67V830$7/C:T>[IF&(&5 M-0(R[9!N *?[:\L,DZ]\S#7#9R"C\; 2X0..;;9/D8[F]\,"<%0(=BKK1Z M,F'5>SV7"N\=^&,*/%5\B MG-G97#;]!^4+K@ 2/54#W6! FECRA%/P:+6V90(82=-,D4QF.DEX%LEP18\$ MFB:1R3CA*A.$@R(A211E1(>^E")+3:C]C7DF[I_<6OVV:X^75 @I#;]5,\] M3$>OS7@KO.MB? ==&5'-173;_M^;6?#^%*QN5T_#^.#PZJ'\FTY;@)<.85!A3' MH'.J&]6A>4PC2<"ZOV&TK1$B4%ZYN;1+.8TP,.<$L#\(M%U,M+H4&'U +>%] NV_NV598P$L"MW\UT:2I'$;?[.&[V HK14LR^4]D6N?IA^LI<((&;"YR!VV%? MZ95*S2KO^]XJM4M2Y!>XG>B9;\HXTP3,AE_OY T+A+JTVP663_ G>&EF\&DG M8'>@V33OQ/5CM*@>[?Y5U[5,G(K=3;]2H'F/\>$;'F69O=O(&-UC%%E M,*@N#9C3CFF=BK^VVR#KE$<[,XPG _2 E;5%D>ZS/. ,+%0QT^8O-K2@\!C* M?[R:@/=$QJ4V[7VO_K(0>2C,-Z*M)8@&#HQ[=C%^K?-Z4HCK4_SU]41H#&IT MDG 2YFY(S7$A]P7NBN39=?L6>RN!57XMRV\X37C":5 M?F'(6B7],N]FX189DBQ$ONR6=_-OGSU[G]W&^9 /NS-HEE_=P3*1P0*>BN)* M7-
>O7_UI@6];IFS*6*_CR*XV6>/,>N:- M+U.9_A#6&5WH#^C$rYv%,XQ0!"K-&/<5H)UU1C3(0,GWHQI=2FQC4+Y)[>#-:V01:S:=GVDL#Q MH,*&X>/E!(S0<@;&9/[-Z-?
N=;%_XG_77H_13C&IS6EMP!T"7&O)8&.E[M&O MUAUUO\SK7.8%L,EI^XR;SK#;MX;124SI=VB&W'P1/>'\KDON^CTZ\7GPU(>< MI.RICTA/DN1AD]EZ_XR#*_QRL/,;RFA#SNZ/F37)KR9N75%3) M?M#S&*;7B7YTA^@O=D);U[=OSI"YL6ZMY?<3]Z8/E!'PX0\MP025|S^BF)E!=/:UN_"NU-=Z$'W_-K[QN+V8>M+ ,,9-2]0[$#;T M$-K# FR;G=VAUSM8,/[A55L?ICQP]#$L]\%>;:<:A.Z*9?X@^G[I M'3]V1VPWWMSS ##E8"W%8_7)I7(-BSWX4CP&JM@[_C]!5#MV.@*[P]%4E7 MRVRYH- 08-
6V0T02MP55Z KICNHK:?*T=T9O7LC:8]<] ?E-.^GZGL9CT(':)2%-0BS(UJ90BC%NSEX2;7?#=XE/ MZ#/[+CN*V,-6QRX>\C%C/1SO>2[98R<,A4^7,ZS-?)SZ@^(0/?VJM3)S),/0SN:
(QA9*!"'QB3 0:DQJ?"*TC0I/(5R8*8IFM M%+3?EV-"=W2M?GZ1VS^%-V#MGF/M=LX;'3'HJL@H%M"(9 8;N$<))2GC@C"= MJ#CF4<2CU:WFW03=W7!1Z$GXHD&EO>O>MK[LW M07:0)=K /+_V&N-61I5G8WB<]OYU77%T@Q;'WV,XQ0!"K-&/<5H UR M37C&8(JFWJ5^C%+(S_,5H)UU(11XBM0@-B>GH=4$A%8,&%USKF:F69:YX4.PO2&.D' 3)AZ
M:8KKW92VC">1"00C?N!G8#^CFG AVZV#R$^#D--(12OMO!,=:<5#DA@P4;F. M *)#D1'*F0C3S!=1P+8L;>DN2MM_H 11LL,L#(5V,\]C4%WRE 2G0: I6$2 M:<.6&4!2G?
I"9B2+;%/W-)6$!P<%25US.)$L.WJ6WK"=Y$!MH^:MS<:[#!S M$;E.O+=KE$1]MY; HXWYV#:8M4U.FY;DKK^VAC'F<(? E\P?VG1';4S5? N7 MA-'X=6T;B.(%>)1H;#>!
[*MK]!FM*XK!_W)B*K%3748/M=?F&TOOM;UW#+1$8#+A*2:C\AG.F,@%L#QJX*P&J5::I6K=O' MQ'C>7TR*\MJ8+Z:ZS)59#[I=N,9&=^JOY504_=_?EO7TEW+ZOP9&TGJ,\R>Y
MFY9#0!M3X3='V[>(X-C^&*D$D^PYT0LVM *BK6!C.9MB:V=L1;X&)V'8ZMRB M)<*@:NZ3IN^HEY>F\H1WU;;"$$T=;+?AB0-;Y/PG,OZK]8V.:1*R3$:"I.!@ M$_"Q8R*RC!*::2-DF%
(C5LS%Q^2N/1O[N@R*#V75?(77T05>)+51IWI671M1 M;05;_9.X4R'+H;>M"0!2HS[Q/ ?\VQM(7^5LU;7;'Y5#I= F\@6)8RT)#Z0" MY<,,X:'1@0K2-
)7ALLS&RL2"IXJHD(%?P+4FB::&Q"9.929\!=[!H:F ^/"[G]O9%^8;T7EE+#*?_@ ,+L:O=5Y/ M"G%]BK^^GH!;!'#7RQC-W7":)$OWQ6^S>IIGU^U;[*W$C/5K67[#*<(33KM]
MW6_WW+RE[/%N_-.]\S]M4<@6;3D6;1%<%DL0V2WM#0W.N^Q[TO&>%$^B=^$G[7"2X. M]C0]H7'PW?)X-D<+:U8 2[^P?X!-PB7\U+_ Z!$S>H:P.4?\&UQ7>?U/[)'
M"F6_9<8&"/L11NNQD__S%'GI#\G2! S?TH5+3V>P'E61C\TF!OMS1],N>ONN M(ZV-_;YIR L6Y%[,R/N0C\58Y6*$ORW!HIZV$_G5U+/"Q9X_=;'G+:OOS>*G
MNQ2??)J#J9NK&XGTUE13D8_[(7G\$;X"3P*=9;O9/ ;=.YU-#5J_:$&3HBQ_ M1Q>E=YNHO7H&W@G@[84'7*)-9A\"#_CBM+_'XC?6,0(_!IZ:5; D,.PW:HK? MTC0(1O@4,.]QDV-
DUZJ[E;Y?<^OJ;^H%H+$=DL^FLLLZ2M?3'RIQXWM=$_DWL!0UW I.6@730@HBYXP\L&7P/\XE M<^QD!R]-D9O,?
<:WU3/Y&UR!+ML8C>%RAF2K9Q>3YD%57O_N+I_!B^W*X#QA M!)_@E^(R_K^%LM\+>M\(GWO^7,4\"S\&(-3QQ?-TL"M_7H*J^]]F;<.L-#+PUK MP,(@N##_=<\#K4?V._JZ_T?
>E:]AZ7*53]8]"5R^]:^PBZ=7OG;K MN/QE5?ZV[KU7Y:S0RU\"Q;NO7EWE13%ZY7FO4*+R\3G!14P]69%2UCXNKUB'I"&5=6Y635P"3VYAC X]CROIR6F>!;(M3,!-
M6,:$/7_!@F"+^"Z7\VDK*:X'0B"=^%1G_PW,._/E?E86EE:_ M!0:@164?.K=:,)_)A@(X)^K_!+YI P*/%_SER(ZU>@ M?#Y'YS2$,2**X%HI,<.+X%F(PK!,('X*]^KJFQ;3T!>Q\N
MQS6JVZGA?K/[? \V?0/,"!!=FS]FB/)7.!^ "<> N %^&^]-IU4N9S;W%]T<(P3"H/V#M\RSO:)OC0D_!=08F!DS%
MZ30D$]7U^D6!=U8&X+YR<<%6/FNWWC#%OQLGWE//FEI3\;NQHRQET:[9U,J^ M 43Q)C/X6MDD*%1_EWEM$06NN'U)W#/ 0X=UGP.-RBLUN\#HID(X4\ P%=YG
M7;2'KQ:FQF9E4917^")">"-?G5F9M4%1HERTW_@T4JIW>53X]=[1,S^+]#W_)J#/ARGD]&H$8OX>8),BPF BW\B\'$>V-#!@/"-O[CU; MOD91;[KL@=L/3W,8!%PN
621T&96NG%X1@!X5^8"$ R'8?/-D&XSN*5H7 I8 1U>VDS MAFOT,4!LP<9?D]8R6DMSE$: C-Q:!,#)XHCA3K0&<:_%&C2,]6>)&S9@E)LU MVR;L).EV>VK
;L#RS!BKZ,Z]$JQO)*S5!_"3\+YOU/!??WK3:/T?$!3E+"\T ML#RI9_G4WF*LKR"<^Q.$# A6.=<$. 9FB[BW,I%Z=7ST)+II?# &ES1&D^;I MYP81$VX*%M&P1XKO[5+,OW
D;F:UMG_3Y^Z::];X-GK"[AH0#?C2@,9H%P)V M/V90?UN\;758QXO,OQK$98L_F,MGSG(%Y@^(P=@F]AU6-.1&]30+&SZO"_G'V M,UL #>#'<6>N':. +9Z^+$$>P>)K0:U39@ /@
0(H7">1"A5ZW-7XL>84G MJQ),$'M$#^^K.V*+'K'Q#C,^M^:NW>@]AU4&D^@2C]PY@5_S9L"(J7TOIGRZ M(,#%!5]LK>^TYJ;O>]+QI;GM;7M;)ZQHWZ$B,*9U&'!>;B
K=SE%@;KK1Z!E M(:YK[ZV88-1IY'TP,AFL]&JLO M:@2XN=TVIZ&CLAM7NVHU/F**5.D3$DPW^R@$R$OCU@H4(F))HX9K5,.-(P=O M-(W1!XH3 ,0:W0O$ZVOO.=VL2VN-
3X%VJ3/U[2+ RVL#BA"^7WR+UQ>[IT:>P<$]3X8^\3>.GH8:-!X1 "5]BZFI8FE2Y3'R7H!N\\VH6>.M+3S6&57] M2[LG@92 =6(E!4,1LPh,,GBRQ6 P5<&LLGN "\
]:BACOP>CS$:$D70-F"Q+ M:-6)Y=CBVJRRF&|QP^7B+\S2FLXNVHN4Q^$"0<9UDR=F0SW-G>UT["U6[!4^ M(ILAL3WX3]%2I8E"K":?XJL: I;7B,)
["$QJM@(]8N?]H3:F/0/F\LK(*M/C5 MP/J_M[(#?DFG1S[: *-6FKPER_0]L W:I9O:5MOP>8A#U@KO9E7+SG>=3;1Q M5'$&%\WU>3DV3I$WRA^ R+KPH/;+WQOP4&;=SSD#%>
W.E_O M7_VY^]9&./-%),X7&*]"QC..\1H#!E5'\\K[';_QWG0875R#9?(0VBR":I>, M*!;&]4 5.DOX7Y.PYS]CUNNT[H

4AMP'G%U,@A3R"6UI:7&@)5IWBGD"*AMB:(C1E"I6WMM022?=3J_] MMF^Z#N

.%N^]5[>.LW'#!E%*F'\.=N@W@

"

~~F[^V'N#,40 RY'WX2=/NS#*"V)R5 +9N MCR.S@4^XJH(L;DYIFF]@6=D)&-!TR;@+PTHQOI4:H.J$*.OJ.!P;/905:/E MJ_SLS-APJK7-4$/:P&Y_5FW>@=,;\"H?=K-2B
Q663%8*SM)?!)VO#6I&$[+.6[+ MV.(P1HW!R0.^P;"5)0=(:Z[1/E3.BVEM*'>%--,K Y;"9+U4/">]B_>1-AS MMZ71B8$+L6/HF / EJ:"[*1,(J_9OSC9GMY06$L14!,HS!N%%$UT=$/M
M!^8,PI6-P,/[NPA3W\;!'Q9DU.U[HVW;9!?;-\,M-A@%G(CQKQ&L28:6-=## M@-FD6S$#[>F>>=.S#SNJU,Y\;;?D!1L."MT4$I*MS9]ZC[!9]G.(CXTA%4 MS7A(V3RZE,V#=[Q^??
_QJ_>^<#!U).Y*%[(.'AVS'LU#2FB@8/Q:+X2)5D*\ MHWE(2[B *<:0;,Z.F"[$(?^]]NRJH(PL75Y,FXW/D M&9M/@\4$[I'BPNQFGVBLAL6Y@_T]+L&* ML.G0&P:ILL".?@&)?
QX,97S8K% MZ(VCAKW'6C9P6R\N*]S.W-1+_>^LDX_/:.<##\$)8DX D+N>ENKW+MCG[!RD M7:Y-O12I@44XLT\RD/-F,_SE7"KU<:,T:)3HCZ"\HKL-C>=\3Z+S&>H0&Y
ME@UP9W2>;I@9W=5O4LE[F6GF BE+&I 39,&W=AVH^.VE_=2FPY3'N\,;P?VXS9 M=C?T,3N@>ZE0OJ[A>.8T8@CQR,K+J/E4H#_"%H)$VW;_%/C-=G& M[F];A&8NRC.@+KP?
D3O+749?/9IX@;$9HS-TU=N<9ALR<*'_D2=S3*\\'/J MG5U;US=731(KWHFY,7\%DC99C:.7PC-/>5WR9KOT53S8.Q'5[RY/IL&WV$A3WX7A1>FPG4Q++L+-
R:V@6VRV7GBN>S;?;YWTW/ M.R]<>K?5+$W^K,L6M+N=L[R8MKE#65E.,7?)Q9D0QL ;]-P&C=W@Z..RC/+M MVRQ)JGQ2N'W1-H?
FEU[^Z39=P1UP$QSU\I_M$6I18'3637XVP=0_]INR@&?* M"QN>M +5D>'G&\?<9[..ITKU+E=*X2M#M%N6+"=W.,,"&P]PFHDM:[S9MZTY! MG.[XO5B.WA"CH!!,R6FL&;!?
>D$2^FW-8;=,ME#>_PD9,EWB[&=I15?&\0! M^;]FK^W:$GQC?2I!8NS!K64NF,\!7A;$WVV++?A)'(Z2R*>L@"+BX;S>>=C M'#]QT[HEONAW^!S%G>/=BTJXEU#?
7W]JKAST^AGWH(@#,S#^$*"WR<&?^C%F M>^H"U<<%#K(98YN Z@R%SH=RVNNRYQ=UQZOFD?X&P*U+@FH?4^CA'>/6B%=X M"F3:;@QU!?)6MK3R?LXH;N[%
[":]KGD\F!S>A?BMK'+W=)R_:4;,>?2 E&+ M^9D+=+M!E:.Z=V>QFOTI.0?=:,YCM79EX]X+CQXUS[8!W87"L:'Y,K'6>&4 M-_@R9\8I()+(Z%FC19+&T%MS\A,U\G[]U#*"7"V<>V.2
+_-C$?"@)3JA MFKUIY=RFI??YRYN%';NYJ[8!R0;$"RNY#LG34D\R9-W!WH[>]*?>H;K]O$ M.+]P,*=YFI68*SB22Z)Q3AK13^S=]GSDGG-C1QJ"8TTQYJ<"3K>..&LP)V
MMC/HA;LNUC*8E+]2C[^R)WS\MHB2WC,+3P)FHLF]KCFM,D[LQJNK*?PU=G8 MG^&BGE7EU10W3:O?C=O6?(OGQ_"A,&V>
MV1A#LKVO\.GV48U)O7"*l*$#MX=_^_K67A@'HL\VB6._@'Z'POIOY1C^*OJ M4NL0(G[NQ9FVB?9+V11H_=0M"\)-R/S.G:VW&> .\YKTK!NS+1:.V]E4HQ9R M;5\;N*8)I!2-
"2QL[FH;$7'!]G%+L]:.JTP3_&[3QJ].B!TZ7S6GMI;L17EM M<]Z:1#9THIO,4!>#ODFNCR>*?&M=D1T8W['$?# %"]RK2UMP T.!T^;H_OSP M187'DC&*C?Y797=/VNRD19_;;1IV6TR-
?X>=2_$L8O.TN>]TYY+SNGM^4SN] MN&X-"CP(\PWCV.(V[&@WJ7HN(3RS*ZO>6H3.;APW!Q.<;G>_3$3=BZ*[$"76 M>KAT26S-:!!6W(B5L(+?>]C=0=)YY?AFCL=R+.0&(HH-
#QM2Z(C?"U<6N1V MU!*AK[MT=)\;^:/NG&G[58?FSM=O#:N^+]-6![6U0H&Y/M\\B);#%C*![18O M:@],J'.LAGN6EBV463@+G!DWQN94PLAS/8V;X+XK5FHKTTQQGQHX]?6].@.T
MHVJ(:W 3BL[GF),%W1ACC^YCC04IBLXAN>FQKYLTOT6"8K"AR0ZT58B*$HO5 M"&4WUH%Z^=9AM8=L1+5!PFG+)$+7*:RLS T%V0%1>;>3M2CR;O87H,%[FUTP
M,C$^R^WIWWETIE=?S MS(.O-CL>?$5,AW^_IHE.8SO=<5WPW%817KT3=M%B>1U7V*BI?X<%A0I7?%R+ MJ?!*UX],-#JZJ4_7UIE[@;A?E[D-(HFY&,B^H?L=-@?
>]M8#+60T:NO[A M=&F!W<371)W$;%JVC621^@@I(`]X.0%M6,Y JZ&E_[H+JISXW[4WX'Z0F-3F MM#:6;%W$R;8L=L]^95NZ_GG: 2&67W(Y@J?M_O"^(3'\7<-2*ZY M@)X$:7K;
[H?]YI_$WSG.Q5S58,9.9SX,M+U=M3/29FG MFX0KT,GQ+%.?E##QP4DSXT31ZB&^^U!!WT[B,D@)C>)23"(R2 F@YC<*B,_MZKVU=5<&47D>\U4!#3*U4?,5R+,-B7Q"*]5?7=K%
#ZWS7,M#S_GS&U0>VLZ MYYS4?Q'<0W^,5W^_I* CIX2_Z#T/ >6,\ M\[XYCS1$.8[&[3^R*,? Q4>ZK$U?H*_,\COCJH(+_WEM!P1-,WBX;Y'>0W^.57SKR
M@[T6WY=,:QXDS"S5_QKP\Z"%ZECQ\WLZ8D&RSVLlV#^*#_!ZQ_+(1C8?X MPR"_.S7=07[ON]9IP(YKH8?MEQ?P7M[UB^TNE]8=D/2@!>Q8D10]&;K78#I8
M0H[A'K'\\A$]VLSA07YW=$T'^;WO6K-1&]3'M=3#3LP+^#)_O;$_R@^D!RU= MQPJDWT>C)+ZS:.0NK_5@" WR>\3R2_V1G^ZU*30(\" QRO P8BQ\+B6>MB5
M>0E/1F"G8GB2*RA\UZ/R9$W-M.!3@]:QHX53MG(#_;.G1DJN@Q2>W12&P0C MGNQU8N@@MH/8'IW8?A_0$0_W6MUNI0#3X,8\VHWI&LC#U[/Q0C=:N,$V:A_
MMIWPFA(C>P=/SZQ\!AHE T.XLS3XEB)-$HV._HXY!",0CP$0LP M]?F(1WO=R.'E)7@WEGT0ZD&HU]?:2D9^O-=YC<,1CYWT=\795W_@"[/L*$P(.SQ(.SWX7ZWKANFZKQ=
(9S'X*IO'0QW>0V9V8B'S M]UWK=)1$1Q,A';3VV)=R[Z7Y^\3$P]WV6X8S'WOBP!C7JWL TCT2K@%(U!Z MBR7"]2#_,HF@IR>_\=*V. #,PCP3DUW$.#KC7H7][7&1"/WX"!_PI9
M&/OQ'J.F#/Y^6>? /D$;55:VC\@IN%2F*O*Q679@;AW6#03Z%?XC"N^CW19I MZ?3 6Y@&%YOB>ZY$M&#%B)JO;\G+<+&9OKUW^A9613E53X^\RSO>?#\&GZM
MO2G\")G!7S.R@H^V]5ITO/P&[QB>EX9XUW (\]KSP W:._^9F/C!?[(8S[C M(T_4'MPQ$17\-"WM3< ^\.1),=;XWHFI\E)CZA_<$'C?PX?I>3FKQ5C7/YPN M+88;Y!J76LRFY6L)
[KNI+*7@R#DIQ'4YF\+DOQG]VA&"^OZ)_UU[Y"[-M$)/:G-8&!BJFIETQ"V!NV:^6(PR7>9W+O,BGUZ?M_6M"!^YUG)TPEGSW^M6? M:KB GM#;?
KWEMP2>S/SY_@[IG,>_/WK\.T!B_NC7!OYVIQTFI-'3?OQ,*;O? M6V^)B26W[NFOPYK[QLD>I(/I2UN7_>?_^UNX65,YOX\ 9VI2 P9E3S0_CW/R MW9'PZ-
7MA&B@MIW$23B9>C;KVVO5W)HK2%=LB'*S;WCQRC>*R=*LBST++H5 M=>//3C>^7]"-C^.E6TCHI-6KB.1G.Q M.X3KT EQK)/?>1-Y7]34 4]MT,
W%_7VV9U%1@=5:\C[DW/:1M(O M_/=S/L64'WM7K@(9@A=1E+9F>)+XCU[+6=L^\Y_[B&O)"<& 08#*#+?OJW MNP< 08JD*)*2"%)=B2V1N,QT[Z]OT]/S-43 _*,?_<#@8? P>-
C2,%@8+&QI M&#P,GL. STOQ9BR#$>/D(#IH;K,?LPP[+FM3'ZX4D8JE]H6OI.&^EZ7:"[#9 M5IZ7O/]C1HRVTZI: RZ&;]5967K4NHUVO5%F5F^FJ5\Q?(^.IVQJY[H_M1H5
MVWW)*TZ*TN/6O?TK%[J3HML?1F^U87O2=OI=>^MI3UD7C]I\[8'=I\^SN3@ MESB22*0.=E^@S?GB).W,QIUAR@0=5I.;MW8JI]%CW->)T5MA]+;K]VZ%.&1. M;QBB,'S+Q%2&
[\;P;3G=7JDS@VQ^&;\5QN_]6;T*75$Y1U@FIC)^-^5URSFM MVF%*7#:XE:1<3D*8P7^H02N6>&/'3=D/K]0/?>6'UP)&\EW%3U9-> R=8K;"MV+;-R0X,A5M*PX-
*PLNIDMWJY3,V*0@_9FEAW<&ZHU<ZH['9.B!*H^#]>E@ M+<);Y#BURX"P@/5(>R L.I@U?$X#HA[[,]#'1#6{JQ%'O>PKF/7(4^1M7Y@
M/2N-.#TXF)ZXI8)**4&G)]%SB@]N+)XO=8");MN[9.Y<*E[\VP_^FO4F M+ M$SQNZQF5]=-OX=N$$*77VVW'/7TLW;U LG)I[U(O+[/^.!1G[TC5!IV:>/QJ MX^D#Q\.0#-8?
[\\C2+I.)T]5C,=K")A_Z/J^H/]#_8_#MG_>*;R1M84[&D\ MU:9AI]5YK*6NTNF,M1T8X%\)\Z ?-QC^*?SZM(G@A;&L??FJG/%8"4\-(BQ^ MQN+HE^UZ3\ 3?"R6UOC?
DIZK\SEFX261#D8"S[\3VHAH&&J. CX0HDXA_"M*0C/K3#25Z9>('FE*-N]GQ8I:^XTK_"!ATKQ#"_]&X]KE>]:D]R&=ZJOF3O6U M] 8&3&4$*P.=-(BA);I[E$@Y=1T
#&.00!^]HH8KPD3@F W_I.K8OF&=DQO=-_M7KL%7WM/SG1Z K.C&BOP'"\XB0_L0AY[5H"+@L P\<>G!51H%(-972KRS M3#<5 4;1$G*>$JGX&Q#KP.#'*(X@<28.
N7#AR8V#FH=/_%0\N3"S@ZZ0$AC MPH$FF;W6\5B8,0"DU@<8>@07>(.]0U[+""45P B(,3=*AG!"T#,A\H8N 1& M.50*/@)HZ$%A?#CV$"SB6$DQ_]3"FJU9U&RC#1B\L8)#?>5%
<&\@^K="SEX, M+U*3J1_>POUS;$UU&FBP9 "/0Q8-PB2(!7CLYW$Z5)2SQ(1JF@K*KH#',RX^ M/6$%.TD)3 '6? $#@Z+U68$<#'H#3H+%NHU^/#!X?@,LZ0MI(@$-<&J-
B4RK552UD{J9& ;P;4?6R M48P%YIA:P MZ,HH<&C);:*BR_;O94RD%0:X00@BL[#,7(RXC4)CP*;YA%MP M;\!['L=M=^V'X75Q)'ZPDXA\&G+OU9" #\?*L4S_;?'AA4!S2W\%B-
8I?;]2W@Y5"^"DEJB,^^3)U;-[]E6@B M^?/I@+KX6A!-3P$?X-*4Z$,@40YK6LN7OR02V]^I94IR@@O%[Q=Y.N)-AOL1M0E*SP928_5L2IZ
M.)D:)GLPI%KXVLLBU0X"MF>5>AJ6'K_BDXF4.>/8(YT[X)88^1Y.-;O6%%S M)Q7GMNIN,1?GIQO*YCFD4@YMGX<3\YFO3MSD. I40U\RP;U^U#5A;
(^<7!%9,0Y!SF4IK18#D%PEP+/ KVGUZL'C<# M@1X6^-TV XX\3UD-C%/VG4+(3]] MDIY?6*RS07$<^R3(-I;&S[]<37ZF%Q_A#I-$*MI8!6RSAG>LPI^NV)7!$W@, M<3^=7^_)Q?
W!J?S1F4JHUA+7WQ5T01<"YCF>SG0/FKQJ02C$%X'1O15?*W@ M^G\F_JUP"S9@[LFE<-(>)3=$KG&DS:S7W1=](WZS/'BWA >IJEA[5>O(R+E. MTH>A[X?
7Y'Y@\0|$%62G;XRB<.LB@W' M@DD%&#I>7O/E;9C$\/@?Y85U"%[:OL:H!*7FZ-.C>*)$%E-*"]/?OL%XN; MGZ^TF7U2.^?9_4MV:=O7=;KU=K?[*DV3+++G K:=ZO77?
K_NN4>]V3[>]^E>]H=LO=[74?=/5(!\C%,#SN,W/[XX?;%^F@]J?9&-^C$5\FZI M\FL+A'[H>ZL/Y%KE4&PG*)OTPS@(&CXS=(ZGN4X.KN8]X#IV0E1U\FR"V03O M3TM4T
1CG,C6]E'U;%DV!3),UL+DWN,3#!,V)H^ DGT1YO%\!E*\&^AP^.ON_%.TOCP,[;*#L/>~[P9?A6%[XMH]?9W_%9I8 OIYFWDI0EO6XY MMW&@"H%S&YRA8REF*68IKA!;CVJZG&=^
IX5 DQN^!\I3QN_G19RVG=5;J52(&, .XN@#N.)WV6;58O7V: MF2.8!U3*S ZUB.7-_=EIU\'-%W6GQL[0$WGM,7^#^/WH*;+^-T8ORVGV^B6
MF=>,7\9O=?'K.HTNE\GP"LR^XY>W"BX9Z/148SS$KW P,NO2HP98577IR:G3 M/N/%&,;O04V7\;LQ?L^N*=.X[34:2'VA!C %09PL^FTW%Z9FPC3
M9=QNRNL:LYD1>P#39<0R8GG1Y=D67:0.!(8ITEP#39=ANO$S:,E9X]QHON#Q5&'/B MA\:\+D8S&N$"T0S\0(+]>3AR&V\03ZV1M=IM*OJ&S&"#Y2GC."-FY,UG$ZYEVUX
M>\Q!AC3O_DIT?(N+,KAB@V$-+\ZP8JV.8CUQSTJM5MDM8O16&+V=AM/HEKH, MC0' ,*XN@-L]YZS<#41Y,\U!QC4?LG(S;&$6QF,508PS""?J1- G,!E %<8P,VNTVV5.O/ &8 5Q?
;MMIMTI= K'] M"@S\,N^HA\W&'4/?GW:Z("">X*E!&%$'XW.(J53DZT M1C!KA[6"(A^'+ F M#XO+((@=+C3W,>>M8B6'H^_&U#B:"N"_@^0:^-2*&+^GQ(>?AV$$/Q.![+H1 M?
8)7&'TC)O#`L1$*V.&)?R:!$JV&(YJ-9ML1T@BX?BHC^"H:Z1;G'SQW&@8> MOG6J(AUZ6'('-[3$"?P0C\/$R, SK\^?G1&/1?H[<,3I60XLB=EE$H<7_3 "M>:;>Q
.%PZ'AYS9>W81+#XV^4=V%?Y38:]<:K[:0)5].C3HW"O@@8Y71@)2G M??:+Q13&E3:ZKWT=WYYG]R_)3=C7M9OU9JO[ZN+%#RLN<.ONNF_7?'=6;S9;
M6IZ[_3L[9^UMGUOOMK=_;ZM1KKEN_U:WV6K_FSVG#69MK.UA0++(+QH]NU! M=MU]:I>U^/R_OX&,^Y'^NP.ZTI0.Z-7ACCYM-22LI] 6O_F[7VI^:L_7:2 MM(; %KN-
UD&0\!"'Q8= :U^3>^Q(F('#P#DHX!RA3GK> ZUC)T15)W_PSF]9 MC-013XWM[^]"T$;SW@(5-K6,D8ICY-[2 \9(E3"RG;-9EFD>Y]38463QV!O MJV<$5RT#LS5DL#!8%BCW"COD?
T1,/_H1S\P>!@\#!ZV- P6!@M;&@8/@^

~~*3,KV?P>'WS9_#X8QR<0_K8[56U7],B-JX\S4?@E MCB02J8:-&ZBI(@#A)N[]YJ;4Y4,0NSV;-X=]\ZFAC-Z#FBZC=U->UYH'#]KI6 MKJ7,@T5L+2+O+ZLN!6;WAKMMJLW+J=];]
]HECRI=>1'Z$<@7ZR?63ZR?]JR? M&O5[EZB/5D'M*>AD3<6:BC75HVNJ7F7U%#M2K)X.27Y8/2UUI.[=ZG:T"HH= M*=94K*G*HJG<>X]P.UI%]10=#QY8R$PC3D^;M@L?

~~*S,KV?P>'WS9_#X8QR<0_K8[56U7].B-JX\S4?@E MCB02J8:-&ZBI(@#A)N[]YJ;4Y4,0NSV;-X=]\ZFAC-Z#FBZC=U->UYH'#]KI6 MKJ7,@T5L+2+O+ZLN!6;WAKMMJLW+J=];]
]HECRI=>1'Z$<@7ZR?63ZR?]JR? M&O5[EZB/5D'M*>AD3<6:BC75HVNJ7F7U%#M2K)X.27Y8/2UUI.[=ZG:T"HH= M*=94K*G*HJG<>X]P.UI%]10=#QY8R$PC3D^;M@L?

VRF[E!)T(A8]I_C@QN*I M7 >XLF$;V,P=L,;+O=LN <[CKUEQ(@"],,$CU)Y1OS_]/D-'"%ZC=¥SSGK[M:[2PEF3ETMZE+BA@_?%\$E)M4$G81Z_VGCZVK+#D S6'^Q_/(TBZ3B]UO[V M?QRL(F'_H^KZ@_T/!C\.V?]XIGI6UA3L:3Q1=QRGU]G?1I>#51G;YZGA7PG# MIQ\W&/4I_/JTZ=^%L;Q]^:I,\5@)3PTBK'/'&OB7;J/>%O ('XOB-?ZWI-_N M?&I9>$FD@Y' LP^%-F(:,9@KC *^4"(,X8-P"D)S*XSTE:D7:%XMTK;G26ON M="@!DJ8M2L0PC$0,3S#Z1DQ".M!9S1WH;,D-I) ,*"#X&,M\[>4MOA(#7QKSXXN!*E:$'HJ M(QLP"K_:,;)7-S5/1VJ 6S3.@6W))+CPM &<@+(75,6TYDBXL MV0_^3$RLAI?E<@+5P5M-8-<>XKL)L-M93;W%XJ=^O%OIM@(E!/5%BQ&U&76-&,I!M,I?>D>IV> %HYC&C;UWD"^BI" ;L/8GS*.-1' M^ >>#^KQG57GIJHVKU/O%$U>;D/"G$((-'AHP=!NS:P8F"8P)BI.[1+8,?RE M?POO,TDD _)=AL!H0^\PH>]EX]!P?3R6L;A6D0+7QM"O 8U#@ZW@LS!@*RFJT 8,?HK4BN#- Q21GKX77],G4#V^5FF=]ZIN#)YX,X''(H$&8 M!+$=C?T\3@>*4I;XI$V-BJZ PS,>/H.?Q3I2 E. -5_ (*%@?58@1>],#%AV MX/:X(OAZNV&$V';HFC<8R@:WUD '&!(7K#3B3(Q&D1H!$:U;]524:\R79IUZ M-\HC[5U$V H'JH"CP:%99FDL>GB"870\(#4VX$+V(X %S6$9)F 1KB M$KTX4RK%525<(J)& ;S9$R_= MKT'$,+6+%N.3HR9+#01.$5Q6?*P4!-R7"! M9P{.DK#=-_IA^%U<21!L8(@PB]2<,B 3& #H._6SS8<1!L57_QT,LKJ"MTWI MECPP 5A?@IF.(7)PQ/M?,SL #7)H22! 0ADSD0/997RV:ELH.LVG?JWY+,+3QOKD=G;XK"U!H>-,KV10P &7) 3/S3DXL^C+[N; MYC'/FFWPLQ?$&I4@F\DG#P_;O7]O&! Z M*8>2>0ZIE$/;OH9"O.PVEANVP1@(I6:^+5P? PJ.6#>#VW@6:=`6FJ P!|)1E MR,QTX=4XRI>M3F$%"[4Y?EKTG$G;Y2*<$6@Y><)<16R@&,0EJ#>X/*IA@]X& M%TT!?]%M_HZ7;K/@D^"XI&_"&:DV8L:=M:J#E.W'=<|Q80H,EDT-(<7355Z* M?,I GD=9NTOL4-H9E=1.5/0ZR+FL>K4+NO63^??2(\0K=.;*.?64! MBDXH?O;V;W(RO?AHT]_H4[/H/U#TTI1V&9R1UIZA3R(5]FZ6:7.BG$/!H",]^ M@K<-S@W,\KT<:!L-Q52"M0]O PS_XFL%U_\S\6^%FQ8M(,FGKR%J.ZR6+\+ M:XI'IN^!5[!J,*X>T@R)\D9.,0(3GY4)DVA0F967CTF4KO_=BL0HZV-@W)6Z M(B2<(%19,F#)JN-.,V>I_,*"S":9? _S.4_TX2[F+$YB\CZ4J$#5!R/NW_SYK M-AL7'_M +.O$T"?NQ6N'[AW B##/6(RRZ.' 7M#;X/*(?#UYKMRJ$'(5XC5\ MN-N],#EAK$@4W"B85QZ<.A"]>B((8S%,?(.:+H^*<#94? %5"94";EOFT:5*+ M<2JY7!@Q71A#F,1IC SZF:0*= 9V1AUN>1V90^DC&XA,M6V)R-:^4F3U.!.G M=;H%|:7Q?#.BTD)PP1LO+"SC_%(E!A2;+3.O9&1Q0+0&ZP=9KD0<%+P,AW8 M')JZ&6!&:[I4JFTX8?$UH)P*R:1)@"E%P;2YO]54MWZ0%;) C.WEN H +^GK M8+;&FNK.5'/.P.^(?A(3-'P]T78:3EY; +)8"%<^Y3E))U\LR*PE/G(Q>/^T MD,/TX=+ ZI4AC"T8D+!&,C"2%O?PL4G_SY0@E#"= OFN(+2QZ<4)6,X^>H5@ M%A"MY ^1N, _.[.4H4N0B K9^HO0]: Z8=2;6J+'0HAB-I1+ INSQ"LR(@&4 M;P>T>@)O'T5R#^KM15YY M7VBC O%SJ_5J'=+AF\IH$T,%O>":,%##-YIS+(^AB&^16K/H"]|)NO8JK?; MW9I,<]L=MW':ZG5GT]8!CKQ&LU\5760!N(JG.0* FK?X38:BT]\'L7SY1Z[M6!? _WLB@H+&DH*_9<+MD',?R"N\$/PR\-A6G*Q9V*8],55U\",1O,D('@5;1 MF@XY$'[N?-B%'5P"Q'=_?O?A*R48$_ AT/KJ8M_RB!!=]D&FTT9%X.- BDJ.H=U\3$0'P=QV(<[T9O,AV.+!S&UB8E57/^!*S(K MGN59<7D,?T9]SMS&>6VV-?3<1E5PUVVTBG].MP!>>/B0 T'1B4ROL=H9M8%K M%D=AN 61RT"!VPA.8Q9Y3A=NF(57)\)WM&8)D'S9.SLMK$>_G(XBS+K#-2C0 M&S&,P@G),0!=!X%=SG\(WN,Q(&IDTY?>,KSF2/;0JW\+F)H@TEH6M>X%8X0Q MLPEFVD^&F7;KK. [>AYD[@NS,("VHRCU\X!PYB"SSIP@7A8-$\.%X;(6+N\S MA?Y0RWQ3W-[TL=<'3H_H0")\.EQ;D9E;FP,V!AL¥#O=$3^WZ5R;G8W<(XXH&!0E \49]MBXJR] M-L,.5V=6!P5+)9DC! <9!&2.%,\"B)9AMP>6V&QP-<#2PL[BO\?LO*4JX*\UC M29L?XDCW$UNZ4G2AFG.M",)5M>19>A1^7F163*%+P=^,*@N F!MU*Q^.ZVOQOW)A- ;5%1EIA:N+'CY"DJLLDC'6EUCQ>HR&0%^A-M>$*SX.LS6Q&S!TF:A*"06EV@[J5Z MF"'"DC6R>AMDHE 1;EX,_YSL5Z,P("1\/)1<GOL[E56YA&.H(!(F5@4))T-6X55 /L&V,K3MTQ,G-ZP5-F 39PK*R=6I@/H)!@AX\ M?'!B*U2I)8VO56 $5FG']]5Y09XO?TL'N)JJ2 X D &=+R,R-D \"'=.;M/A MYOON9P,O8C6 F,,81/:XB +9B^B@IM>5ZV&K/=CM:$T3-U (X$Z! (8.;Z4J)\ST;Y]G=!C.9RM,+1E M Q/Y/2\?GDO]H6DBZ23K#8EDHI MTY9_^4/L2^5@$"6JL-"E#^S;0=E" MVENZ-$RS-FFXVKH0&2T<2XRU:,,OK'G$++BJ#!,.A,-(")^;F,"=7XB0)2.1F ME*1L+;TD[. MM*'"UF#FQN$]_3"*PFNXPQ3&]++=*$X2W,&(!H:M@1+'[_&&V'V/]3(HJ_T/A M,>_3QV3;.C(\EZL533DM_YV2^26V.$.6F0%KJ1QG=?S6G!I4ZI%5P4I'>4$W MEF9/IV%DG$U;"H41&CA?=RN75[TKW[1 ZQXDOY1&L#LX,-.5ZE_P\K5'ZK90 M')WU9L!KPX'5A';'@Q3O,3DUW/&;0OLJOMK6"N=;EXGPTU]%M]!F_'4D%H MW%-C7NEOH(#XBTE\(FA!12]!DT:YUO# MY*I!]BWU43FDA(2KUE'\.0W.HL7AC1$5WAC1Y(T15=D8<:RF\ &]PC({@=&, M]L3+LZ*%E-A3SUBO2)-0s%V_SY_;/DU0G?90Q M2B#B<27@O_1![A9:816J-DBKO:1-VUAWB M*RT0_&8UQKLE&\;?+)Q=<<\-K<<&%EY]$-#"*',88OD?Z5[*6IED@OW._Z.6 M[_K/=_9G^WD?T(*H6#;S$&+.W[34=U=^I9)'&:G M 2%#T!T L<7+;^#) K9@MC?*N\B7=NN-5]D-V$);!3HTZ-V!$,'N8L8CB3_OL M%XMQM>[HHRT^S[/[+^X>+#F]?U^G6.VIS5>K@++G K6.IQNJOUWW7]?/UC![MT=Z+R;C9GI47/IX8&@\?0W;44I&=J4]Y!N#IR\'W$6VVJZ7(LR=)+4?>-<;G_ZU&[J;D>]/61J9R69&G ->O_GQO>F+!=.[F=G*PA8'Z"VR&0\)F!X[K/$KNF MS__[& !BY'^F_.V"832G>C&4P4HR3W7Q6RJC>=5H'0(+A8&/_] $' MP3_[:?=;T/1W%=MT<)*6712ZWN:YX8>+<^WYX-'H$C;SQ0??/+A(KE

**>;H4 MZX\Y;,I(+A"C MZ[2ZG3+S_"EBF2P!S[',7"R3[TWHWQ8.?^!XIB(XJJK*[(#,/"UU%/-DO&;8 M'@TKRP_;QJG3[3%N&;>',%W&[<:YAG:[Y[1,C3)S>X=D Z^\ [']GE97:H%T=9TVU2IW>X30M [C" &X#@MN=JOH^C. #Y2DC>%->MQL-I]$I MM0G>?H4%_L4MIH>[Y9Z>X.&9V+0__IPZ35$GXT??D(T]A68]]"Z7A2('2[8] M;*?^]_70Y#0(;,61M,PR!H[!N4RF6="!9W0.?DHDE]J&P0G]?.)6Z[!RIO MU4-,HMOU#C;H/C*RU1.?0C2!AQ2@&1'V$P*]7CW8._"I[:/$_:O-%D?2"=M M->G9!]{#F]>9NNY_ZVC9? H,:DR\Y?GW^V;915N-\>P(FOL4^EWZ?4BM0HI[E%)ANGM*$K5:AV|!"?I"40\=IZ @-MBXWYYZ_"7T]>-IOU]NNYWNY6/+,^/*M:\=N[6_5F?O,%WKV/LS18C(]&C%L. M'AYP-G\ZQ<9R3.(X?W7:U*;0;/,.\7QK!/:E>-GNS0UF4YC ;,WM8>*Z=??U MG?9D#$_$HG).Q?M\#86=BM6!R[*5IC(Y%,^GA8]? X,C<4+=&&?:BV1GKMG\ MDGI'LSZ-],RL#UK%0$&FO:CI^[<*O_OJA9IY36'V I?%0_-&SHLX@AFIO5 MY09M1C2B[MMB1]0B5O;KDG:*/X4RHI-SOD8 0:6PD;E'',)4+&S8=M7=:.1\0W]-G%)S=3A$C.6>"B.MVD_W15=&O^IM_G>!8*:H99))]PLV$:RLX:=.MQ67?;Z[Y^YOO7M:OLNOCLWNQ/ M!SCZ6Y:EN0A/C:?&4^.I/56/HD/HH[/73K$*3W84E]P1\W L\OU]L)X>;/N4 MN;?D'MO3(-Z"O_EXW:_*K91V%))# .<^Q>8SYCX\EAB6F$TEYE.:/V21X>Z, MVXA/G]+Y@BD:;M*XFQMU3V.3I\IL//=6P8W%;_LFT\>Q^>"0J_&?^Z2)HV E MS^U@YI;Q5U#R>1[IW'C#_K9[I?ZQ^:+>BY?).P%)-> >&?U'36$WZ*A(/:^]Q M>$1@KF\^_8^#.$2>NP_:%7EX)*C8GE]NKOI@26_4VZUNN7?O[:##W%W R6:9^6>/S/\@?$- >SU';Q_8V:D0LSG9LZVXO%?]*)$1 M>#P]5HBEFO!.'EXT&#/'RS;A'3A^.8VTSTI/L=M!=GHJQ&RN,SF @YJ/0PL> MLEK@M6Z>VS'/C>M,2CTW3CWIXW@+-104FQ 52T)PO0EG(IC>Y-'7HYN4,DFO(]ZVWLSC8=-_M@HKY/[P(PVX/IW\>;4FZV65M6*H)[UIR]F^DDUXYTI;SO<K,V@^6'C*D N^B'|X@F?&,B;R[XB(^S%Y*)C/0$$P9|%.BA'FC\.3&9 55_)7@W3%XY!L=3HJ.N@RP(.7 M0CIR?C8R/)LK4F##!G@&:V]M82@>GBN/A>B%$UK[J ?9%#Z3&>F<`>FO.* MU!H0EW3WW0.\\E+#N5NDIWE=J_PL,4N0@ ZSK\T-IGB>9P$3? C]DO-B4"R8H?7@<"3(/65"D"LA-&%4V/'*#LDO"D.W4R!:AHCB:K(Y-O9 M&8?Q.%+V#._UIQTZW8P#Q6^!.U,8ANC4!&Q;JT2*[>[*%? M@]0]HERUZIWY]^*Q\#L)UA;3>YCGAX#<],@C[7:MXW'1 M;34(,X\ NBBX", +Z6]DC2 MU#G!$&#N9G%-7A%B'_1H$D6*U"Q$#_9-$'X 3/MTR*J-(N#?"3Y=@-<$CA0, M31I ;!]@""H#(A1XKT/7DOMNO:7B?7:HWN+CZ)V%ATWA]1?:\N(;AN-MPRR6",3T;O#F^V!$3;$./P\S%#:/)O&'\(X49D#U;* MR)<2RGJ&OOZN?#T.0\^^P'Z6T7D,QHOV$>X. [AO&>W@ 9&:A+&]Q U(L5 FE1FY@@62,K@IM2=RV4-#E3&X]Q^2>1J%|#(2M\LJ<52FF M230-HS@[UGD<^F#0%C,(0^VC2K)?4 U&21?7IM$QUE(]D?1]2ST]=AUDZ0W8 M^SB/N;Z$"5JN8/8]O "'^W_#Z+L#\ M 8B)W\.Z<,^,[?,W_^>\T6DTND +WUB.=_ISS-3L6?:S5$*(B-4C0 MSQ$?AQ"]JLC)->?R&||;? C&^/8& 0ZO3_X0 5$!^>%+ X^-K&I#.H/Z^TK MGX!;C5Z34>J[(?U"ON0":T+4_6/I#TEO^[Z R1N,CW%L_DNX#_$UL8JZ1"Y M=*T-6JR_$HWZ,1.!PH#Z*KY&'4JBU"51;M*3L1>OFP9"=T9,Y,W>BE/UU!\ M78DJ9P$*Z8O^JA70=(@JD/I&Y".B3;^DFATB>(,X.CA,X.L2%4;>I6H*X(<M0>9P+S+%C@ILB1Q\1V*IX=#ZK3;3A[YNFOXKFGDRR!X2$M,3N7N&P0T(-3Q& MPUMT1%ZU!HL/UX11FH" MF5V892P7GVB,BE<)#_ZN H-#NQ6>G,@TOT)>"KKO,#E$O36&UI3!"\%?%\C! M"&38H;#@.EU^S$T"JI%(3@2M_&8% U-.)S*EF ZQAQ% ((M(RP09Q@]7JAGT0+31Q3:)'Q?QG YL<1"X-I 8 MF#A(-:[.9YPY1 <6^SQFH;-3>Z.A?(G1N$DC8/2^5.-0S@Y74DUJ-7@:>%#'>.("&4#71X;G$U^ MC")EUR9LH!=? ARM)CWK\K@)^Z3;KW3PI8]5.FS18L13(5X\HU4(B H%(.%&% MO/8L/T((LT."QZ>9&8,#TP%%V:.\;3=^FDV;1NF M5R;^ZXX[/NR78](O:]H= #J>FDCRZ#DR((;B9XP[\.&40983Y6H,7S,[X2 MP%/SK">IRP87FIS2(?!N,*)^M_JDCSQBS=Z-C%,3*&T10Q\OM)1&"'!4$K& M$%+0\#1T$^LVSJTUG]B$UR%^!,(UX4LI4$-55V,6AY((&TBXI9V WZMF\= MVB!{.:;;KZ3VR3?1 0CR)#5+Y'-K=/,@4'"%9R@:Q.,6U%")E5%@ROO 9';34 MG[QG^7:8QP00M>LXRZ"" (5A%/B#0U^"9>YAIF#=9!?]5$<'^HC!\ ]<C1P;. M=2^0!:=K9OGCD&61%N71,V(B _,?=1[V530+79]HFLW9!,\

**M,!/M>;YBN3A.N?CR[HUX&PX2VHSQ.>NDL>Y WZ*"WJ=61N6SG);GI18@GE>Y MYI7JNV.<6JE9ML9!)'_^:731R+R_.N7A>"*WQ+=^!BEMA#9YUBQO^OMA$K6@U MFMEM7V34EX$RM8\WOKK-CE%L-AK-G/*256D9-<1[VMZ,NS6Q(_S2T)!=O K. MU0K.JYZJ03S8A?O 2Y>LQP6ZZA,\1T?K_FL/MZ'M'7*JN8A!^/KL82QLUF^(MG;UFB1)ZO<;I_4Z>(]PS;M'^HI? MZ+8Z#7;^#@%*NSA_211H,V8'D*TNSXL=P$,=%SN_#W_:=MW Y@^,)|[B6 M4O*.SQ%<,LE'M%K+MVNQ/>9YL6M8AGFQ:IB.,F[#K7_X_4LYS!?,Y26;"*F1 MB?C_?OK*WAU)J9V~7D5?LT>H)!|fF6?>Rs,.[=*96,BE0JT=S3 T;(F97V M+(FW,I8^5RSQ%!.9&(7G#ECJQ')D3S["LX4\K[#)QOSI1M\KG_F,^1EO'[I1 MB|WL0V(N+[:S%\/S8H?Z@.?%#O5]#O67-[^4PU"Q!5[O4'^5-V$03F[%NQOX MUE!SH%8363N8;.S56)6L[/%%H[GQ<{6 -<^+G:W[G*TWE[^6PU"Q!7ZPL_5&M^H.LJ^2O.OB./;S9]3H&QK/KQ?:.Y\6NUP'/BUVO^UROM^_>E\-0L05^L.OU M%CM];.:\CH[O['FQN>-YL>=UP/-BS^L^S^O7RY_*8:C8 C_8_I5]I7/3M=1ML9R=+K9T/"]VN@YX7NQTW>=:T??K\KAR&BBWP@YVN3Y$K="$O-1X?Y\GW8H/"_M\V+?ZX#GQ;[7>M^K70XCQ=9W2?N1$*8@/LG1GV:)_8$Z!ALM#1S.QIEX-&YMTS(],@E_:C\5-EVO8F'0\X=+*MNN-\X>\4S9 M9SPA] "YO)^IMMH7XC<92'L'.0$?E04>7#X(O.(TV0<1K=BZL/@X,/"<>7U M!1KQ*>/5/66\W7B^=_,IXT^A!9><,OX(4\SP0\>'&_A$QDFD#N3D\"\??O[] M\H#.Z/|ZQ^=W7QYNJ';1;\|GJSX5>N-A$XY(_96 !4%#9/(&>6J01#K6\,!W M-X,Q&|JL2Y[;[6=l,:1-F#DX%%C<'V]Q+\5U+/$@Z^U@>^G842OZ2N!(@A? MA $U-.FKL?2'HG]+#Z(F@.D%,7I520 WT?-D$H_#":,K+1K)H]4/.+F2GJ/> M/JUWUIZ#OO:,]+5GK*^[M54_.]O^R>U.<=52&4\)2T?A1|E'-CIAWTW$!' MX3<_OFB].*P&[!N^/+nX>OES^_$]__OCOK{^(3\'_?GKW^>N'=TO[WJW3 M8,UZL[-G);8^,]4LF|@T5XG-D!!QD)?/0-Q.$5M57B,#E9IS+0#5U8_W9XS_TK,/S8TK+-**?/,M.KFQK#P76,A#95;K3@8M*2= M\D\^13H8Z*GT[TY1;0'9\]6!ER$QM#6^RSTW9MI:SVTGI5R"25; .>1T++N4 M[%)6)!W[SW #,EB'8PVRLHNW0IZC+L7>/|BA?O_B/'_JA=_L__^L?/XSCB?__S]02P,$% @ RX,.62AB3^$8G@$ M8PX8 ! !S'-D[+UY<^0VEB_Z__T4>'Y_=#FNY%K< M[FEW3,^-U.9*7TFIEE+EV]?OPD&1R$S:3#*;BZ2<3_]PL)#@ BY)$&16:R*F MK9* QP !,[Z. _YOUZW'GK&8>0&_M^_^?C=AV\0]NW HMHKZ^2VZQ2]H9L?N,]YP(]L+HB$3Z-W#$_?H_YS=7Z,'M>X.W%KH([&2+_1B=HDT<[_]V_OW+R\MWSLKUH\!+8C)<])T=;-^CTU-._#S$ M%OP>75@Q1G_[].'3GT__/7TXY^7'__\MQ^^_]N?2_CNPU__^N%_?OCPMP\? MI&!;A^ZZTV,WMG?(NA%QO9]['E[=.7ZEF^]EH<>Q* G:.[;WZ&9YZ%[Z!6A M>QSA\!D[WS&:KY'SMXCQ$%OA&L>WUA9'.\O&?_]&XH3T<6-KC2D3.,J'OWQ/ M%L^*X[!]2F)\%83;"|RR$B_^^S>)_Z_$\MR5BQVROAZ&AZ^CTTWXE8C1L13!\ZA9|] M1RV?O1/(&%1>+N(|:CYR[OUH/7ECG^B^TQ;HW?.+=%]7TI(_'7AS!OVJ7!?OI M'+87XGZ%\|KO0WHK\'BK?"LQ?OEOVO&!7XI>[G>NO O8;\CNX(_\6!AY>DLDC^.'Q M?M[\H+^/K=?_#|;[]]#E_3WYG]^$A"G^._.=2S]VX_V<#!ANZ4R^02Z16=HW M%_,4,W4P$5A=RM/'#_|_1)R5)-OT1\MW$*.&)'+_^;Y(|$ ^B;"S\/^+_KP+ MB1S]LP6\)K_@G7F3FH[2<>S4+YN6LAO_I=BO(7;Q@?!,Y>'SQ>W%Y>W#Y07Y MX6%Q/;^8+2\OSF;7L|OSRX?/EY?+!VDSN_1[V-./L*3B6:((H6*$Q193.4=)N89:02$7I'9LJ48_?$JW6*^G.^DF[#8Y=PO)AU:.> M1,-9^OZ@RPJIRPWRI=LAJ#T$Y>.)3^U<^JK2OT:DWK"BS947O$3\]ICFH9\.6M_IGEEC\LR7]N+F_)=B^NT/GLX3.ZNE[\|O#VS??_YK.U75PM[B[O9\LY^6OK M[UW1OG'C?SAIHX$/Z;]NNZ2N_%="!/)NN7SCOU;#)?SEHDR_|3A?_O-M@W$^MUVQ-#WO0F^@T'(+_Z'$(M#[V(0|%/*[T%3WH*&2|&P|_7WN^\6^;WL)V_EPQ$U0U]MNI"W_X\P_%+4[N??;QG39F%0??W#7OKLB]YD?SVP[M2(@>ZZ_OR"MK$VVVZRU=?8BO"AVT9&V>&F]*K^T[:\-V_&QXN*'SHCV?MN6+MMR9;GA%\M+ M\ VY5,B_Z>5?N4'5+1NVZE-IJX_HG203.AMU[KLVGFPW;KLH292W7E 96SLM*^7~NO8-._A]:0_K=Q"1=.&W?MS:?!)Z#PTAV6C0W:]BQ"KN(1.-/B%%YVZPNFW5IA3XYZ]$=#NEB5FY5 MJ5'#1I5M&X("VN&0[=K;-G7^ILXLZNC;[K ?JIT!3J#^!/RE;&WI<@+8M&&_[K|O/4+/Y|7LW|'S9L-/2Y_"V[4,Y'VJVO7WOAFTO&XE:AOZ^[?KA'HFF M|[GEWI7-0ZSWV|YT30&HM*_*N]2N,<-^E0U""H/LVP9J,B[424VJQ@V;6#8-M51D:WG90B\6A9O\431MVKVPF*EL?WO9.HQFBZ0M4=6C8Q{(52662>-O-WA&(_M,\>A,[,*7.4Y6LU!B?6]6W8X[+9229,_IG1EE-:TU2RMPW7;X;H>A3Z4VTX M)+U,5F]':(0CE+:ZC&)W"TKE8X17B?7M/HN$U1Y]0WU^B/]+[UL8+G&Z1P0 MFP2BLW@[75W5LY9;,V^PDWAXL?K)\';-ACEE7X;TGR8:C5+:,&MC]* M'+[X0LJ%7^NDIATF6V#,,:*^&*5]>U[3743MY0/E 9 &EG^?N"%GU1J#N&P(S:?C@ M]8?QKV4OQ6B8G6^GM^5EQ\+SBEKN#9G>-MG>PZIX|C&[BZ.+E|M+X$:)U^L MT(4ACMK+W)(EYCL4'R/W>U3$D8IFMLKQ#S@Z)%L9'@;^#94&_"@ZV)'P=_] M]77QOAQ_0@VG7!&5K-#0^<01FSD24T=8S!V)R2,Q>ZKZL_FC/-/4@<=90)0' MF@28<8%2-M*XRI'AOIF'ClC/Q$W82B$LV6OAJ.E<)9$+,N: MD\Z,U8*ZV.2W@**.NUPC>"EVN+9Y*X]8Z.,9+8W?>VXK|(:\OSV92 %,_/ML^1I4NSYP=0:SH/"VO!1N2D[!")#/PID@.SL%JCP4[T=F$-2(%(9F=^K5V&P MO;&B&(?I[TU^A);|&PZ%PD%0D)'Y"&A%AD!L#'X:WM[!0^&@NKHBF_HT;'39M\@X$W_3RP6"FNNYORZX-VUQEP,[J=ZVVP!\5=>-[TRDX0B4#<&]*NWTS!H M]EQF5& ^=OXW9Q:GS1<^4:A#;"=A2)3H,RMR5;+A ",TG*.RK5=]CF1+! \H M$'-!5BQW)*=+GA"B,WH3)+4#L76]A0XD57^&?BR;.&OAV]YN)!, ,UV/1GB;-)4P<*]'0@CP'%=3\0!9!J.1-D422W-57!S;V=BZ)SQSBENG2@TG(2R MV;(RN_SM$ Q\"*3 %;S"80B%DP+[CPOWV76PI[X"40+JS"!'"1FW>FB[B#4>G M;.%4')U

*(UIW",>3*0.*9P;LET{K./!OR+H-_>#OH M&@YZUV>T2_^&@U4#\G$G':RW)W1P](^#9*E.5!J.0@>! 2&X[D"UL MJ$C9\'(=1*CA6+1'M"VZ L5@_U9O!?S/$S@\87L_X_2\EJA#3WO\0KQ^<43 M]/H4>M\%X?]]Z'?O'7?[GK=Y;WEDRU]IA0V11'-'+NWTZ<,''R@))SZ%G[|[MC9S_5^H9D^G^_9O(W>X_,U]33,C/Y,30!;LE*R=E7CQ@?-4TAEZUI'6^%8;!2YM%]\(P[0O$3_D_"#/IX^4 MIVJZ!L,3R3M!7IWOTTE$<"7#?7;JQGA;9B J;P'I+5V?IQ^_8U.NIE0_93'? M7B]E?8W6LIGU[/;\\N'SY>7R(<]?%*Y|6"PJ'DAF72?,3\IV9U&G%&PRYU M^XK?YU:TN?="EZAIK?J0'/WC412S[_T5U=,=%-M256B=7?)(&F!Z (2>YB49 M,-!C6; *Z!E#JZ8C2F@PF9F:W9KF%)U.Z]>6 MG-%/?A1739>O?\0)FMB(P${@.O#_)0S02VDOV6);K5<'.J/+;#G%+(E1*'8U. M7%%JO@L+M22,,E-;@;T+2RT(&65,59*\"T_U-(RRHRS4W86?!B)F)8.*ZM6= MI !E_U$5W7Y;Z'@[45'SN/-N*&E,4.0<4O0<503M5@)7/_-YRE.3O@_ANS/9 MJ4GBAS#=F>P(4OG!FVETZ@U27RLF.M$8^1D_Z&IIH#+]DWX(0_4T)O"\'[Q+ M#91&,XS5AD@LA1#+6^/R7P=M"UQ095F$2]UTSLPG%B!_^,ND>QFSH53UN;J>PJS:DS#0\.AL)\;\[#C."H=E M&IW.U(GPL8=P=KDSY;$QG(?:^.S&\WQG<[:&#^4^]B6TYZHB'T,KE]&GHJ? M7]LIZC?&!*(#M*W$P>2G$%.@;14.IS^R"T.? ?40TB,S?RA<5[!UZ3?JJ/XA M,;?E ,(3\"3I_5@.(3^!16C"8NF_#NU&.&PI5E,T1%/[D^AT;5D[QCC&SO;] MY6L,@ I/'K[TDRU-G+DDU+H60YCH$0/V'V/O3B"WP#QB*X Y1Z&Z;^3,D#$ MCVS^/E[#(WQM/>$6T"B RR!W W2)'T_?CK[^!1'Q? I.-B1$'O2 M@0,[UY3\VXJ#L.&[}[_X3>2551C0[@9RR=8T)3H(;G1XEUZGW^P.GW>'+ MAM]D'S:_199P0Y84S\F/48&3FH:'3KIVK44.J5@:MEYR!E3-4K?H/-I*@YUF M[I/G@27KO;JJE:YH.-]D[SS+O[6V^"*'CU28<*&1UF,!IVVQ.B7_%N_?-VY[,V[(%M;<2PZ=-:RPA&VOUL'S^\=[++%)3]D:TK^\1L[D$1L M(J6U' 7L--/[_5S".T([J7GL+Z7U@-9 M[;!*808>8_OGYYL\Y5$&8.MN@H6#B8UVI<&B?B937$_>R+/EV47>6M]/=KT!2I#PIQ+S4:,;\!GV@I<;*_P# MQ]29)8?',$?);$5$H'IB*[QRGU7W5UI=.,?/(LXM%)IL[\F;YE7HX6VI#P: M<^R3GA-5[A5L4?.H2K+\%#)N#6NMNFH]5KFT!=^A@C_UJ3PV%5J1I>>XQ^R MN;]+XHB>C$^5;V.;'N/9P:K]&V%(KE=]JCK;9TEXOAE]9!KM9OT)#W+#S6QR MAD"#H!AL%[)P4ZACS3W&5'Q\-?D,=B"T0R^W5I#E.+Q:).?A=B]>#CVBNDK MFX^GAB01.:6@S $$(Y?+_ C0L=G=1$YYQ#S&'U4Z2!<2>DV+9%0L 0!*D9%[M6%XD4@Z4%DD.YR.WO=%"+I+O 433;B?;W<6&-]:! (K%1D=5,>[&-KLRCV& M"\"!N^W*C6S+@^U171Z'$YRPF0#FMR2C'6XBR"AH/=(%*>',)5&8-(XH;/]N6=%M9;TNAYZV8C"M6&*!_"N;/OG';^1-=1{[7H3<.%&A1BB;C>=:%(%8Y!JR*+)TO4RJ;C]% \G9 M_L;Z/0CIB:A36#M0&.]5JO!(UO"D;&[TFV":\0V.-P%_^3%6.H5;=!A1WDGU-MKHCYXJSL-U30M&QJ**S7[M2T6^&%[(7&7WF/-VJC*8K584((GR7IZ(^.Q: M(?A@HRBPZ6])VV\#UX^_D*!DE8BH-']/G\ESF8.#*AJR!QKEWM!- L<:C#>,_ M>60Y6KR_IC=@@P>H??_1'P-^MT-TPS(XP^ 4N;#V-T1HV)!9UPBZ'0B,Z+#+ M8OBE3Z[IX6OL9L@/+R"[I:C9*NFIHMNF$E8I;(H(N7[#WC.EI4>W& 81&C),C M8FDN*/XVB'%[T;U!2Z-/^Q*"*@%/P8&//K&J/+J=J,J]T&8U\6%"@YW%:U, M\0R50)ZI?JJ4KSK3T?J89Z8\Z:EET385SW%=Z_%$*C!5PQ-1(\7FVXSX9HC8 M?"CE!0HT^0|\BT0N@:6L_FVM*-B+Y(BNLYP-BX&QL.1:\K TW61M>X\N $62 M '.!;<$:E0W":@-A1'O0(ITP(,LY_Z=9]G5O2EM>A@-0#PG7T$(.4,.?OW? MN'C7]=M-6.3I8DD^E)I>[X?E.ULR!_CO9R*70&[;M6TJU:%'M=^ M!K5=1@QQLT,&2\";_,?3BY;,L1M4TPX$1F/RB[++&\=U_)50"AO@>]H)" M?M 8%13?^!38^-YPT$L-1QYTE1+8?6S.%1,.=ZJ?5X(@VX*IFQ5R6Y-M2"V.JECG&Q>OTI*$B]7*M7&HN&;K6^LU%)%)7+K,LM*[N(AL',_6?T+5Z%^(= MF+)X)CN/DB3B7/,9.1#8^,I9;51,L=5XR68\GN4A>?H=V_$R6(2S9\NE=2&O MBFKZ+8X;'L2#R8VX #"\0NW;4=ETS*^,2*UIBFBSI%+96NO!!O(U#4OXG/@.M6:?E2R#D)*[=K0L9XR* @X-B*L7??N1&=#?&[HCP444S"-"E-N-D0|)3\0B M)-_ML^O;C1F1Q>83R>Q-@:U!4Q@5%ZY$_7LC)@&B0S%E62D'N17Y#D.3_#JR ' MP';Y2K[8{"1*(2%@><$'&-E.*:"V"8$0<0DK"3F5X%I)@J]Z>^@];)D2OH M+HEY:HMR1E6M)F^W7Q+A"5O@->YIN)<(:7;#DQO3\NBXE[ZCR#^O:C61%$U1M(D89*5W9>'HFZZY&:KW'H"X[EQHFZ,V&G>QBJS@E!Q 9+Y6P%-G#HIM;^T$[M$)AB+)HBOZXN@O90:I.*4*3 M4VO-+?MKAGP@[PQ-,P)O^RMVSC=6N,;GP3.Y]-,X'D[0,KBT[USB/PCL4+R MJA,]GL:(P!=3Y>C72GIBMRX3@%-;FPBTK+7U'$)IO&`]GG9&%;UH[O^R<>T- M4P'96U@R3'!.9Y5+E?*) T?A(1V901%71=#JCKI7A26G?+?)W'_7>.UY3W@M./9PVRNOU&6\C[X . JIO[;JLZYL.YX$8?D.T81#VZ"RM5PEDYIHA-+;^C!.W_BP,@C]6+O8D]_L]14I= MO@1*0T:,7I-\3K]6MU^?!6;:R)-H?#]GKS /4*@^,+@.*EC>)=R/8%?I)\MQN1?OUU=%^?.?SMB]*1LDVBG[-?W&3$*I0HE]"YT JE:C8T'79'KDFDPAEI%'OK)OD< ?5;1<+Q+&,<0LTL#.!SLG.T?(S_^IHH%OSO+\!8<'$!@#1 +RH#D^M1*3,E5>WG4@\2Y/A0-5ZVL@_%TD3RF9G,A/.3FE@M0.!(@LFE+XNQ.:PDMV M9X6+D/HS"]L"$6H^>U2]M0+?YZ5@DHCPX4RF1QK!F276_B MQ8[<&>K"3X-8%UG0_ET0N4S)$=69H"13JT"5PZF/7T!FL1().$U?8&T7HP_U M#;GGUM8:7P>6'T&A!F'T "%6Q(\824/H6 TKK9RUJ4_3R ANSG>O;KMQ)_< MY4O0Z\6%_G]#XN73RJ-8RGCZ=2W'OV=8" -8DP*?0C"IE9WZ/F.$N//_@)1< M#**J;SM0[A?YK!(/GA[.')TLCF22K,J$ZMH[A"$E,YQ6K'42Z",71L,WZ'4 M%L"^ O(H.MOG_M(*F[$+K>-#\\F:71*;*ELI'_$1(0{XCV7LW4*7&&AM^ F>K M)K2UW8%J)#"BYA41\91N@9#BB@YOI>;5W'-""?@USZ>B\>CYH6!ECLF=*U_. MKHV)JD5'O;HP/<%0_(,"Y=,ZZV5U[*[EA/*EZ4EF^33P2;,/C2YUU(R=!693 M*B[+:39+'&XKUKFN]7@?:?(48?)5>?GTN=ERKVH]^N?8*K^.0_"*/HV T](M:SUR7P(.^?F0['9$/YJM0TR?=*7_KJF'7D2?K/8D&9&-D%885MED.G0<[:] M^A93C\'5_!0+;UO],S0Z2L43]- !!;]:EP^+8ZO[7#3; J,#"%!!WZP=6UN MX*8.6>7WUZ;7,:69*>U)A!$R9 &9D>/BT&1WSUI76#WR?Y]$YL"-ZP7<_#/W]1 M?^M5S0:':UV&2:1^_YMZ3,3%WUCA7=E\O.C$U&L(N.1SGP?H2&Y/561B<\<1 M'2*ILG07>*Zl;PZP5G88C0EQ!XK+H$DY5[H>O0>94@EU)_]5ZSTMLC^7V+=]ZQGR!J-MYT_8)VJL1TMK;(D$!XI63&2X M>LVFJ=>X((Q$(@B$CMJ)- 5J\ M!$B>_X74LB%&0P_M,67YE1M?JI,V1083@?MK ;M:TV&@6"ZF0C9:L6O;3R1R M2X1LM@K$2AN()^#:%-98Q%![;6_;89)A#+HX.D_(8: >#==#W]48N^AY,:M MN,).lT42LM0O-V)18!-1;[@B(8://JN7;N%TD%^P8 MU#VU]D=1,7A3W6XBSV#']\&6G2=C9%R\^$22VE@f,C6;; !1SL_V9-IJ@:@+MA5$U_!H%?3KQ[\UH_'4]IG@[-9FM6W4U&F).3S)$Y#X#,J5U7JD/-C8?/XE? M(&;39'P'U:"$]J&Y8FR%7TWC$)%NFZK5!A:UJ.EZ M8Y9DN*(S S>]*J:QLJVACUH4_N5H5-[^'D,(6<7WK&HY :PH.,1,E =W?G'C M#?L2/V,/4!0DR0EBY2RE<*N!L%$'V'E%+21%A5UETZ\P4NT++#1,3F0R_8,AZ MQ5Z^XFI*_35%25P0X0LUN;=&2E-@$'<*+/9V5:UG2?B M:6#>?[C00[P!@(-G+ (",J,IM*6EMR1:CY8K,Z#D AB4 3((W*93XWR~3L M;9/MTGJ=[7:>:\/B+YXIVBAY9WR.A*6Q!A4WHS,2NFN@5":Y*?T4#1T&T;.R ME4G8>VK]<)7-)Q*LR802U^82S1W15VUW9WFM0C>5G2=PMY4LUZU!$>]>X[GO MZ6N2BHC9\Z[RSRO;CX]IS,|/!FH;5Y5KFSF_)^PU(9O!+<=P#0%3*6:62LG6M/3MKS"F\?[=HE<21'#5*F,">G:6R^N22D'^1]H)>\>/V._M9$=HT^,XDFN;?!4*$INBLE=7B:.QVU=H2LN#@DS/E-9U?N.E5FQW7K#'[P.M5PJ0.W2!N.E5FQW7K#'[P.M5PJ0.W2!N.E5FQW7K#'[P.M5PJ0.W2!

M^A,Y"S3UH=66LY8CVM_INE'+AN/2A.,Y]|KMG"7Q;1#_$\,ZFDK+>"\,3 $@F8$|RJ>I<08=A>K,B|3!:AI\4C5]|=NI8.8_0/ BEIW M'>_;KB@,JU8!5*U-03-#_&6(K?/
j81CEO^L|0C(8.GDPZ)@M^#^RF#2KVO< M@EUZ#V=?;JFW-O>91+2TP :_QH!=6HMRT-A-L]T *J1Q<)U[; =KW^4;O\1D M-6,I.:8RAO1 (I,|.ZD+'JUN._D\T%LB>"Y?
L/>,;\A|NNF,#EHB-YZOAL;# MD#FET?K@.X(#Y]NT'#K%?+G0L AM*I"WY/H M<=8C;7!"9")V=,0 M707A0V*#1$R.&;2>P\IB.X&O,5?I)(+>
/A.8^=8:4\>WB#>R8]W:8Q9Z$ <&9DB$':7KMKK=1.O;)=RV#O'\N5[P)2 0!H(i$!5*VRJ/=$.'\=,+VZ7**)N//"NGE MIQ"1.3S'UAF3W6CH/4@TE&8O1W2F,.M@H+SD16F;PT0.
(Z0WEU)$IR8QC;J) M+E|Q:+L1E*\1N2;+ *)R?5Q9+ZPC :V37[ZDA-7UL4IM]!X&=QND?%);(OG> MU%=*3>L)9++\T?',5#0U[7;5P*I4-J;'Y<$;CM%B7[R?D*2.? ?YK3$Q=J$S@?
<[N3"%# MW.+FQ[JZUVCL?!%(/DML;WSW7PFN=4@HF^MU1%QD-X;RXZUH'425T18P>'Y M!@I666J]M++9F$';\+ QU?C>C?
Y@OB/X21W&K.PQR5B5P_4|QF1E=\3D6$<")1KQBX%T7=$M=/ M(_OC0^^P^14>>"Nj<,3Z$YG,@%J+6/3CD5Q:WF#]B1J6%+'OA6ZP:,?I;#M-M0B%"=?JKUWE!5;78PH&CSK-I-
1L(D%86>%X#J8C,$-,:!6.I> ^OJ9K+!*QF< M2UTVH+;}8+(8+,FX)5C4OV54"Z8(5[UFK"%VM0^B-_+1">|-\"9:,((F("$F> M9C_>UQ5_:,JAU]?KS5&\\X27P5?5-
=:\Z.V#9XMC|OZ!?"=RJ=,U7;"?;NJPGB7GE,,]>L>V3<>&X["T++.UB*^ MN"L5O8X*>$89IAT BW.@5^(JB MK8NEZ;EKUWF(% 9R+?U""E"BWOPK 72TJR
$M!81E\%R/ORS((B#"NCJ+(2N MA,;(QUCX+/J-SF#(E(NN TT[_"/*PS|(@9F^0Y^V'"!$APB1CH2G=A^7KM & M,VIG,N/I4MQL#Z^%T(1R"A)+ B_ ($\EIK]1Z54'4-
(LGZMT*Y;H;I6%2C40D_;,=*96AFL9FX6:WEN<)-M# 6EXR#?,1#*4"\++,+NB R-FKR(-KU'SMUM[752-A\L-U[,.U0VIH]8'D7+,44 T2>1TK !,$(S-*$;O" M>5GB1X5,,T'>6+E,RH/@<@8B
X"UZD\S-#NV &9]?Y-^"P\&]/@MR[)\%-_M:Y<<2\ HGR!*&WT:W%XT &NEV4\K@ZN0G>M)3>!6C:>]&5#'E\V;Z"G/9+;, MI180F(79G ;C:U5A
&I>IK.1EDD6(6HA'H!ASK8:7#89T*D!2,P MEWP"8R G&\2(E*R-Q;Q^0UBCE)F#G=)&$0&CX]PZ,*YNYX9WGOMK,JLMY`.:M;-<_2A\HG@))!#29Q'@<7'@2 \E\ X/\'*=0:D37K5 X]
fW"-@A-57 &>N?Z M*/I70NY)M,(X_O98&/3RO%680 8//!$8O>0%>N(H!!!'ZSJ\!-Z2O$412\[_MV'G_P+W"]T^,@Z2!3E!N*"2-14XL=#Y]fJ73FW)/XX0C6O 6K4!2?&:2XHY.
M<@.&R5WHVH-7-4.R|1VTVW5/!pQ4]/E?3TS*2 -*#L?@0%6Z31&P:.PKB'CB6%8|#14#]<$&(C= &N"RF\9D WG;%%*&::I<4H|#OOO]P D=U5M#%V,-BK,C8@T]\J1M{B;
<0 QWNY|N=!3D,+:#1^RO_=/C3F(O/Y"P^ M 21F@*0I(/*VJZ*:3425C+!.WML2=;6752V5*Y,*S2|5%2 $F!TN?:#K2$3-=B)_YCR%OQ8)I.0U:92#3 M_4,?KE+U@5OJ,
(YR/(0PXP[*!DE%&>],#Q+-H9*[D]FO9MZ&^LHIC M12667E'HV4C4R9P;Z[C9]%IPB+)QT*\P$[)##>_62"N(T%)A9WL*$]W;X2S(-M@BN2$D9G>T1)FW)&:F1,,&*
S@GGG(A!\#>Y+CG^J*%&R&.6>T0I<%+T M_%JAD(YLFIUUMZBQ=@UN!!3HHA3->H2U,;2-P5N:B*3S_8WUN|F"+(fWK6 MZN*S(W!DTK'89W;$/L'L&0H4IRN-?
INZW7F.HI)A"K=$W?*\U!\&"O^#<6 M6W:#XTW K1X8ZT$,RVPH)X-N@WXNO&H&#/HATT"*B &A6-EQ//!LFD*3R\S
MW7G@D9\H@L8SS@5OP&,L_YM:J1!8J5"^DPEPM9PIC]S&S'D&6.UE,%NM*!PW MCAZ2I\AU7"L$V)PH"FSZ6](V5UV8FL?O\;- Z.X70$PA^)$M8? SW>C?8BGR M>M*_Y1*4[@A
(;8ACWQ*:!F@;%)(GA7*ID5[T(DA,3/N6I+F]F^QH%7I]YGM M&ZXDBR|\" KG=P)BJ3IG2 KG>)[?0[7=MGL;,,4Q5FTQS<>@2QJHP AA MR%8I'#T5I'4@3CP\WMU=7]Y ?
{Z>/T@'H"4B'8']+ M09@+H3]QI0G0(9?!&O:GQ86UOR$7]YX8L05]_@!@E5=)@'+A|SIA_A/R;'/4P M&+UL3#A&AF-,*XSK]#QLIB7,T3DI) IQF@#*T@"?6M]I*8J<4RPFDC
M2AQ)U(W:%'1SZ$V!.<#;N^"OY!Q?!>%63Y^.H(DDHB80$G7QXHW'1GN7X"U^ MC9=7*!+OP),$/I) M)DWP0?!$$_^.EC%^-AE-(UXDL 4MW1B\+'/?@2";6CUY2]XFP-
7=#W:.ED@"N$(WR'WCIGBT/!KOZ MM_W\CCRDX(HW6@!\DTE\3PUX#K\8\,8783DQ!@%A%4*(^ZIHSV@4^"^%<\9P# M 4%OL> MAT^U&("A?)Q!CIT3=
(OC8^0IU<@8%X+FJ2OX&YJGK&[.7F.0LNc6$3_&_=2 M47BY#D2!P1LA0G/R3'CCS+^]_4QGQDUK\^%8J3:&EB/OL3"4-$-S/(F8NR7L MP7_!]20=G3MV5]2S 1MY($LO>'4B3AV?
3YL@4"=/(G;4? "/Z#/,B]&4@:U M\I2+5QR1L2SKH*H06<\@L^KZ.]98(G=#"/<%$=Y"!MZD6@G/CM$1?G&^@5@Y MB%/)4O L%E +N^EEI_^
M*Z&^"X#/9;:*W@Z]A+>5O!..BEUAMIKZBP/QR?2YW0 E(YQ@K(QF\D+IC\X M(VVW@4]CT<\U;"&<.;3[`C"H"#*-W%?7G);U3Z?0%-V;G3YV%,.4H/FEW'&@)
M7$=L!$MD8E1/&.ZI*20=75P5,@<>)5Q%GQZ4$CX0/KWEC!C=*0K0Y2T?I<[98 MT#JC8^C]L9BY5Y[TA&=; D3ATLZ0;OWSC8M7/);3\A:KE6OC4,,; &112A=Q MP@:4":TL>6-SL_Z-
8:>PP*U&|)1>|K|TH)R#%;KXA Z#SL8LY(0(IE[DF,5 MX"E'NR!>;2W: >L<+L|UT9-Z]RWH5X!W'0F&'D\=!! M,[_1]+0K=%
^+.+C4=5[!"E@X/7XD:V'C[>PRWQ%!.N8D2:L.GRP]%=T.0(# MC[79(2NJ50RS')1F*61$(O _)T^_8 MCI?!(IP]6ZX'SO&K8D3E+8Y[&@3%<"?HCLPX9EEW$*NS8YG3+(Z3?6\<8KL(
ML6G.5$@ M+D^X*^8LVL$6/T:\(87T[VW.A6"/+X!T5V+8/F(Q)VO"X[94.TN@ZB2(H,M@P.,2%B*I=7R0]? MX540IC'2KSBZ?"7"4A ZK@_HT9#F"R $D)83>:[
&O!ZK7V.,4P(/=&1B4Y+ MY;48QOXW6HZ\M/H.YO0M6I%9H6Q:*)N76"W>GDZ-%B:7II)6&1[>++HB=++V(M:?A.9)D44EVN+<,T>@/&3EU.Y0S9A!DY)XR#TIGS7NABJNRN&
(\S(EW?)3$K M+ZKGX($^L4O(T\-H#GK8-,R>GS"8-2&%.*UC67OY*)58V)J*V-W48J\9@Q $SE# M0[IK8"*5,=CDF6F2T!K4VJQH[OE\F*K5'IX*()3ED@#$>\//4+$WCTEN"+5%
M#R_>V&PHL5O[*.45R82IP__8=K(T?#!=Z0V+W7+[TN#&R,'1./5@-4I) MFS3,EJHRV,D4F3[?ST\AG+P=' .X^G%3'!HW&\EX M7H6%EL6TL1%RT5Y6&4-V1.H=-?
CUCWKH6P.J%LO^!*6%LN2A31:$,K0: MIHI#U>`=$QY<=]N ~JKYBR0AUO,I@.O#Q;C#82Q.DQ M=0W""E3A)<"3!<&SPZ-@T.<:AAH1E78 SCT%TOP+(Q!<'S&+^2C4=!.'/[!E
M^4KQU/8YKH 9(43E5&;:"M5*EX3SI5RQY!"]-./ M=.4$C)N \/>*G?.-%:[Q>4".H;7&|W!?+H-+R]ZP9/]_)%9(-N@]"""FL*#RC M?6 1Y>$1'1^Q"2 Q T2G ##;,
D!A<"G@<@\$$R$!^+0J7R-RU733++MJ++ M9K-EL\6RT9<3-FC L]W8LOV+!QO4*_5AV6*Z;%!0>ECOPECK6)E#]K1<-5]=] MU6+7\]#/"!$OOO]P D@5WX^CZS#_:GHMBCH_8-
^53>0<.EF-[$@\RM8@:M M3\V[L4#C6WIHH9XAE-N8^[!L7'O#XHB8K:-?FA7(4@0?1;8 M/D(FO2)_#RE_+T"=PY\B07_P2'=)%UVLTG(9YT'43Z;*0-1 M-$A%5:D<.&
M,8Z)/Z^:-.1;_%$4)+5!S/B17$/]'WZ>>D=^4AM'0^TQXO<9KRWO <>QA??(J M)8HD]L?$D=IPSYCSLK#9*!UE\%?."GU (,K#(84 .+,BU^[C/!($$:'(4 5. M$"5]* 93"T->
R]'P411[W6>Q

L%C[* M_"$MG,HR*3*@'UQA7 M<)V,=<(99TY;& [!>,?.?PX55%36IN)4BL($EOVB!=GUT;'!_SM5W M<"78*;&-Z(F/-+C1+BTIN%C1N#; ,2!G3@L0<:Y /'A-S>D!A3
M"7/5+U;V+L7:6V6)(W0"\&:RR$M6A@D"_78NS//!$+" 7K*Y'?_:%.)5V' G M$(R"I'%.JO&Y,F0(,Y#H11#F%+1LB;<091+N,P.[*@_8\?//%=U9=&9P.=@I8 M;]?
I<,C<"F01U=76MSZJC10N7F-=-:(_:63M-3T>)/WY8]?141/.4 MGD'-FL,RW_#>4Z9S_Z%+ U%+P_*<!PUS1RE-F&)AUY 0 [C@A;U/"[8:]!B1 M3_V^X!GG$B"+M>Z7"Y^+O=ZER>
BM]T(",T03 Kl)C>:6;(,8P2!B" MPPVV #'$6?CW$%=@2D@,(,) 1HQ\\13A\!A3/N;1+8O+GP+==CZ6.G>U!W//
MBJ)>M0U9>!&E8ZZ&84)8HT44+Y]YADO_VI,9442I#IKTHIT3KX:)P?>%(ML2 M^8V:VY\L^P^*!V+1 @&@N%.A@>8H](@6SA3CS=!0D#4.!,KDD04_AB?A5A?,4!6?-
@$+N803'I?.7^% MB^;Q.KP^=7@-[A>Y)6\ST5_OP@#$#.=L QA!100FP4+*-_D8G^F<=&2YG\\> M/J.KZ\4OZ.I^<8/FMU\N'Y;S_Y^]=VUN'$?6A*8S;>F.X(UW17];GLI.[Y
M(,MVE7I=EL>6JV-V/DS0)"1Q&B+5O-BE\^M?9 (@00J@*/$&N2KBQ0=*TP@ M<4>0\B-,;R< ML*#HY#G$[%;K.5VX.U:J9C7.DB=86KFB6"UCJ<\4X<*$S:2 C "$HPL&N*R&
(#ELO<,N^/H MF;)#]'X[LLL+)^_4D;V"[W@PIUKO$T);S\4;F(0:^,,(X8_9(1CH#,1(-AV7 M"%4Q;$K!TMK0R4*26,2]^S.]6H MV:W,DU.M\6 H*;X(^]YB-Q>-
ME4TY'9Q78*H##@<$"NN,\:T05D)O*4)RAH$ M[SYE2/FN"(QJ_K2X\>X*(-AIL(*BMIT8?/*75.;)3.Y[LR_$S**8@>NO50=L? MN\4!+-A$ VS>AW.%$/2BET$,>?VQ6S)N&7AFTL.P+:
<>O" ,4G(+^2 SM@'# M5<#48WZ63E".JA$PG/H[).\4],5A%8!YK#E(BYL5(^84?UP11OOP-[K]BG L 9NXGB5-A;V^PU ME>P%DP*VE* O$E0PM0_&8Q1NX\G///[_#J*'=\ET*
<^X((N3AXC4Z"X;HN+SDF91%E32V M"<;O+S2H! [/)Y>P6W8O.Y.[*>?PT>;C<-+^]NGYX_+-S_;>GV>+OY\]G6$;% M//ZWP1+/2H4/LO0!PFT37K(^3UN?
AV4_=Y'DWET)A"QU8NS;B;,E%';(E*T MAA59[X.D|_<_+V(7*$4QV'SP/AW>;0'1 *BNE;B#HN.W.1V&"BDG[I$ATASO MI79UQ3KO)%]3)#A>0Q7V'FU#G3%!QOD_(D?
G\;R8)KE8L_^!RYD/H:_27:GL M9@ PI&XYI%7F1'WIG*Q8O//AJ(KP75VVZEJ-%9?%]#^FD9?"E/H)3\H[4L*3 MSI=G5=$$QC%E*^.\.LN<57WM>4O3A+]@3$+L5,^R&R M5?
KCCU994YRTT(=3S@49K$IRCRM:A97BL2 #\77+]B:.=?=(TI3R&LD8'S]Y M=6,?T!,PU_W>C=N6+I<=.4G>DX0>.FLNZ1Z#12<7(MW!$?V .Y(7O\:NAO.N
M"AP>0TIA.^]QN6+6P/#NO;%]]B>+#AQCNFCO2-M%PC%CU_<18,^E %@V"T74 M(K[8SU6(DP?" ?G((XE?>.5<)GK"G;H*D4IK:.7)_6PJD4^>3<@G4&7-B]&3 M I[-:92DCC*
(@2SPUDVCFF&D3*"G]/RMS0G=WU5&/)T#NVI H?6R*P"\= +XY7 "N!XB2 :@=9,XSC9Z@&GC_Y_3>PQ>[XQ)P=L,>91'[PV7,-X4 M 77Q&@$LYJF/^Y%(J (4= A/5L_\]HOYP\\?_L,6C-
/)DHUL8*!7%_JT#^ZU MU52PC"[8!GR%#^ ME"88G9Z>QHS)(BCA_).2*S9@D&F7#-,RK_*"!]ZX%,3?-(Q29;KD$ZC%-"> BU*P0\Z75UC4 MUJ4?
XRC;MBY5ESC0QSNV1=]!'@;$)*9HZ(5G6W;E8%]#F;CZX;Q\ 3THQ3_6 MK*L\$>5"[-LSY;(,%VO@\4QYH]VO2BV[>.!;=MGR,\B=B&SXW&W>8YHNQTI M2#F)G,#V;
[2;$&\]4/@K\BO7]K[_X"8 M@]2<7[\,DN+8>OAT?^3.F0R]$KPW[.3+(W"9!;Q@!A/"9YLMTX70S96PE_B$ M(#2.?=,J@K]{M86RY%\;Q>[HHF MPG:- 2_\
]HV%21KC<4KR(AT\3C^YB]##1/R'B%(FX,)'IX*/*LYA=9BJAQ@" M4K5.9.CW0KIERGB%F@J%/D3?0X*99GS0(]IY)H!TT (CCN"DIQNBKMAC.PGZ M4&G'<^+,D+I1E*GTP#L=+
(/^BQQVR1:M6Q;EBBA[@Y M#S:TQ;LAP'X8FZ;T\MY3.%PABE);+FL!*FU;T+#;*%P)S(=%"?'A#/FB!UCJ M6&XLM]0^,[*\QO_3E*,YF@'5X[4WG%R/')EN.B_CC@I^<61YH_.9>$1]J.
MB2_$&!F,.5$5$N/OE>(_;&Y!5D>UZ^6/A@2@OO16Q,_HZ0(0-D]9@NP?]42 MQ$0?F!(N0U&P&VI+H]_DY2G<\DWD"C/F$@\QSP[$H M)-R6?Z1{(2'FA3%8"MLXBN76_-
Z]K_+6,B+8DQ$!TP,4B; M5 NUC_XXTU:N9=9NSOA\ M_9JQN_^7GR^<#S]_^&4(%*O?UA&E.TBTZ@//![6I.Q&0'QJNK!/.R@X/l@)S MB9H-G3@*<,Z1U3AG7]DRLIA^6?)4Q>R]
(D=3%8B^=P8D .)OG"L8[8<5VR MU\H%3(PO44H6T62+CFE0D^=+'""1LN7.E7+8MU>>-BG%!8C0DER8P,B<60Q,7 M7CXXYX6-#@ZZR\?G;-D @1)$; .:Z^>V857%]}S%N-
J@KZI'F-AI9G,4E&7 ?9GGS/ZA1<+!&=TDL8!Y ;B!#Z% M09KP<(9VZ1NB QY$(+O@P81.!U<""RT<^&R?*(D>W/PO.?L\>.#U$5,R)EQ M5[F%##8N(7.(BBC7L';Y.^N!Z2-
HK<"Z*)!SPI(FF5!!Z1'BB. B^$BB5>QNUP'3D-JZ MG55:9S%XNC_N@=S)W$C9%L-;.(X'P>R> LCF^[_>,^F'; *O PR<^9?9U;OW M?W4DR8%*^W3 AIA_0>L,&=@K,C4"
(V]!A_GR$B{'E*@$!9U^&C%K=N25;57 M$.XN]R(6'B%W@HO,W,!]B[W$\$>24]{OI_(AT)]:6MU*!KD#
M'7*DKM'8;#TE9+Z\9NH24^S;&0,9)5"X9'7N:SGE1/]'0H)TBKF2S1(W'81 M%<)1!"$,',T/0T9[=\(+'9V-O;=2>4FY\MH2=6U?2+@HU>D2AHB+X8#6^F.Y M@I[WUX$":2
CS13$VFET)\]!]PML[3?ZL6^^Z;?'LBD*AJ?]3(P8E&0O;4% M!,B5"KP/%HY=07>$_^$W3@G(L\UQY1$T\)@SJ83;!\^3*;%;^V"=J&?*1X/_ M?[*//@\A[_':C9DN<1-'F\]NZ/(-
U!>WM,3HM<+HY%C\MJY.5-&*_?]<2O;8Q'"8@E_]$CHQD'4P@HN M2?1L >]LV&7!AM/IQ1X9CS*!=;N%^A0=3^(2BOV4N#9;I2?) VGDKU5[@ MX4YV//IE[*(OP-NC*<1/GX7JVN)
A"N?).I6PS4OUT47NV8P_? %=(%2\;2+DKI&,\M9<21VJXK%% 5J8Z]2Z 3?=(O"P_MP/KMK0$ Y<[+=M"QWP.DYDJ #%&WG@(XQ^ (5ETT@6WM F!?%4X+_)W*?RID
MG$"0/Q,VTW7A,_CP_M_Q_ I"!5L M[YG(*X7P?E3G!/3$ \5X*.40?M4>N.:'&'YC_%8-*HT7NO=W6BCE49* HJ.K M5'A/XDLW"3P<5#L"0HC/I'!G/W)UI^C/*3K$JH:EF&/L>]#XL[XG1
WF9X\\ MY':]X"T"7MT* .*0L22ICA!6(3>>=@\,X\PDI X]!SHT8=ICT]N,W/3/2-&G] M#BE,T8H,,PLGH3_Q7P#-%HKs+9=8C94DVM9H- ;/+SI^NT 8UK0--H\!R$"
M_84^Q&#XLKHTD[JOW-2%1D_E0I37 Q6B"W,RVS--A4*;=" MP E!X,%+?/A M7#BFS[CU?T@?_F66L#5.$BRWF6#TC:B\>2+(0ADAE!-W%.H7LK)G_S[)KEFC
M3;@:!#;B@6RB%Y?.EZ6*5NWS& 5=\)98IE>L[@Z8RBW#.2,<'>&0O(L M^"B713"O2I_,J&E@#^2%A)EBU"]?_+]&3$W^PAIG)R3#E"]VE/*\8MYKR<9?
M*7W\+^C9>1%=OX7!H'LS@P>ZK+ZlV*GSY0W-1.5V:KDW>E<&S=!8 M)7,6V8TFV!]*]09-L.=7M*B (%Q@:NQ96S=8.?;L;%B@NM'WI{8$" 0M6;D4 M-8==:\1-(,6UD-
Z*9W0P9+H_VH$2GF[<(,8:X46L3M*)X@B$':3L?&9"'"]_[M2"F 3OFA>ZPH5)ER-IQ:UK1P+415(H+]\"MYO5[>4WH]0#:6^\S<%K97M#L M/_S\X3_[9O]S$$8QEG7@?AQ-
\?'+'4291V'*V*%@-\,F;::AJ#XNG5X]](@)6 M9'O>Y5$U6XA>?#/S(TZV7,2^($;[_3%V'EH?]$9;]3[$\]&1?[(V!"N09KM MP%>6$W20XF#I.YUP0D=B F*F/KM?
9"D_1((0O8/F@X]WM4_+TG\,SMX,?GD MIFOWU=W=!DLR"]D[#.94*#SCAKOV2Y!WX\A^SITI:F0,^G#R3AS1R[GS6[$0 M-.;I=UN
8OIC&G,?]0{5(R#Z&L:H']@UEU{JK;!V/0@S#T0*?DR'AD@FXE^1 MY]-CTPHQDJG2G)X#!&WG0XN/DA/%^$@2;QP:N6&_ OQ-F*R-YE0UE^(,%X"
M#0QJCFR@+]DTK(XVD[A%!\Y&X(UA#1+LX]QXI%7V%-HY##.6BSE+]O8@,YJM M8N\??EE3?0A6ZW2^?$H(FC/;174\S)\&]H?3*1-B(^Z9%I#LNVCY#G+9!S%@
M/V;;+45[E$NG3,._H=`K+%Q&" X8A5W$53\^W=_?7G^^OEM,;IVKV>/T=O[X M]'#MS&^3QDW-S._~F=W=S!\^3Q:S^=V9LIQK7@5U!\@[0-]1.A@(#6FQ M)I\BJ +Y*5NM22)O ^
Pl&^BC*Y(?,_^T$[19+TXO!N'],H';&$(KIZAWT- M4WW7\ZKM7F/FX'>,;UL9Z'9/8@P.NPIHEIX0\ZU(U7GL'(1/BI!07:@\/,F. MF*(^3D31JK!GCP=YZ>#L8UY'!]<-]Y34:E[9J%-
*$R=ZFOQN/>5 MV2$PTR=>^T"+ B;=!?H,G&@1;C'%Q7B1BK7#U4/1NWV/618(AU!H)LZ78F1D MP.ZICXPLYNU@G/5\\(#@OOBKG C!9Q#R6Y>M6B74B)PIGR4O.,ZD2'P5+^TX
MW"*785$*Z#0YMOQLXB8%?*2C>LE&/!X+2IC-@_?FH:^AFM0>5:D/NI MJ"K5N^.3![RH43,Y'S\%)'9C;[UK'VZH1,'D5%'3NYM\.6LFZ6'^!@L_Y DU MI!S=D@?TS9=YPLU]Q!,-
KK^F)$P"K-Z7G&J^;$UJ8GWRKN'2+[)]9._/XK^ MV=./.C@*W /0^3TS? 3/3?0P(R<2_W#TE 2?9S(7B@!V*SHUOMM#EF"B^X]OD7&M. ^O;8+VB)3&>T59[KW#ZPY/D?TA4 M
.7Z"U*" > S]|CR"' !Q4K2ED9J3ER$EQ?DG1RC=1"0$!-"YD= M6U5Y0$(M%'?W68Q?K,RE!K_T8Y\HOPAV);"L;I*8L*/?11"=1.]2) >)Y>]&#WE&AAIY M[!<"Z^,E6W$?(G&8*,%=%G$,
<#$@>%SNBB8BS'<"?@?\'U$GZ9XP_OWW;=9. M5ES:(JFWS+5TV0']=]B!HP["448!#X+:3HS$P5%<\\XYTY2++@B1$W M 27QE+W=JR@^/FQ*-6_P/ NDYTB"EH^?CC#T_>(/(K?
9KI%![4M?!P\1R!$ M^;%5(0@5S)H(L_0\;L-?S!X/(Z%$Q+44ESIHM_S;&YL9]IF4^5)FG/O._G.* MLHW:!(=0:O+&YJBNO S:V.5XYRU-V2[R/9!=4 4]4GO1!W%R,E9Z-$,T'ON
M@1'V5BC>O454SD&O=1M'6O#1(V.PRU_Z1]3-TYOI1BZ"D+PS3K/+@=8*M< M_#KT\W?0?_,\E]Q3@<@GNG1$G\ZDXBVO9/7,!@+]F\#Y B"@\L M(M)/F:2^(E/V6,7NBCS (!?
1M>NM;]B 7/]WC-UT))XLV?]@@B1D2IZJL7,(M?-ZC([MTL$\ !89>'=ZM(_IUL&.>*XIHH[U*9<--2$70X!/C\8GQY,2@51RN M%0(3L^03\X>8&!HVO&&YF]DLFZ*
<%?&_Y^77+"3.+$]?0);M M+WU?0Q_=@'O30W:(4+\) 9@F$JL8SC8'IB-^@4O7RFS'NLP=ZR'6'^=H)DK% MJ[#_D.B!.*2::5+X%V!<;YPU'X55,LW,A_E~2 NA_;B,.&&9&.0L!=E>
[[9N>%!/)S( )!U}$"8GG'%=G*K"'U.4XH6B#[!R +Z9*^8Z%WQ0I=CHUO]JZ4KKK4>-J"C;MP) M*S\0_-@F?^Y=`X5+Z"DDH8=1J<0W28UM#K-*G\E^1@'QW'BD&O9J[*5S8Z_R
MQ#==Q>$"X;@_?O+Z2]2]B!OSY^$#9$#'$#\1^NRHQO+_!6CGY+9ED=$BANQ" MA!6@V4#-7YX0.YF+MDC.8\ MZ5^E@5BJ!<-Z"GW03;(0PL"_>H!XW"9QO DDF-
JEP_OL.9U\F)G0QHH)(Z#S M@K&BLH?>T\90]/A,TG7D%Q@#AH([$9>]KNP&24 M^;;8+TGF#N!'P:*_<&17CM9XTW\V+)ST*'Z?=
(G[MX@N"7M,"83V/1"(U/8A M*:O0UUKP-';#PIY.J+ "B]&KU;<,%LJ6BU[*X;")^K)4]:&_/;X(GJF%$5B2(*_,STG/BK"MW,>:=>G=]'\50&9BZ#/&R)+$,>&@LFW4O9SDA9,3Y:5-
!E+LVO)D.DH*5GO) MWO&)1YFRU'LV4T>+1 ^M3_^Y.0]D%@"?-DS:UFT7&3H%P=[KMG?! 1UC\,?: ML%H\KQYMU1NVRDF_(BPN6DIY9XL#= M(0]Q K/ (IHJ#K O;AS .*0/G+\=
[8##8E<[@+B]YV[!,KL^,5:KCB$DJ[#"!!O"PZL :DW9M.W6DQ<_WQ;=.U>OY/(3@0D^VD M; C.AH=X(=Z=7%SXJ[7Z U*51!DCF6ZQK*N)46+=>><>7_ZRG@)!*?>[F!RA)HA-
O2*AQZ2!VU,3K?5]L 7S5G2I@D-C!"S;YXQB!>=G#K5 M=&46,(;#A8$\V\G@Q=(4M+A&.& D M[[Z.V[X((@T;5'2#WJ#M>S:H[[OF8#55DH^/E$]\3Q5=,-Z31%HW0H?_H4G(?
MTU3>81N$.<(2)\M=YK%RQE3^D#E$7IAJC;VX_Q#_'? MVZ*HBR'9 M>9*Q"SF&!+9VODE%0KYPW)SH&?%#2ZR(R#>A[TX&8T@;ZNX9 =B6\&[B]GE* MR#*CM\&R??
Q5D@8;=`1F2,^AP4O_%V4/3(G5DI39F0+:>,9RZA<,I^] !Z/$ MF%Y_!4@4XL/?/D9,V&4_>"0.IR[U,MHZ=T%B9IC*.^CP.F
MS&&]=^L"4"}X>A2@%E[O;]J!9GH*U%1E3]!+)\C[9+,C.G5BV:OC8K?@$]^(MCAV(Q3CJ]1 G!J>@Z,O).W/RW@1H!]+!74*ZA9D"]2^^;K_RYLUVV;'L'W!KF3D?R$><0U3-PFV6
M)K>@,[UO5Z[' 9SB1"\<).N\\'S2T2%7^GJ3X[$V"[T80O"O"(_O+)QXB/;3 MW+L[" YC,C!{2YP1OZ,"YK)'YP?9YX\ .B.[=42_*/^+GE5XL8&\DP/-BYHG M*"=@RSM@NK?@GG"L!S_,3-
!.-D?O>6#L22]<&RUC$U!:4QTE M@X4?E*O55.L0MCGDQC?,<\ZN+]]C(E M'.!L>-GW^HUQE8#):(;YJ'FEI3Z#6'A7156GD<,Z!N">?JN,5PSE8@*2?)X M#409+A\4/0X ?
B*UG_E236$3<%K3*$D3?.N>E22ZMC'A! _5!]3#Y]#+PCO;(I)7N-'WX8+D%LN(RCZ/=EP'@I(@P? M2.H&=!Z>]+4EZ_H0(UAY%TXLT'0>WO@D39@CA$_5_8]TMXA-OM'FV#@G
8U8 MSZ[WNP*<]N0:SI=H7'P\5:"#$Y=WH2+FEC(:X5!B/S_TC_73(I.E3 3@G.:< M#Y#RDM45>6W.0HG)!J5"<,>U+H"G8*;T'IG2.2>YCBGI,GW2R<'F M#IDS&(0"MX;),
6#O895Y2X0!A;$.G4T@'2QEJIA0="1% =0!YN; %JC!AQC M_@7&Z9GID\P]HPUOWH;CP5\YVZM(`0C3TS\=N!]MU&X>I=BP5^%^[2P.0YP51G*<:(S\]NG M,K17"D=0_;,X_N?
#B5@:646W6C/WWHV'L=3"K7T7A5!T!<5Y2Q=LFP.;)5=0 M<,^CNVQG@>:CY[5[D%CNJ+5!])7WT; &O4NLMTSJD8!(FE(N!O#.6^% Y&2= M)*=
[1KS0/38*DA?.#2%]U[K*DQ#9GIB$6&0)[AZFSX",]%"JOK3_>Q>IM*7"M6&^)3;&V>&> WP;_H5"%DH+EJF#Z5N,%]^12=!O0TUP>]POM-70Z<"CSBT7 M7E38ZA>O4?
M0(T&UY&^:#6/![HXA:N:%T3PS9G0&I7VF^K=.?V;O",.E2CIPSA^"K=NT K,H]YF$/*=81=GQB&M,I>3=B1MAQ%W
MGLZ1NW\GGDIE84GM8M2K*6$314L:*"@X&YYHV.SQ2OF:EC:G?-B M=&ZQ&4J+L+AH9FZY6KO^1H+H$G18MRO'5CA M'I1BI:G[=4C4NM,9H,K8I=[E?
AW*WF:*D\&_@7>]'5!G.3P&O(;GQQ!5>#$$ M.7%3//+OO\;&34 %;','E4* F, DMWGDN4+O 90*//<3+QUB*K!]I"UMOP' MU6Y+X@ B#*IY_ 3Q?
3TZZ_>&{(?'MC9OUXNR.NCVXK!]P+E]JK1MVSK MQ1$[&C0 0,H0XW;DP!T8N<,'_FTOA!HH ;'FON@"@K0\;5K'?Y!B5$/GQK;U M"6NJ)@WFJI\)PB
E8/_Q]QGW:N]\»#TG2W;E08[V#?N@5=K+FK!U!&IOB$@Q MGKS'=]CE'M[!0HB>$NHW;,K\'H62?GLRS[5E ><6R3_8&!:045[AA: M/%HZ.C.('2$_N> %KA??X-
\5I16ZU;_VJYU\+B\9@]_XN=S$?T M,8ZRT$<9M*/;K]O"K)+P7B#H9X7]<'G^3-FE54X5]<P2GO@HOUO3_/N7=W MOF17L1L"DOQ]E 0(4=@RTS9W'#-6<^*.I#
[@NVT*M>W84R2*_XY*478,N&K M8H]"?60 O*JNV98BV(%@XB'IFGG!WA/M-R5D.EF)F-,;#&KN- [*->2K/)!A M##@MIY^:9K[90*5Y2X*(_F'?
L,;V+%TZ4V&4=A=A)T@/4<0'"A$HST/]+R'MOQ=;PME8:>"Q5X?]&19G"STA.E0R M!#149TQ*68%SQ0E>.$BR4/'W'&?(NI[T6XXHDZ_MVIN[E6.@##!+]+/[+!{
M8F$LP]M)P1Y'RT6P \/-1YT7C&]!-SZ(\/?/- M]#C<-#5$.=I19ZS&HQ H,Q<7&VM3WE@\)5*I,#" F+OPO\Y\@!%9!AZ.K],(M$PAF*I,>+-ZD(Z;HN/SD8"O<"=Q!:OKD\?
%Z\6CW>,6DRP=U,$?%-,**44+6 MO8^C%?L@09RYEJA*.5GP1VP%X3-BA^HYD3OO'*3:.[8#!XM=1+!!QV3EE&LH M;3,0(=N$^S=A72 M^)LA"!>I>0XG?2XLT5&YR6,"2,JA8J
.P^3%#2C*:9%2N%A@GURZ2>"=&AM M #,.$6E$P8>*]B4:DUCT=N%@_V=.?M5F-P ^_KI!XISX%8 8!Y)'*3NBCB> M4JY:=`_N$U&)X80)LO_N"9F>,7Y'P)%K0D-
!$)VU&XFC]3@>'1-A8]PN4 M$D#53=X5!KNEL,^)B@YI?3!95T<_A++CQ66\WX,;A.% M*Y H$K;@GW0MEAI@5L"%"8;N/A$4$.8M\6$0MY$;3IC83]H"L@-]W'+8
_L/=H&B'[MXW=!Q92_GQB55)RSRX0S**@[M'+@/&)R<*X/5\M^-5[+'5R*5,!L2"=-*W>TZ\%QZ%6WPOK>YM2=+A-&4=0*]?[:DC1NA8/.@S MAW.4B
H0+KA[CC#1;24(#5#$63)7FR1=('U<.'L0O[RC(_VC5D M9$++?&+'.>Q_VJ&#-\V,9WF+RY'6X?^ %?H"LI"XB"*]YS.JER\L#5!4IR,& MV7F.TX8L7I)5$(;GQ66Y)E0]?P,5?
VK/4TV<[AD,7__65%:C .\]JO{@P < / MV/5$X"$%4Z] F:5W4?IWDMZWA .{B^$1EMI9U!];@D; ^/]-4C7CBOKS6]Y MO?ES95[ZS#AY1Z7OR X<]B@XK MG1U+GOF? ,+4N23DGZMP
MA/6)6-BK([L]?\YIE6FH/U/+V:N4J)/J#N8'ST5Z<-MPG'*-XTKN\=ERJ36BRAXJ38;&RR.@<@D41F4/1=8? M[^.L^-2J =IU_3*[[OT)O,R2("0)4^G8!2FP@UH&S$B2CD+S3-
B@9@YZCID! MW_$4ZN[%Q)U&?KM*S.!* D(,4+)UQ'3(P<))GLKVSE?&HEQO/AK7=WB&]>#_-3=+5.X2-P^R.ZV5,;8D>0!7!TZ.#?6
M:"_N>H_*XW'D;!O1!_)"F%K^0+QH%0;B6ET0MHU2!C?"U&HF#'=22A-ZYGFBY%GZ_\V9^+X,Y3)R%6D0!7EC[EDQ KDS"0L^1S M$$8Q.W92UVM=2%02+%38@0J*=L*)V+-
W$3AB4_8G"@_)T*S<,M4LBG.@27P]-M1?IGLH@N"=^=Q+\C7]/%*Z$OY#,;[?KD# KL3D6V%!XM)>7TF3BRUPL>I3L/ M^\\2&6@>U/W[X>[]
NS%8@!./H+J1U@.P^LQ0V/$"2O55OO+ MXU^<))^%(9"XFI]SVQ0,2)Z=(7QH*RW&00>>*PJS789!LG?\I9WILT<?!_6YP3M>\+I]0[IK&2):($YEX,80"4%# 6
MWD:>2^_74=A!%2JDY2"Q 5"\VHZ<#CUH$.+%K<0O)7'?IQ-O'3 A& QQ_/9) M;J+X,?/ B\8.V0TC!GN(>!D\)SSKZ&^9&\/.Y98!@F%=PGV+)73EH{Q M7]{QOT0YB@"
<"7.#22G%BL!0W:4,C5V?R%+1}OI G+NT&]AH29//!Z-J(P?2)29' MCF<+!--#X()VPL$+B9\C%;RL6()&*DK?#O/4J:DX*[N/(5-@. K78R;Q)81 MQ[4Y;3J>1TYL:\UV?
>'FJ"\\9GS1QFO8JVNVI$-*I?A6U-)D;UH'M9QS5;OT M6)XC5U+#*VO A2V!]"/.NY[' .??%;]ZCF `,\VCVZCHB]\BNJ)/7N >CX M/OHAF/[G!OXL/#'IN_] %&0QTH>%F@I8G85XW";+'
MH2MK##(1U:NXV!5*=6I/F1 F'$C0]5Y-A'EIZBS%VCO)]5<2>T%" '_'DH9F2W MB*!<>,AV=4NVE9K<6BTS/F7^S_T_CND^W%:\Y3 M)[(%H^?<#[%>K0] " >R\E;=B>QE1OG<>*)O
MBYWJ?6]@JW?!^X&X!HOJ5H* M?N6TGSR$F??C*',@.SI;CNN+5.8YXV)QMP7G8X+(PJ*8@SPXJGM=$Q)XE<_2-\K6'4CM" MW*RJXRYB-^0P-
;RV8B=*>T%45&P\!TZJFOI@3*C94H248Z5DB?"=3)NZR@@D-MB2Y>HQ;I481HTJ/RKBY$AA3$/XB45-;=F7-?*I'Z=4L*_+ZM3*R#-*=R!!G" MAW_X^<-
_#&RW<:1ZZU%GJ<@/@QHQU4A)K4721ZN'$7J&N*M M;C]^N<&<,QQ[%1AC*-VTFT%"?I2)J].BV[&+]8/Y5AG\WL M]\=W:!Z*@*<0C#0\YNTA2'[G,$;PKU;
(ABI9!1T)Z>X12U3'#1"Z4!D:,^"N-MKOB#@MTO{X*+QJ/@1W%'4/^Z@&<>'D4\Z#_ C%R/@.>YYL<0W.$]ER"R% M;2;B_EN?149%%FH'9AR1SMK_A=IRT'38\:K1HJ(>?AJE#?
N>C(*7IR9%=]8VKUS#3] MQO@U\) ;.P'?Z3PE=-%_]"Y[N_Y60.W=S4O5Y?24WIM2[?29C#LLCU;/7,U*X MO&@Q=??238C/;DD0+SCD4!PS>]@N7NZ*)L+T-
GEU8Y]/0>%H3="/LEB[X7R+ M:+!W$9\8_S<"\;/$G[R0F.F@'QGI%,JUWS!MHJ-*J;*+=Z(!SMQL"@\="-K M63Z)(:F%.WA:-D"QC5 %Z7RGO\A"[6;R!ZV;D$$IGKP:Z3UA)Y9"SCB.
MKFUE3I2P&'&N2C--FI]/3,D.9:Z4(.\?B\8*-U1'W(HGWGB(&<_;24X|#S M:/(?*(KSW_KL2-'F#'9*M;Y(6]L4W@"BS_+=VU2X=Q0B&1H#+5N>%?-HNVX M'QQ>K>T$J*&.
[5@?!'FM-,OJ2P#%'1169$Y7[])I6R;DZXT+=-%TA>P*R.A(M]3PM9F4H!738*1FJ6!!W]!095?G4YBP%0Z6 ?';6X0DT;,8."V/>8 X_2? MBR
%_^J,/;%,D\U<^EN0KC%E#B2>=;!=1%RD;\42]L)+F$2R O,@)0_-L>Z3 M=!HEZ?LVC]O!H'!MW8V[@X0%6CFL_=Q39PE>QFC5_8V_B_GA_<_.A2VNOOB!A1>T'?+
M*'X'F>W_V_GA@_9'GI[P0&FV4)];FEQ^5GM&H]YP%B#Z)1RC_?X(-&]4++_Q# M/ONW'V5M11<& Z(B_/G??W04D#NW1:,3 G\^!_2FCM D_M?V,O/_S6CTZ$ M[DC!C/0+5Z4H
(SUE]B= MV3YP>G %AJT?D_L<[TF,AN@KXE'V'[^;^CB^), _$1D[WHC!7GRFGM,JD6,6\ M P BXFXJ]D?1R9GR6G;"*"SWN7XHCC$=X_6S&_]_4:@#J9"\.!B6TCPM$PDSE M
LK."DF+^C%#9)%TRA95.>)$'4Y5U\]/Y:J- MS;37ZM)J?_#GB?=`%L#1*;ZY@S0S634F=J3RZTDR;&,F!E:"PSZL;>>O$: M+=91EC"U8/'*=OQN'G:"@\5{0]C6^T'.?I>(<4)4}
>7=!U.&'BBY\A7%6&K M\\6?`M)>5JG"[}!U.TY%$$6WR3)BI FT42Q-PIDHKU.MN>R';B'4]7V)MA>GR'1%O @NUL$%$X7[>Q &Z?1
00J$C\+CG);4<{)@^2$T11/UUEP4L$>&&%AI%B":4]5 M,>04D"V%(YY*Y0I)8@ (X:Z8H.KX-4+1 $A:^.:5VN?O,Y-*,XR'>Q.2/C(3> MKD5ZK4+.R>D-E&-;4[>KK2U++=7EE4IU_7
7I<3YZX|GQ!S5\U6BV3<[E;1- M66U(#;lL%8VM6%,SI$I7)%7](C 3M5ST<'&8?4^#LHV_X6F@E1F0V;5%^2E= M=?2>>4=L"S .Z4HE_P
6//;V,^2B+6/>=,NU$N!O+NU,,^=%R*\@#NRWGR*K?X04R;@4QM M'*'+B;F_13'$(G(+Z4T4WT9N>*5>5//P,H[^QTB,+B#,(#OZ%?IT8M&ILXQB MA{}NG=(%";F7SZQGJ-
\1]'[PAYD,6IX'R&?"[AS9G\,Z=*!'I]2E,P\=Z-2Y M?!OS44#7ZM=L7O;Z 8FP/&+PG*BI'$\\=D!<"-4L+C 1,YB$O/(73 0T@[L\, MH-_%*1+QA
'/6$\CQ^6CXCFM/$(1LY=%W1N<*]X.:L<++51GP]|_^C%:.(A^- M3/I?1(X8D ,C?@MSHJXN%3RZJALX4%13#0%"*% M2Q%E{D]]LS_V*_7.V$'$8-'%B3&,PBX0R3QX@ !Y-H<:R3+WL.
<[H7C%Y3/ MBBTI5B%='FSC*)2=]S/E:R], ?FCU853UZU?PUR.V{JO #N'XAHL :/)$,?; M+NI2YP%%\Z5X>B;%TZ.BRB'P0A[G.5RIYV&FA'Z?C1![MN6SD@.*W;MQ&K+-
MO0ZVI2/+"O TA>P@P5C=\4/?#BN5/3D.2P7XT^/&I?0R2!@.3]KATW'QZ3G M2(*6C*^.,'3835(W4,3'65C6'[^%/MT*AR373"}Q -K|#%Y3*OGD 7[2GQ.!ZP /\]-
BZOSZI5>%J3|NQ3)6N)0]..+,*EP.6KM\6YANV MQ|KEMQ74L&P!3[U'F_T@*;YMF:$Z+H:X*]H.O!P\K{{>'V3T-8 P'COE&87= M?D6V,?$"]R1#6'.@'T?ITF'[""@SN_9T-

I]57Y}A>HY,WID/6/3D@|C.RD# MD(N,/>'>E";K!^*1X 53]EI7.%/,)Q5$]D0FZ4GG:FXQ+_H?I S8D'.CL;5] MGY9:HYN%TU-<*HCZ,T[,:=D[8!5|)Y$&'!^% //^SPGX(V!2#(9 M:=(R^0C(\?BP(2*7.A@\5<;-<7Z25I_I1AV-O7+M%'-_(R+VRDGS ML*;@OXD/I;\@#.J>Q-#*$7;6]5LN%IF/6F8A3@MX@5HE@@!-$Z(L.SY=UL2WW M:VL[12_@T"$8*.<4'9TMQZ623N5E]7%=AS!>JK%2]SDN9#<&Z0)G\GPX*=N9 MF3A3"N5R[L^0);.Q^5_(VHM@K5BMW@,;17W2R G]X2J07=,4%.GEU;G+ZS$1TX?L]0}]WSIWJ;"LJ.).U(VECA M]KQ8J^R_9JO7^QNK5BI&D'^HO)RD88(!M+/%[!7G$O8<08(!M+/%[!+QJ1*6>!7GS0S<08(!M+/%[!+X,>_M\#56T-(0HPV!DUIVM5^,N |S9 J:]%L"&HA3P0|)7M MY4!1D[#Z)P2Q:6_"@1X=KO@4'.E\ M*2&EE#@2)6OEU*JCE1DK1N=$TJ^D+"@^9V\(3]A?N5(^]"X,-KQ\FJB6TBP21YA]'/ M(7OS+IR\CX%"@WO@EA['Z!ER}) [H@B/W'#G2AF\/R!/,F%MS0[%8&4S](/ M% ?PH]P_23FOMK27:G91KQ+GT!-5C]NQ^I3M&3EXI8Y," 'ZI;W67]0>N1#% M1RXL47NX*F.3\ M4;S&5>@G=D\AY7/BJHKH/!"A^!% ('JZ7Q\N\@AR![IGZ+J.@OT$JX*A^\ MD!P2E6D?4&S)*8_DPN%C 3B*C::BU\@F&X@I?MS5PXC$Y.1HG@U7'P^1U8 MQX'0&35M4BWQ!YA09$M)VZQ=Z..BDH|,*B6(}6RI\&J*"?,N%;#4WM -EVE MF]-CL1J*==7 *W1>#5_.RY+>,]V[' ZAE.L)0(5EOM(#F6 M"$]VCURY91)1Z668@5]F 04'00? UL@6EP32U=D.G X];/=8R-X4+9>VG/C_'-M15Z*$%3/C:OJ77SV#)F>U")!BA<$:&*GF\1>B04W]N10V#\/C$;T^ FD?I)- MW_&9%I]#"8)R,)L&(6KW&%%_!LARG(=\/J.C/\59_&DD-HLH8#8^6)M;B?>] MK@U8G^XL8!9)[)6>53/54FW[1$A[^T8H7*"3{0E*9;H?U65@S^GET] M=^Z&*@SW<#+++4;?5K#!Y\LI4].#5 (CR*0D)HX$//4+,AW^^J^L.#NY:X$; MH]A#K39BNA.?QX"^+H=@W 7A;'\?WEA'!C@=,>N.^*6;&803>)MQ \9 M/E=3L"C&,_.NKOUD].VM1Z>),R0^<)6W&%Z>\(>)W)"1L=&2>1XB=0H@KT M_?FR<)U^(A3]S15>U2K+I]*QXIR#9Z*H\+R3X5BZ4VMH:@4;$BNJ;OS5-E8, M_)+0Z/6S&_].4C0RJ19-KO5@*./?B1O?!"_.V_1(S£P+<7>>S>"A ZMBI-M1K\N\.!Z47&@|1>@H9D5LWZ]V=)H1\@CB5\"CV"H+,;'JVG.=Q'>4,2?O+JQ MGZ 53_T=+&1W4?IWDH(C:Q4"3E%!B7^$2OMB[89S+#VC51I&&XP52W$3A$%*_M;MEY]-E&=\-5P,09(0XIYU<8(?1*LEFL%:9.YQB.HZ3V£;+HB2S>GC]3SE#QBD-\A+W1U9\1I[^]8$) E@QAJCMJD>N!:G1IT&!.5]42@$8+(QJ1*LG9LB(S+O_G MIX#$C,1ZA^%$)DM"LR^M8)+?)C.F87\E_B+'*NQQC;-MLV,C+:E[RMT1GUFQ?KE@N0_[;W]#YE:PHW_)W$,X26@ M;ESNBB8"=A?2QWK;:VNJHV]E>6-./+8-00E[8DX-LQ&3GU+*YB8Q,35O&4[1NFME8P(ŒM(L5/R+(+RP,@7^(1;>!;L MP"0\ NN]5H<[XOO13Q24Z"&D'*HJ#7@[B>AIE2EJ9T5T/9G(Z*SGNL2",,!Z M^.]FFZT+5ML&A9_T"F,')*TX HT6E(<5"W]W@2)YU)86>VE=3(U*R;CL$T& MAKI8Q^1>$DT[^^>A'HB(83=UMD)Z,4=DTZAK!$^P8@4AFSC@AX|)LH7=DQTZ M3;TMW2(>1\$*IHNR$5C!^G*';"1&/TY-\Y&W9?I/)A[XF9?.8V%?JJICIC96 MK$-1WMS=P6S6RNC&QE:P4F.>NMQ]=O\5Q3ENSI'6K>KG5K![JW'$FW@SM1W] Mf'!CQ&>2KB,AA!"B#Z0XW-J*55$4UH0[D]WB+RA;NQ[:ALWZ_Y$D1G^62\(C M&_#$?X$$CT4T62XQ]X0DC]DSTS "-X;@@R2)//PK:ZM"S7,HC0>2)XMH'1Y] M=&3%S@'@"C=9 XZ7;)W'L?''5K JWQ'QC$"PT,"Z).!"

D65F!0Y16|3 SEMB@Q1,7*J MOLO93>-QY(Q)E[@/AP#)N?HN?A^./9)SU:DX?N9S50YZDC/T71;7QUW)^?DN MB#<(_I*3]5TB/Q!T}JVYWT7R P%O1KO" MN#9:MB;H303'2>_N7X>(.!& ,E7,EMYQ98JPG/G=U?7=X_45^\?C_'9V-5E< M7UU.;B=WT^O'3I?7B\=\Y@:'EVF%V.>)W)$Q@+47#T5 $. J9(;#;T.B;@I0Y M?RR14P:M B&'0"C:.;J+L=DJN_\A =JK?.(T_MX+!YKR,/FQM!<,##-1_,]X* MN*%OFG+X;43LK2-WNXW!6_%JE;!EM7>.TFQ\Q#,=2)NAT?B#/5!XMGO(\Z5 MK61*7\0%]8/|O<&GG4*XU=0Y4E#:=*W&FU^>,E4N+%$*|O<K[_M=L,>H|=A TCQ$ M:,R-Y F_L!MZ?4==+Q2E[-M(F)7TSWXGXI*l13G0)|HM[=[3U8>]Q3@!.OHM@T_6K$\Y.Z04C\;S>&&@Q) MZ=9:!EY@5K(/?CB>#.>_N0"-D(V5_B3/B*R=!Q-RQWZ\CA;\JS6Y3L_5%10]B;;<1\".AD>21'>2 M].TLLILTMI>,>>!E12W]3C<>]P.?V?!R"XD[!)4Y"NPK]TW_6HT=CX'(3KK MJN7**N/?;S;ZQ=FHC*_AEJS_U)[:!9Z- -- 1X"U]-PDO)"65AQ/-(736M\ M=YU$?+3)8:IGD)+;X 6*Q*9NNK@G4,MVGSL#QPTILECRU0P4;!&;D<^,+/M MP_S)R$:06AN'4 (9B=WJ=9WO;O\M&@8UW*!^KR?B.SULCA M6YHJ=*M^$W-SW!{:]XA^(Y.D\ZM^AS\\THU9-V_EZ+VW/5GZ>#%U6@[<6-_$ M+!TH-V]T:7\3DI-,A&PN+GS'^FL40O!MS%,;*,,VUN&;F+VCI M0]^-)<55=3J5?^53&9(5=&339'[9NY#GF@2TO9-G-43K11'!LJ$U-YX'FM MB;'[YJ:GC5=#'^37'RQVQ*X$FZ:P\QVFFR[^IN(MX?"6K^),_=18 M>%5B9K^)'=2I,4-U778++V;,M!UW/^T'!,_I^B1'&+":!1]_$|/5!LD[+;,Y MCV(PUIW6POOQ4#1T+|-DVPX\/$WU<=9ONF;.L5ZYGNKC:(_6&2"XW>/$KDD: M>,"UF+7O<&X#P/ZPJ9_'.#8?+1;W),;Z%@8NFGSY?CM/(?DCA5!OS_L_=N MVXWC2-KHN\S]WSU5/7VHO?ZYD$^5KFU;,EN9M7K?U*))2&(E1;IXL*UZ^@V M1$1*,)(9!<;Z8Z,P6 P(= ("(0!_BWTV3A7^#W3X\>MRB7,%*7+1,9,9L: MGS"1+#B-C9'&-R\-D8!6"V1X7H?@--QYZ>$*Q-@B"__()!O)0TTZ-MLY?*RZVLU+0H\BV4L/XM2"K!YS9C#%N|&JFR6V'V+?CSK L>'6ZWG. M2 7IQQU5,8>'#1!&/1$2DCMKM0%K$GI8AB)&I@GX5'C%;PT'E0S*+Z4/%[&GRTQR?Q#G)OE (2 M8?QKF&^OBRR'))3>?E;Q5HA+P_\+5MXG^TQ+C62!KP*<1D5D7&>$1E-C$U_! ML9?K"NM;Q.XS%,7U$%)K>++!Z&.9G#TF6U?02Q@7*4E<>_"3.KL Z22N^"%$ M&9QZZD$A(8R]H(!%"JE2)CJ_ : G&IG^)TE#L4%3DGRS7&E8/TTR(7GZ]^MDP MN9[.?_D2SR:UR];&IO\SG>#]16B_@2H3A^@NS<-WP&9\0%%X&O1@3""{;>A.^AP'4);(S6?)^MZ>+;5)#*"TB^#.4I=!^ M+V.4_11==_6E32Z>SFYO;_@QT_WU,+=",Z,RL+WQ<%.%PU]Y6>A3MD%V%&/+ M+6/Z'T&^38*3$07M!7HX..U1G>B7LE[I8DOI M8W0Z+;0;D-S8&MQOPJC(J9[!M-:62,MD5F.]%K!MR\TG=7291OU)T*;$ ME9IJ(IK(. M/DFZ([_X3@*I_H1&?UR>1AQ:)UJIL/6KP8AS:1J{J#H%4R5Q@)8<-%.M"'_-MENNZ6EH%FA.!5$[68U!5KX>R4"6#FTI47DX>]J#!)$8*!OG=C'L-_F<3;, M&A7DMC:D;H4F%'ZO&Y',2TPL_$B6"G11*$I4+Q(7!?7SM[:\'C$)AMW'7$AE_2+5IF3*(FBM#892 MMBO?,[> TEAI9-8W*'0C7'ZUJ4@SANAK'.99R:K/9B?:RUR4%E&S8"+-[#(< MWJ3B#H*=#/*6WX0*1+M**$P#4\2;AVT.V3_P&K]"X#"5Q;F -Y-[Z&/DO>% M2? "_&03XU%8M2ZT?U;IKI>OP4T#"#F3.&'OA;LJG3!V@T;*.G(?1 ^R'68N M(\9L&:$/_MM/HQ'X?_OAORTQX8KEP5)\38^GZ7[HF$9K%ITSQU[*)!!{Q(>OP7C>)<)HA'WA^^TE/Z$AI\KJ'-)?E]_/VI#WV?!43+F@%80#"FB|HK6M0[%CLL59*>%:=^>!8<8RV1^TP&J;F#8H4{[P#?C"%$E6DL_*Y/+0]MM)#L4 MNV7F%YD$ /%9DD$W2]TW9WX-ST@2A4&MVCPWIGZ4(+WH*%7QR@6J M&=M82K=>TS_1Q@KN\55$SP*O_#-V,"&EA-7D.NJW9;A,-N8YU6NQVWGI8;E^ M#3=QN Y]#PI^95P9Y/O/$$R_D?[5#1YV.7]>Y5IZ!W-Y1%G[P>,A@IWMX S\M)6H*8*X3.D0/Y1NQ;D7;T(4"(K?U2#|(U3P<.,$-]X(V2>7T-!@G;)Z+N*7 M;/N/'>>3OAEMUVOFZ|=T'!M)0^[CKU#'J|H42$-Q"=N7>:<:1D1(§QK(:BA @0,8 =1[SC!O.###&.U<-\(7+Q\\?L8L,PIC(<+WJ=P8Y@J=BDR3=ZXE!{'CH'?: MY):GOR1T4V(%55:H9R_-#Z=_=8L+--> $[H".D#.4]R'&4VW@\\TY)G)/-J(MCV#*'1?=Q/:#C@1.4SK53lC/)(<_1<@/O/(W=.QR1Z[MEXO@'&I.)V-'NHZ7 MKFMIQA,4VK'F A5"9TL%MAM.7SU5NG=ERSD*OK,;/)$Z,U -|*9'Q MC!#O;\Y)&]..[Y"&)$IGQ,GLV>=SHS;D7G?=6<-_=-M^>H=O'-832>B/NB_;D>(0.$<=Z#4G0H27!@MU\UH M<$!P<$\9^N,=995N!,W@R!Y:+5<\!C3'&KQF]IY?EX0Z>S(RR*V>-$2E08%.F M^U=VC:/B*1@[IHK6 M0[%CLL59*>%:=^>!8<8RV1^TP&J;F#8H4{[P#?C"%$E6DL_*Y/+0]MM)#L4 MNV7F%YD$ /%9DD$W2]TW9WX-ST@2A4&MVCPWIGZ4(+WH*%7QR@6J M&=M82K=>TS_1Q@KN\55$SP*O_#-V,"&EA-7D.NJW9;A,-N8YU6NQVWGI8;E^ M#3=QN Y]#PI^95P9Y/O/$$R_D?[5#1YV.7]>Y5IZ!W-Y1%G[P>,A@IWMX S\M)6H*8*X3.D0/Y1NQ;D7;T(4"(K?U2#|(U3P<.,$-]X(V2>7T-!@G;)Z+N*7 M;/N/'>>3OAEMUVOFZ|=T'!M)0^[CKU#'J|H42$-Q"=N7>:<:1D1(§QK(:BA @0,8 =1[SC!O.###&.U<-\(7+Q\\?L8L,PIC(<+WJ=P8Y@J=BDR3=ZXE!{'CH'?: MY):GOR1T4V(%55:H9R_-#Z=_=8L+--> $[H".D#.4]R'&4VW@\\TY)G)/-J(MCV#*'1?=Q/:#C@1.4SK53lC/)(<_1<@/O/(W=.QR1Z[MEXO@'&I.)V-'NHZ7 MKFMIQA,4VK'F A5"9TL%MAM.7SU5NG=ERSD*OK,;/)$Z,U -|*9'Q MC!#O;\Y)&]..[Y"&)$IGQ,GLV>=SHS;D7G?=6<-_=-M^>H=O'-832>B/NB_;D>(0.$<=Z#4G0H27!@MU\UH M<$!P<$\9^N,=995N!,W@R!Y:+5<\!C3'&KQF]IY?EX0Z>S(RR*V>-$2E08%.F M^U=VC:/B*1@[IHK6 M0|%CL59*>%:=^>|8<8RV1^TP&J;F#8H4|[P#?C"%$E6DL_*Y/+0]MM)#L4 MNV7F%YD$ /%9DD$W2]TW9WX-ST@2A4&MVCPWIGZ4(+WH*%7QR@6J M&=M82K=>TS_1Q@KN\55$SP*O_#-V,"&EA-7D.NJW9;A,-N8YU6NQVWGI8;E^ M#3=QN Y]#PI^95P9Y/O/$$R_D?[5#1YV.7]>Y5IZ!W-Y1%G[P>,A@IWMX S\M)6H*8*X3.D0/Y1NQ;D7;T(4"(K?U2#|(U3P<.,$-]X(V2>7T-!@G;)Z+N*7 M;/N/'>>3OAEMUVOFZ|=T'!M)0^[CKU#'J|H42$-Q"=N7>:<:1D1(§QK(:BA @0,8 =1[SC!O.###&.U<-\(7+Q\\?L8L,PIC(<+WJ=P8Y@J=BDR3=ZXE!{'CH'?: MY):GOR1T4V(%55:H9R_-#Z=_=8L+--> $[H".D#.4]R'&4VW@\\TY)G)/-J(MCV#*'1?=Q/:#C@1.4SK53lC/)(<_1<@/O/(W=.QR1Z[MEXO@'&I.)V-'NHZ7 MKFMIQA,4VK'F A5"9TL%MAM.7SU5NG=ERSD*OK,;/)$Z,U -|*9'Q MC!#@;\Y)&]..[Y"&)$IGQ,GLV>=SHS;D7G?=6<-_=-M^>H=O'-832>B/NB_;D>(0.$<=Z#4G0H27!@MU\UH M<$!P<$\9^N,=995N!,W@R!Y:+5<\!C3'&KQF]IY?EX0Z>S(RR*V>-$2E08%.F M^U=VC:/B*1@[IHK6 M0[8DOI M8W0Z+;0;D-S8&MQOPJC(J9[!M-:62,MD5F.]%K!MR\TG=7291OU)T*;$ ME9IJ(IK(. M/DFZ([_X3@*I_H1&?UR>1AQ:)UJIL/6KP8AS:1J{J#H%4R5Q@)8<-%.M"'_-MENNZ6EH%FA.!5$[68U!5KX>R4"6#FTI47DX>]J#!)$8*!OG=C'L-_F<3;, M&A7DMC:D;H4F%'ZO&Y',2TPL_$B6"G11*$I4+Q(7!?7SM[:\'C$)AMW'7$AE_2+5IF3*(FBM#892 MMBO?,[> TEAI9-8W*'0C7'ZUJ4@SANAK'.99R:K/9B?:RUR4%E&S8"+-[#(< MWJ3B#H*=#/*6WX0*1+M**$P#4\2;AVT.V3_P&K]"X#"5Q;F -Y-[Z&/DO>% M2? "_&03XU%8M2ZT?U;IKI>OP4T#"#F3.&'OA;LJG3!V@T;*.G(?1 ^R'68N M(\9L&:$/_MM/HQ'X?_OAORTQX8KEP5)\38^GZ7[HF$9K%ITSQU[*)!!{Q(>OP7C>)<)HA'WA^^TE/Z$AI\KJ'-)?E]_/VI#WV?!43+F@%80#"FB|HK6M0[%CLL59*>%:=^>|8<8RV1^TP&J;F#8H4|[P#?C"%$E6DL_*Y/+0]MM)#L4 MNV7F%YD$ /%9DD$W2]TW9WX-ST@2A4&MVCPWIGZ4(+WH*%7QR@6J M&=M82K=>TS_1Q@KN\55$SP*O_#-V,"&EA-7D.NJW9;A,-N8YU6NQVWGI8;E^ M#3=QN Y]#PI^95P9Y/O/$$R_D?[5#1YV.7]>Y5IZ!W-Y1%G[P>,A@IWMX S\M)6H*8*X3.D0/Y1NQ;D7;T(4"(K?U2#|(U3P<.,$-]X(V2>7T-!@G;)Z+N*7 M;/N/'>>3OAEMUVOFZ|=T'!M)0^[CKU#'J|H42$-Q"=N7>:<:1D1(§QK(:BA @0,8 =1[SC!O.###&.U<-\(7+Q\\?L8L,PIC(<+WJ=P8Y@J=BDR3=ZXE!{'CH'?: MY):GOR1T4V(%55:H9R_-#Z=_=8L+--> $[H".D#.4]R'&4VW@\\TY)G)/-J(MCV#*'1?=Q/:#C@1.4SK53lC/)(<_1<@/O/(W=.QR1Z[MEXO@'&I.)V-'NHZ7 MKFMIQA,4VK'F A5"9TL%MAM.7SU5NG=ERSD*OK,;/)$Z,U -|*9'Q MC!#O;\Y)&]..[Y"&)$IGQ,GLV>=SHS;D7G?=6<-_=-M^>H=O'-832>B/NB_;D>(0.$<=Z#4G0H27!@MU\UH M<$!P<$\9^N,=995N!,W@R!Y:+5<\!C3'&KQF]IY?EX0Z>S(RR*V>-$2E08%.F M^U=VC:/B*1@[IHK6 M0|%CL59*>%:=^>|8<8RV1^TP&J;F#8H4|[P#?C"%$E6DL_*Y/+0]MM)#L4 MNV7F%YD$ /%9DD$W2]TW9WX-ST@2A4&MVCPWIGZ4(+WH*%7QR@6J M&=M82K=>TS_1Q@KN\55$SP*O_#-V,"&EA-7D.NJW9;A,-N8YU6NQVWGI8;E^ M#3=QN Y]#PI^95P9Y/O/$$R_D?[5#1YV.7]>Y5IZ!W-Y1%G[P>,A@IWMX S\M)6H*8*X3.D0/Y1NQ;D7;T(4"(K?U2#|(U3P<.,$-]X(V2>7T-!@G;)Z+N*7 M;/N/'>>3OAEMUVOFZ|=T'!M)0^[CKU#'J|H42$-Q"=N7>:<:1D1(§QK(:BA @0,8 =1[SC!O.###&.U<-\(7+Q\\?L8L,PIC(<+WJ=P8Y@J=BDR3=ZXE!{'CH'?: MY):GOR1T4V(%55:H9R_-#Z=_=8L+--> $[H".D#.4]R'&4VW@\\TY)G)/-J(MCV#*'1?=Q/:#C@1.4SK53lC/)(<_1<@/O/(W=.QR1Z[MEXO@'&I.)V-'NHZ7 MKFMIQA,4VK'F A5"9TL%MAM.7SU5NG=ERSD*OK,;/)$Z,U -|*9'Q MC!#O;\Y)&]..[Y"&)$IGQ,GLV>=SHS;D7G?=6<-_=-M^>H=O'-832>B/NB_;D>(0.$<=Z#4G0H27!@MU\UH M<$!P<$\9^N,=995N!,W@R!Y:+5<\!C3'&KQF]IY?EX0Z>S(RR*V>-$2E08%.F M^U=VC:/B*1@[IHK6 M0[8DOI M8W0Z+;0;D-S8&MQOPJC(J9[!M-:62,MD5F.]%K!MR\TG=7291OU)T*;$ ME9IJ(IK(. M/DFZ([_X3@*I_H1&?UR>1AQ:)UJIL/6KP8AS:1J{J#H%4R5Q@)8<-%.M"'_-MENNZ6EH%FA.!5$[68U!5KX>R4"6#FTI47DX>]J#!)$8*!OG=C'L-_F<3;, M&A7DMC:D;H4F%'ZO&Y',2TPL_$B6"G11*$I4+Q(7!?7SM[:\'C$)AMW'7$AE_2+5IF3*(FBM#892 MMBO?,[> TEAI9-8W*'0C7'ZUJ4@SANAK'.99R:K/9B?:RUR4%E&S8"+-[#(< MWJ3B#H*=#/*6WX0*1+M**$P#4\2;AVT.V3_P&K]"X#"5Q;F -Y-[Z&/DO>% M2? "_&03XU%8M2ZT?U;IKI>OP4T#"#F3.&'OA;LJG3!V@T;*.G(?1 ^R'68N M(\9L&:$/_MM/HQ'X?_OAORTQX8KEP5)\38^GZ7[HF$9K%ITSQU[*)!!{Q(>OP7C>)<)HA'WA^^TE/Z$AI\KJ'-)?E]_/VI#WV?!43+F@%80#"FB|HK6M0[%CL

*MU!BV;_"HRPY+TB#U+4<'2/8^SU!YFR//|5'79.XEISUAUE**V7N.B$FD_1_%1EYO6A^2%!_JX*TE+_]DNCF'<9;.\'@95*_MJY,WR(A'98R[*

+0"V\-9?,BXRSMW$R.E@U7&7=59UA>T3Y#,N$LY=S+=4.-M_MQEVJN0-6O,"><5=A[@!8&3PT[@K\MQ+,,1IW/61I6'C!UJ-N^IQ+\!$@[ZT*

ME#6F653,9VRN+'G>)\A&D[CYN;K)$89N;%2<[B@DK-(3G8?M<&((7IV>RNP MC+N>1VZ=JB"O74*%P?%MD+N$A,)-G96, L"4M6.C!Z^!'GB)P3?0Y!A*I M ED]S"^CDK*O0*

S685X>E@>EZKT0!)+0OY!D>5E,=I:S((=<3GYNB|M>3(B M:9QGD"!LB1+*>GF!C"^G1cC!YD5%*6|%4?*\!" ..DE@!C2WK=KT&/GH6/*. M!.OP$!B9$8KIYG? 2B.>1%RHBC@'*

ZMQI1EJQC9,EA(IU!]]<0!S+.T!J9< M;]&-=A]WIW@%]MSSD62OIPUMD-!$Q+ CVJ:A#@\B> 9KOA,=P<=)S!SN/8E M%'.XMJ"$WS3&,D{6M.#B\65]JLW^.V?8-&< U

MQ/PKX9T7IHABH';AH;!C%_31O!<>5U?N!R(.:H$U!%FUXF 9OZ"L>RDD&=C@ M*8G3^]!ES WC?4O=^(8-=CB4#;^YHX^${4K41$LQ91QWXNIP ..7$-XM Mj; %;IL18T6"G=9%#?

26($ MT&IMAVU;N2'S\H6!8@$WTZ :SL=9PF3W>+]$P MXO%F S%(O,$(\.M)\1@1RR"13_>_0.=*C4(VR_I\BR%8\6GUVL$8_9LBCY6!U(.O69C%4HM^SKF0=?*

B/V\++YAHP^D6. Z<)H2Z1@:_I,/;USXI:IV,1 46,70L M\UD6I VFYUS>5>;+C%!.JU$?(2<0Z.66\-$,.^CE"G2=*LX OU)$+)AA$9 MU.S@V$O6#"14"/[3"*

(&4"O;C9HO>)(3)B5DSN8O}YHG!41 MXV6^157TO'@%=OL$"FB'&L3[^!V460"S^[C]-G0;YQ5KI6R$BE&MVBVE0<6. MFD5$GFOI^MY8'?%&$5%B)9"SH[=F+J!<86P_-

!UL$EX4VIQX?IAFA!J]1HG M:US3 IAOJ>7=6!=:WF28*4TG9%Q2"CGO9&#F6Q2X0A5)W9W6.=&Y?E%:6Q;6F'7$L6/ M#OR!85<&+=X)/5@WLOA 7*F#8;S%>20!R&*

*%SOD1|OX\"#G#E80ER>O91: MX%AN#+6/TC&\ZP%T!5DN_D1)*OGD:59S8WOPG"@^ $&&W/(?P,.;+3C#22(G9 MQ0X9A7-9-"4.&F.>A#6(?2L9311HDQYG?*

*Y(NF]#BWTVM\R=W"4SB6$JE7V%?`M0Y/ 2YR-L6AS$G8_N(!QCN-7;<$]W':0W-B8N8R/LY'0T-BD6P>,A32AH;%)EY6*_="+EA^08IE@DIL. M6IP"?*

*Q@=*VJEG_,62KG!*_#2[$L2!?",PTLI14\7B#]2.0*G@QGL*&6=VK]; M<8Q6J1=G4 T.465WMOV4VTTM(1R#AK$$2_LXR60JW5UIR1_Z%8NEI?(B)1 (*

*MJ85U)'U:/!,/9"#&"-NEQS#&(G;M|AWYRS-(2$;L#5X2E! M3]PY%& C5& ;-Z%L6O?QC.$A^4VZRC9&+RL1ZF8N?,.'3Z{\?-^*

M[@3RZR)%6AIE7\3Z#GK576]#L+X+8R &TLH:2BT4V8;7VMB.'&TI3;FN.N$K8<5DFM_Q#.@>0 2B>_^C@.3#VG MEVV43N'9.Y09"Q\AE]I&ASL X+EY >'N#?

$!O(.WGWL09R2Y0:.W6>L-36D_ M.@ Q].D6 #I>GG3G$52A"JNI# ^W#\0CWIXR5P,$5-,'HP-+";/.\8|JQ\8PZKJ'/Z10P+XT:.V'S M6DL+)^C]-

4I_&>=UR7@1JL7:MGEGY<TY?)=;=C#S;DBV{@=^U82Y"H8.HR M*M>H"XZH.*U2EOH93:HVT&4GAJLI8MY/$^KBUR==O%;;QO.&>6Z0N#APG&?^ M!T<\&9X|QANY$*

A3,&1HRYLOC0%!Y]ASL M=0LAW2817^%V^T>!;(=CT61.>BRV!%\=1\V8)5:Q>DS8L[23U(W+$%-]>)N_ M#CJM1^\SW!4[ZL3:OT\[#)"H\>`QK^_==.1C)A+ZI8LC9AMTKUR17L-

*3(T7_M._UF;+LKSLM6F,X:64&;/.L0N:WA0%4\&ZAV+%/,*P.<#P[J:)@\;0L1Z#DH M11_9_"M4+3THIU"HF]QNV*E67_X;9WO@A^L0!%3S%;VMD2G?)2GPO2RGWA>4*

*MAG;H=L=C65X1!UE6@(|_%%NM%8<.IRBYX76Q*R(H+Z#%Q-L$.BX'.M^\;N M0>DA[,%_6>19IL7(C5!5UI=U.X$^D:YQ0LXN/W7A=B^#FX*E(\3\MXPJ5^*

*M3N)WJ,6$J.3WUSB\2"_61J^%3A"UD6GZ>-BGKT#DD O2.7L M<93>WMA;[_F4;N M?/^\"&YG<.,=<'PXW*K_(_F&R4S@CG'@^(M W\4**S] M'?*

*YG!3_%\@JGM+9I^DQ'9WI|*QQAG;G54AEVVBR,Z2G(ZF'-(6>%=9#;S@$=_M$_%7/^,<;%HGMK6&RM%%M%R_.I*8MVO,MH(QI?9F.,JN0+/7BBY2H$!+'%!*

*M.^U+I8;4\H64$^1E;SN#:X4V=32L0U'<_$%N93Y AW+3,*79 :][^3W#LO M4^^9A-L!4UB;72YE/,)Q$3D:QVN"2Y3&/.HV8OC'*P)>W%/(4AA75"'/F+M>)L_)C5.)D-*

B6Y/AG.LP1W.AVI.#325R\4'#C^'1D4.@A9 M]?GC%UL6'V6VY?>PY9_Q19Y5G];2 ME5M!=A1+3NXfU!S*X]:(\ZA|Q5A<5W84NW>W>?KZ[&]K'#NT^;G<,SLG,4L[M.G-*

*=/NHB8WV-[*GZS.]O LI% ZO.<$\"P:[*4), *)?6+ ^5Q3=94FJA2>.0F] M%+XO.BA(2E_Z?BH!C.$&93FQ 4(%MTLO0IY$j@"-7).NZ&!-LF]R_9D%3-/ M^0Y:.!-*

*U*R.$R9@FE#]OVI=3Y:7MX{BAM+AI[-=V.(I& Y4E++#@-;[I7!:,;)M MY]JDG+%]CABVU 0BOB=5DQ5Y,*(V-*

9L^&AY<$""7%1'GU2%*4![_C'#Q7!76R}>8CK,GE!VDPQ)6P4KX&FP[RM|0SS; M2)HO ;&9L%W&N"B=-MM9]< ;>[* MC[\ E)[/^]CN$)ZZY|P'B1J28N. YE717EWQ$5>FF%8\JB-?

SP^W<3\C#6. M&A?9QPXRA],&2(1TV;=Z$N8?HD AQR$)4II?Y\0$2E3IWS6FW)SVGRD6^?TV0/TCP$V8___99DY0.+ -==^NO3WE?D\ #660>9@1LRXYCS

MSZR.$4,%;S51>\X0*F[\6GD[IY5*?VC8-<_LG[>?(/7##.#,AO#N./'&$Q>E MA;'8-#-S_.&4A+GSM2]86KSG^{9}0H^/9@_H(VCF])/$ZF';,IB7+[N/L:7|

*M#&XQ8)]G9AC')XESIMY^(KLC5U^7ZNG=?X_]+GZ=S=,GW#ZIO;M(G9J.R MP%0C/&ZESUP@?U$>,0UBG>TEV}$:G/L_->SV4?{*H1U!${"_N:#G%*\A6 MZ#FZ^?MUDN5/2?X?*

D.8\4T<_MDDE+++3N366]I9A;#YCM_D[3D\EJX>Z3/5/-MJ!WM;AEX$L; ;A -X\LN:T=MCZVE4[*/C)]PIQZ,F$'N*%++$)-C 3M M+1. 3X\DH-;\,PEG *U<@>R?,W)*

M5"VJ!%L$LDE9P<69SD"4VZ;!/'JX0\& MS:&3*XZ>W69WP*=?$G%J9P/@GWLBV)[GT098MT\BV/-KS&>LK/IL?;G&?]V MT=]T]H6< S%"'C$\RQ&\{U

*G7H!G_[BA*1>/46L0FB3.RQF,RY(}=0]Q3'3]|7|& M#?*9*PJ^&6#MCLO3+]Y44$5Q6R8V@@W!BV;V+ <[LO,;X1:UI1OfMDAX^ M#8>.YN6!MVYZ(SP;H[A7?*

OO)%1O\I'Y.=N0:VN/3]9I[:>[4>XD60^/L!6SI MD_ 4DTNYQJ[.S9#3\#'!TQ!%BY+O@V%$Y-RA/)%O{["LZ'P*F[5]HUY:]Y\ . M9Z#1^R@Z=AXN++>5:7.-*A>\V=NM$V+I7

H.9:A/_/FOMUFVC)/-_M9?_F!FG M1;LH_8)0[>(_YUT4WD7KK/WU)OYKWD2+CJ+4JT"]A3\-(IX(^J4'8!V6L0GH M5[+;=W!?]<3' -;_"\7YVSC'V!|S(%MQ+L^_Y=-\OI7

*{3E4O;\P^D%"_]E M.)7&ER^(#W15XC97\@37:=/>-3VYI(.4TNKGV<5OFRH M/:LUR!;?Q:Z{fT*V+LQ\+_H/A-(/^"\LT>&\|9&>U!&H(E-MMAUH ML]_ +Y!*

_,:,RL4D4B8XT63@::V2CV4=>WUL'M+(L\VK\/C-?MI[]%6<0PR MC#,P:S4,:(JE@A\"-CC95)Q3IDAL-N@4KR'AIZ@D2P ^_U]PH,[QO-U D[PN*

*MTK3%1>C@$7W=>%%T5&=3C,A(W)+4;=(*W M.Y!N(S\IL[D\SF@T]Y/LX!2N@)-3AXPKUJ2M0I4YH/>^RV((IXQ-QJ-#C;(@8-$9L, M.K65]WD?P/T*UV&9LXHS3UK[02>]")XIK/J?*

*Y#1#W.SU+,NMX.GU.D_?PLB07MfE)*3G\"*_KJP?Y?$W FW M&P|\#?A)^]^A,N + NXZ*;"8>F#.[UK"C5+3UL\#30FE\(R-?MTE. MQP@NF#C85?*

^[\%)XE4>'4OI@Z/+G+8>VA4)E+L/O2MR97C0E3/7T3$5\BCRY M_:)I:OG_@U(C@>!_RM/<;!0|8\)%(,^\]L(/S#*[WIE8+-K2$WG+YG'Y[8P MSO\:A+OC0R94#-

KOEZ(/2^A5DOVBPW@9[{S?U^@LO:B4]DBX65OX6^!K=(;! @=@:;IZ?=*!P?%IRVXLZ">D*ZLLW]9T+/KRTC#$%E@O M=8XN7':WSUX =;SZ1XNW^TKG=@^P|*Z'^^R94L?*

J_V;QME_KW/8!%MYUVR_> M4'6L_W]L7W_K:58' G^W#X'+]UX="_^'?0L_>TW6L>I_VK=]\G.UCL7_R[[% MDQ_"=2S^)UL7?]_'$KD6:T' 0HF>Z!.@9?$6RK=$?P,MB[=0RF/Z

M,F@!P4)13\0_0@L6%@H;&<++2A8 &R_3>TH6"A1$AR"=&R=FL%PI;_B9:5 M6RL-4MU9M%B|+)0*&0XR6B"P5BPDNMUM@^5UI6;$X2'7MT@*.A5(AW65. M#($JTT$[DX&1/*

*MS=72.O9 YM7&NVQH/HL L\!7NY&Y*EU9!O)L\8;,_?ZYXR.ED8MA|E;$"9N) M9>]RZ870>PLCR()P566,XS:)(%?.RCPS'((1|FI% L778GS:+\"+;C/$, ^YQ M-A^S -'8?*

*(A@U=&X:*8TC0ULKVB?/,&[%-58/H\L?5LPJ#JZ3&#W @-B',V50 M JV'L66<>.Y5$4;H$0W.K?[C_6Z?)N]E7F'*HL3[&UMBFVY89Y74TK#H^P5$ MJ.[!]QQ>!IR1_AFKM*

*M).YXLWR+P@U66\^)2*R/5=+,N(S#&\D< MX05!6%H&GKTPN(^OO3U4V;/&14:C.7Y'J_8R^QK]P,"2* P0^]V$,@ELOC2%_SEI<:QWZ(5V]XW8T)\-YV1:)8O!_$!F\PZL(-M"6?*

*YM9>F!SA9IEPOU-<<$_=]|.."3/7L'9,&#,X7_DA8@:)R$RE,&_O:4Q#XQ M[4GOX92>]OOP#]D7QK#X='P09:13A*YG47JKK";;_+ UQ5 R)1./>Z<;G;<*

M'/Q+PBY!I.X%+K5[T5[&EO,8QOC9"3OIP8E1YG_1S#CCK$6U%^_#2+R0Z640 M2')R+F^%O&A^]B/"]21/R, TB1>Y/#POA4YFO{]06P\B?,TB2*DS+-W4-'@*

*MQL"Y0T^;X"%\IZA4$A.B>PUHT_=AQ.IDT>Ra"G;]B5+T'[6.] MBV$C"-/&X5Z*DPO+ _.SY,+9>ZVCR0KD%@*W#BV=+$?*Z;-@NRE=A]X6[*?5R4*G&5=)}*]fL*

M'<=#Z(&T!0)^AK1ZU7.^&B&V}T/ZEV^+-B^?F\R=I4Q+KO1!;$B>S*U:VXR M>8/CZV=AM-1YO{B/V8YFZY$3=\2O2 X-')$0G1WDHV(BZ3OC.$@2XZF.^W$22AN4(Y#T%>,=QX*

$4&,YY/E. 3" M8E;#E:AYF@6:%7703?7-L=!XQ,/ MS\W-T2S:X@"P7>,_V'8TN]BSD/LL*\1)JFIM M208426%)L+,EBQ,\]9Q.5BV&?VAXO:Q:#O/H,#18LHB'\(\"R2I0W2U_ +$/

MQ),,;K/]>XFF)QHCF&^/&HG/#3.<+1VD@-J&=4O<1V*D89_,@#\1{TOI MR, V$SB" *D^O1H(G"]/++V8(:IX$66N+U<#,8;'NQH5:%R#(M&LYCL#(AB{5 MG_+VA>*X:WW' Z"]*

[;>@;M.=(@M*8XJ_8FM7M2&Z;C[5QC] MP3H!LH.;IQ7>CR?--X%CQ1#*IB9P_!4J4%48C"OD8MMF!T>,Y+RPUU*D.7FH M+.V3&,?2"#@P$?L86\K9;)A.H.2VfD[=O,M?*

*0\T6\&2UP\]J=AF>720GYY0G MX1UIEUOD2+P[HG*Q#O.')*.G%#\VL*V8%1-M=AJC2[D)WT.H 019FPPHBZ"U-MMJ;"$',+*(V55I/Y!N55E!AM?0JKQQ!]A>[<5O*YL|F)C*&,5DH9R+-*

[#(< MWB0/2L%.!GG+[T45L+|"$P#4\2;A|7V'0WHX);#0=DW"W, &?M|Z*/GBS]M7H";$I- LNA5/MGE=>$7*$z;-@NRE=A]X6[*?5R4*G&5=)}*]fL*

M'<=#Z(&T!0)^AK1ZU7. ^&B&V}T/ZEV^+-B^?F\R=I4Q+KO1!;$B>S*U:VXR M>8/CZV=AM-1YO{B/V8YFZY$3=\2O2 X-')$0G1WDHV(BZ3OC.$@2XZF. ^W$22AN4(Y#T%>,=QX*

$4&,YY/E. 3" M8E;#E:AYF@6:%7703?7-L=!XQ,/ MS\W-T2S:X@"P7>,_V'8TN]BSD/LL*\1)JFIM M208426%)L+,EBQ,\]9Q.5BV&?VAXO:Q:#O/H,#18LHB'\(\"R2I0W2U_ +$/

MQ),,;K/]>XFF)QHCF&^/&HG/#3.<+1VD@-J&=4O<1V*D89_,@#\1{TOI MR, V$SB" *D^O1H(G"]/++V8(:IX$66N+U<#,8;'NQH5:%R#(M&LYCL#(AB{5 MG_+VA>*X:WW' Z"]*

[;>@;M.=(@M*8XJ_8FM7M2&Z;C[5QC] MP3H!LH.;IQ7>CR?--X%CQ1#*IB9P_!4J4%48C"OD8MMF!T>,Y+RPUU*D.7FH M+.V3&,?2"#@P$?L86\K9;)A.H.2VfD[=O,M?*

*0\T6\&2UP\]J=AF>720GYY0G MX1UIEUOD2+P[HG*Q#O.')*.G%#\VL*V8%1-M=AJC2[D)WT.H 019FPPHBZ"U-MMJ;"$',+*(V55I/Y!N55E!AM?0JKQQ!]A>[<5O*YL|F)C*&,5DH9R+-*

[#(< MWB0/2L%.!GG+[T45L+|"$P#4\2;A|7V'0WHX);#0=DW"W, &?M|Z*/GBS]M7H";$I- LNA5/MGE=>$7*$z;-@NRE=A]X6[*?5R4*G&5=)}*]fL*

*MBZ,U;BO*3(XV)R4PY.;$,IXTH:/8$1Q@N04J!8*YYT#A0Q&%.\')S_9N_@ MV>]1H=\CF5O8[/?FL.O7@! (\S_W'!]GUT]W':"M>]YO&AL=7[#PD>?8+B?A M]$HU>CJ^>F$BH)E-*

*1^WT*VR>=1P%82I@&W9'!?.L.CJ>A, ^S?I/S]VFY0S2 MHW:?IFCJ=LAS4B!OY.L*_O?O|FGUNKR[_???^!5_YN21T_"E;(N3)RFSBB.Z M*

7X$_T\1AJ=0Q@S=%"EZG<*R02ECPTOA';3(=+%<8W&+ MNBZ!0>,W3FO.U9HBL1@U\U7$TYH>;^'>`&,GNM=8\VLG>.WK%39@AI(NT+1++6: M84+(9H5AM K&*

\BR)%U"!N$A4QO3>]6?O4)EBKD!9A04$CUY>(s+&TUU!@KN MZ$ZZ/07#*O7BS//]>6-J&NP^2EWXEFFX'2'K6,3!ER0*_.31 MRW*08GB)BH5@+)OP9[@9K!ZV+-,[V9B/%FN?7?R?*

^QA>'D#H_(OV5NN1ZV!' M4" CZ'V\3M)=91[&,^21S@)>*LA%K1:/KWO> <175>DI[-*Y.OM?0^%A<9AYC&YY,&'TJL M>R8+P3RR%G_Q6&Z+Y#?)S[^QO1WD& M:'PS#JZ\+(2*

PI.6P2WP]J4315#9WHI?+W@?)@F=,CT-6LO1).XA<7TB+0R_M#Q\U$_A=AAPJU-7:A3'%5,'.8UZ<^8> <4|)<#B$2&H[E$[B30[2W0UXR[D[-M06FLE'>MX/@/B1??

*>3XRH#K(C,,FLOEDZ9>O"E3Z4+6^01OH,_-&R)[+15 MLJ.H3UP#OJ[+4A3C0(6>W$XM\ISZX*LP+RUS 1+W"B^BE& GMS.[U5_#?(OM MB&@?*

M^%^E92Q$=3ZYK(CC'MYYCG|XL-+@QLHB3.8?+N-^;DR&?MY*[>FVYL@MB,SP$6IFVI5'LMHF1>,%P>H#>++>1L)=!SC MHC1Q& XC?4S2?-

*U8B349,OX5(GAR=N!N@8#54;K,H+2\T*J'+%*"TKR2)$> MYDS4Q5L&_BA0TIQWOCA(:VW3|)GLE-[>_268.._JQ->XR*"FLTSOXW5: M@Q,'U%",F.Z7)]0J9R,&9S:]Z/&'1.;&K-*

*Q#L\}?GG-*1; MEJX!M-9635^)L*GP&Y5Z*P=+U/(\NK<5A=I?KC-E4|L+DEW(+W>>F&Z\^@-R M$+&9J%8\H@0WY9/6Q;1G=%3@_M?DORLXCQ:[&'LF^^.++#LJ/I2"(]C"'^ZS:)*

MHL/R(S[>@O!H,54]5@^#IB+@H7249T+'>3$8;G.=`@#7199#HDP/-P6X":-P M@VJAB[H%L#H.S!!V(4/QJ(?91Z=1NPNR8G7:Y7GF?93Y:',Y;_!M*8.'ZL,A>0$CB;A= M#?I*

E)&YG[>?$TSN (Q6(9^7ZYLJ4@1V7&09R.O(M59KLH?PSYDX2R*^J; L)#@6)!%>'KQD(fN-CT//"S\/WD'6NQ >P;9&EDT6/ M19(&,&>_@=?%OB]!*,*&4L"TCX?KBO)$(?@""[2Y-*

=F1C|O^13 2% MX9-W'%'+=|\Y"O,G71>O2<2Z*ZE=#&9F9N.X3M*0MB7=QC"V5&20O(_A156@ M>909$D._RHCS#*>(2"NBK%&PL]HKN?7-VRL{)BN!Z0[TE7,[S3@))'CJ?0D*

*M<2>EDX3[Y:.@K U ,E2*_*27ZT9ALZKH&4Z7N5A#>?MVO08^O)9O/_TM*

M,"^4[J<8X%0V]6'N+ZIUWRU]F11S)DP514;BLA;PCH#<=;%>ASB8\!U\ M2W(HYBWV>W@'@N?(@R(@8@,DKU\]'U(*1O,FK.-E:@]%,EU8"F\4PI;HK/:2*

M/09Y8NDQP!:%V29%NDF9I95.[>(Z1,TWL2%_MJ;AT#F#;9_1,UJ:-&ZCB^^NWCH3R9+2,1-&ZJ@

*MC>7";]+2Q,B/X\22[Y*BU^EN#N/&@]$,J&+!:!CK%[Q80P%3T:K,8ZE-!RT]`MA4NJ[3Z.G;OX-0{@;8E<_D!P^^DCM0P[`;91>I8EDA]G`1=Q+9J[1?MIPWX MC;#4' C"#[^],=/D\=UXN<8S0ZZ*-),DL:TY51_*B/A],UZ!%.KK&.UJ9C0- MG]5%K:Y7LHY54G\(D.;%:JE6+_:B:1OQ9OD6A1N, ?&5DMO'G/6Y M.;6&ZO$_&\*1^FK'fZ@/|\;W:C_B%[C=/.AIW0:9Z!726U&J0|)-(M%1WV2/`M+MEQ7$`%&J0^_*]W ?>QGU*:G%Q_ZZC\!F1^&NY+WE6:$B3)G32"VO(>SME M@],V/DO8%7X?+;9.8CGKDSG{6)V88>L4'D>+INZ1OXT7E2). `R060FIE4'Q-MM13'*M$'3>8'JG1*;*H4OQ<0US'~33Y 0{1%P9+5V+N6F4L>FVN>LIQN1U4EK MA'),<1R(6F&>=&<=]W&0RR[*|>&I2>;,H\;JI0N1@(#O39,,.(XACN#!2B6F M$I#1I ?CNNHQ6(439X6=S4'IS2/MU>,H<-+N/36/%7&TL1J3/@E!13* $FXI M]_'@N/&TLU)Q*[OT67.XTNV0[+: M@=)5*M<8Y=W-'$6O\^7-|\V=S'}AQBSB/FSQ5K4=5"U8NJQX4=WTM.+FL6+|C [3 MY;(;P8Q4T(*2BYJ"8 "%%KQE M_[Q,UJP]_*^0%R0%KQE?W94 MEA;87!?_F;%B#]?1?H'_^>T\E_9KI=MYZ0%Q5PW!0fBV$MKDFU>|<, MUFY?1!? 9;IXAQ-"^W67I,=V2G+6I9Z#&0N8E)KOU>'1^STY55E6ZCKPL(^7H M5CSXG%SU%FO1Y>7HM4W7#|PTQ*P?_:7?1Z5@SN_G7!RP&AY{5GU#"<-R.K1" M#_8/(_F=1]G\(+# M(1\<@9W6VICTT)X02[PFM;1DV@P1F=#0DDD_>3MV!0-J<|<70+|_'B#T#$0M-V)YH6$L0$CDZU<@_9YMPQ1\|?*M MJ^$=`L(U@,11V&?:R\S[9EUWK=RLT* %MR8Z)UOLJF(Y8H*?: B?$ M#Y9FXO:'"50LT=D2;M)T<<8L,8*3)ZH01V$.H#:W>2EAOF F4;Z;K)*%OPW! M.W:=68'8@Q?\,BXI;I^\+,Q0Q0L1V $P-X)DF17B=Q M!C5>E%2O3#7Q[\)+X0YJ14KI+ R*L/O*<6VY1F> *I;>-5.Z[W?A)Y1WMUZZ M@=+).TCA*7M!3&65W'K^M@4F1!UGPD#!!U!8'ZG62*_A3"T,!Q*K6M;Y8(J-M92#VL2LQ"|sA;5@P?T<5#3SX8CLN1;],\P@8/*U#R3-MR\ M9V<,(+DBJ^Q-XF-AHPPGC,^2Y#N^=>E7DNQ .LW2I7&A*1HMXR7$+BA &1B5ME3'\R_45]@%A%B7]Y1!*7,-4DS@<;E)9WGVSM(0N&? M(_B;Y85;&KL"GB<3LB6@ZQ@E"GCGU33/|[,RLIPBM:M:?(_,^]9FQO'C?PK M7?S/),-Y32ZINZOR<\9;MN6S-,;53U'D!,4B*SC06@PZXR-IT4Z=(`M<%X X8Q\!0H===0TSD;8&J*>Q(@T:821^W%YZ@@D-?)BQ(PC%-`U0]F/!"?3 M_D0?3%1%]]HB?% C;W439"*MZC#(Q5\Q.,4}>NCNQ90$.9E;,H6GLKI+JF 9 MQTED\;C:1>>\8N|RX,|&\>>VDAG?B,",Y M^1.1-(-@;CXU+1>>X;X428L9{ZMV7&8W:M;?DJ(DQDR5J4_/41LT]%Z"FM,&=CO:FVP$S^H'<3O:56S@L=HO^MC5OF&'(U(O8MG5EF #231=1+NK M_;^.0[#CG"]<.]E}3+VKO;PF4,\Z>GE720R%HZE0O.OM72>/2S|FMLPSV;)TY7O5 M\--F4X5@XG\ME,BXHC\/U'9VZ@2%H6KW47V3']5508./OE*:.=R=L>X/*5P M=DEBRB=S?C4*Z(3*2\LG.65C_RRRG+1O{C M:?ZF4,.C4U$X^=^8/#D\L-Z"D&S:D;6C>K%?!!55$3'%319^(G,5@V M^#+S6T*E2)\"9V)\U[K ZOORGFD]F9&21W<)!V$LGF)^EM3?E:@U/P5T_L1/`M,#&>>VY3*Z$#[&R.MI6P*VKM&I'2\9AF:U(,%6$QT\4Z_L*H2APID.N<678B MF65'-$F-9W*3B?Z8HWH/04&C+H YKO60!-'*5ICC/`!EETPLE5\|\^#>+:.<3H:[@7R@E_$0>5 MR!"2K%Q\L(B?H8!'2O>2 CPF<5K]DP5;|/:VH[%.^QNS:>E3H'%S?4PW_\S6 M'1;_S_R-\'/`E]3=+70CYM_IRUW|UR\A?=-2?\U"L"(-11:#YT=.9$W]E6]I M-@'V;X\=!=?&.K4XL23^.@[_K]"UEE$ (U]\=FN4X*XC<*'C=:=/>.5@GH##2?_7 M6'LD]6..2MDUZ9])\I9ZI<O0]V0/KQIVu8GA%Q$5}]ZV'G?R_OXO:=K@THS'.(5&^@ GB2D6?$_[>W9/O'+']/^<+A;*1 MH?_ZW]OI[N$H/\?TBE"%%B(>4;T;91\;$_%@ FF[7209-DB;C93V6], 7CN M,F;'$WX:S!-^FAN-9]\7JV?B13=9K@XC40!/VR5/^(VOI-&-LR0* TB<_R4)MX_P;_8}[&Y*S;SD028>Q^C HHQGDT--V%VJ?R"OO/8AB4E>_NABQ0U#VC-A'CWIL@639G,LXQ5"J22&W6"G$.I16H M++*.TLW*U,_N5&7@==1116[^F04I06H\=)XN5@ZTNYZ,P3F.,;)7S34\?@=) M]T-48I.KV?UH(AS]&=7Y?3 G_]F[T!;3,DY3^ 0#0?F()SY'\ #)S,> M,6'IX.Q.Z7G$G-2$@]^IC("8*3&':DY\'"X^UX%ME!"6GK@W<\ MJ^R8=[D=&N!0&IHA ^W%7Y.@@(/!B5B1[.)Y+1=QCVH\12T[YZB=<]1.(§=- M4.V$]W&;LIXM_LXNLTLY$@-.;YYPU+8Z.Y*RU.,1P]@E^AHGK_1\V/*B/_3-`M.J>;7^[8*O(RS([JDS]*

{CB1!8\2JE]L(\#8,F']W!7/FI\'1U)_F1H,3`MLUY:(W4HD%##S[\3,E8^F)%T1YXF6O.GMPH/5<-Q[:ZV#OS+C-X!&=!?%! M%Z5-.[YJ&'V8=RQ\6X-5/+-^Q^0#Y]?]K%E!4AHO\C7T3O+B)=F\)U2HVU5$ MO(NWA!=*R^[BMD?B)LY+%4;Q$5/,BF]W)LWK/"<_G),?CNVRL-+C,9/QG 1Q M0//PX&)5VVVA5D/5A8Q3!NQ\.C7B'#1.5]Y7HR:=4$YF.KRV%A/HW6$.I89 M7!.3QY'\G*&'2&X T.AC$IX)CA=2\KS-1TE'CN:X=U-A=S/*:#(:!N905W3Z M0/<\8R8>1M%689TZ%3(Z$XM^CJG&1DE$MW42.^>IT'K&K$X4<5^=!\N-7R683 M\A- KVA3ACW$V>\44N-.B^PIR1WSM&; ,$;VWIT<50*8&RE0ETKW(V]XNF0MXT1O*>_/_4+RG/M$>!OFBP^,/MI@F; 7X,E+E8T]A\TQK.>S;"I.V0_["4YE MM9J3!S[;'CREB4]{D$%<^CUV]Z*&C*IKH1WBK.?,S*#%1U7%"3&K^-8BLI[-`M_T#5N7Z@BMF073@!1G&VQVGS:_]":?IWPW$+Q+!3HG]]W%5.GDD$JB@[W,VG-M'!]!+I()DP+#SI>XF&7JQ9GGPP\K-9!14TPJ65G^NDS[&#Q\TBKH 0FYT$7_-MTLA:]!__RZP2\NC4WM?3QHKQ1G7Q&^ ?DS1,A`;$ U+&P2*K/+58O>+ _HUZH=>)XN5@ZTNYZ,P3F.,;)7S34\?@=) M]T-48I.KV?UH(AS]&=7Y?3 G_]F[T!;3,DY3^ 0#0?F()SY'\ #)S,> M,6'IX.Q.Z7G$G-2$@]^IC("8*3&':DY\'"X^UX%ME!"6GK@W<\ MJ^R8=[D=&N!0&IHA ^W%7Y.@@(/!B5B1[.)Y+1=QCVH\12T[YZB=<]1.(§=- M4.V$]W&;LIXM_LXNLTLY$@-.;YYPU+8Z.Y*RU.,1P]@E^AHGK_1\V/*B/_3-`M.J>;7^[8*O(RS([JDS]*

5[U:'S M5L/FRV#S68)_5NF9S\0G(7/&98\DORK25#"@=;/9K,8>E?M?K4.RN@UC+V8/`M^(H^Y(KGW@0]Z=%Y+&#.Q>JIR%E007;SG1[=,-W:%F.8K=,*GE:UN",&'IJF$FU>X1.S]*=O.2Q8W9+1S MINE]=/G*V#1.E7;4#*>2%>HX HT.["C*9NU8M+/)\U%"$5I1I@54:P1QG,N\[=<6/MH$ -J5Z*F1!V[CBC_MIB>1+& MZ"X)-);&:L/;#Z CJ.JB]P?BZDA\O=4)'VY#$(^\[$E$31/=2[>?Z#N!O<)Q M1ZQ>/K(W>F FPT$?48F\@9D61fA,E@8EQP.N31?'8(G"C/U![XN%E(;9-@>]-MV/,A(X70C>_/A+3(V;S>UAG.[083*XO6+6 M/$=G1W#;WS4)",1N,#*PM]'GS"F)_QMD[M<-52 *E8J]&=6_)\XJNMUSZ,9(2W\MR0%9,YU[!*L: 18-1=1 M04 ^)CB)I2@++#NS)X"CST?Q1YEGLQ1/+9M;H(X9-J=@-_@6WP1!S?? 34\@<%U <6^Z+,1)B45KY)X2]63$#I;?]6ZD32Y M>/QD.]9)]0Z+Y071#$""Q'6X#0.J!$('R.8&9(6.8NA\&H] WJ M12$>6)@7^^0.C M>]%2\1J[&_6-$-4/,"_^%(CA\PX@VSO-CLF-W8:3-3VN_# MDH)F8'WA'$K"UPP#G+6T:RTZK=-/G?WD)-R.%A:B&6-ACF1AEQAJ*EMXQUCB M*))VR376Q@[45#"Z%7J&D&JO6\<-8I#=EK+XJSL+JB)8=QPK3VFVGR-6<$1 M[6&I[_NC?TK9'"">=;Z_XXQFL^Y)ZJ[,,>*3RWN:X-9C(XEUU[$^^V#V+;M*H(YV/L0%[T"0DS"C/HG8.]PP>T(D&78=6E9<1X.VK;FPKZGX$/3Y=T3TL;$F M'X(&/Z.G@I^%KP3*E9H[XK-?UY.U+.SM8<>7HX:?`MS37579(NYE,.BV;IU_0%O29^1 ]5<.WM6(X(O7C/6:.MS&^V]{\E_2E=2*L"&M/RM5&::.O@?*L)T?!IS3;7-2+4Q6;H1YY#NR6Z ?@^D ML*A8[&(O%W0S3/5BL:H,9T136N$PNR9,7#L328@(D02C-OI3"=/7N#0J#ZH]V M-M;#*,N)ZHE";32,%VK"V+D)$[5)8RZ*AEGA0TV$IV]6\L1, 6OG MB-M%9I.NTP*&NQ7G,C7#@=+#@<*'-%9NO>+H10F,1/F `Q"],HX[CT<=3YLI'#`M_8F#Z&(MN+MK",[QTAC]=E>^EEH=^=_*"-!]DO,C-U5.0D:"V\6H#*3+S/3 =]0VBS M"`W0OM9SC:^DT^W,-_EURQ//5]5GDL,.V>]TBK,82U*"TD-<+:.8CD?A5P*5 M0DEPL24I?4@J:M^+*S*8.=(lL>5S(+G^.?*E,N$X.9&/&>6"Ql,':]2GX%MPUK|_Q9HS5@$2R M#%0J'*781&^/@25A=D=,R6A'.&>.D^: -TVMX#E*LXGOVG#2.^X.&R#O#%&A M':?*%#=PL"KNN -Q)$.W4-H=)\5I=A:;\S|=U^L!*M+?8SE|HXX1)6@DSH] M.[^B%FP*:M_T=O+@<G \4T5*X_?Q112C^&-N-PU(&7J[(L+/PUXOM5=3&|! M 1FK"/5I^WV\),Y4.+(_6"Q/#0%7OSH:0RY M+X?XJ4DOR9)[^S'GPFDX?FU>,OZD+4^8IGMRO*T(R>:[10T!%9[4MLPYP,[M[]=T);?QF\%-SUIEYY;_-@[;8&P0G^'5B$LJ5$PAZ98$MTEZ6^24W5EE!3;,'R>V8^51N|L@[*^<;@0V-+2G4C_F;&XS+_45B4G] M1?1H7P0;*E*#7PD[P]Y\ATLN[^LY;"Q>[JCE6-_H3;\KGWZ:6BB6_<1LA!*8 MFK',DAQVOIL6L7E+=MS;B?(D][Z@W>#9D+O9O$?)CA JW&Y#7Z&$UC9#=[2R M94+%0?'[JR3+'Y\'R2'M-2W./R7B"\?U+5#*N@UWWI.;POXI:>2>OD1P*FX MS)$7X9SG8GK;AZ(UKI&]0F1+,Y7V^('Z3 .TZ)PYRT$?8!U'2TLN.++ 2M M8,+3,\,/0]F1UD1G;^"\]\C"""M"/$E1JV^[3X^PEG*1]SC3^$AEW<\ =;>9I M5D8K$7M+>XNC+18'EL0G->B<.HXP]?$T-QB',U,/!YXX0=W/$-)?#W&A;\QUF MXN$X,5KQS_&LF,.Y.:,KA;N!G.D6>W<55$\(G,X#.SY\@@;\Q_C8;@3L_?X($ MIM+LBH1STKB_@A,D<_U4=PHSL!L,)?YOO3#[YD6%4A##L+03W)@V"\6W.T/7M=X);U&;"^+9HZ/JFS78Y'E>2GETRSO'HYWCT5SP.I{3^)UW09Y;C5 M*L?Q MW6(%4#&)[OF&WQ.D?!=X<_8>`Y7\$M/.(7;@Y_,3&'U.<36_.6\-9/9 M?0ZO/WA]|\]D1I]#L,]_N+H_Z$PO&()D>E9-MC>$:)L_WL"X+*1"_$U,<>;E MC>_#+.,]F"W?IQ.$9>ORIH&]SXJA1+%B&F76:6YL(2Z;^:Y=%_0!>= MH/!SR.0I0\0R:?N]> M&)3AP_00,%;(5Z=8NG;(?-BR\B+"[_^KYO]V&L1?[M4%3^-0K?O#*LM>]&,(Z9W=XT/,='5WN_Q3XQFI]FTY7 M>*V(M)*S.4H B\M7 M"VOF2S&A!.5]D5]$WH'CC)OF98O'ZYO'EYMK^I>7O?W=]<7RYOKRXOfB\>KF MY-++$FZN4^|^~;S <+QTTG?OZB +C5/20:@63PF.1/7H#*[WL M/VUW@B5^X2GR"&\ M1TBTCB!YN(?I(8R92-_.$*2@<_2-=F2**D'}+N8PE$M,/N$'MD]'J(&^+{(M(9[H?[UE}VMWM-DR-*T!-AG';4;*84KD"51&$!2?@-2V<-2-2>_8U"%G M[GY"3@0[QMYT=>F8!?(2;0'=[._UB PB0X)]\ MH\0/V0)DY/@##^GJ8&<65EZU!TJ'_@W.QI0(^R#[YE9>F.[KU;9'OSTCW?1@O M>(:<^9@$57O1UO:N0C ,G4%8(>LU7^>E9%=6F70&,=W35L4+R\^N6#,#-8J&MO:.G,BDH/D_>#G@RU!3S_;0@@3#NJJ^Z69S3[X!A\W\X@[]&URY1KP239^(3 MNKV4"AD59*\Z>/(L+)ZWX X@]^$6HC9R+WZ#8 <.+AH)_^(L@GI7;1-P-02]M8WK$M9[P.2L46&EZO5H% ^E'S92DJ7^UNNF ?$$.[)UV&8P\,1,2;3FW0A\Y(.MAV% R+SVB.L1R5PZK26HH!!=LGT.9L;+.6KR2=?H@!XHD>G-J/E.,'.ER(Z M?#*7S:VGA'-$\[^;1B&JG MC5;DP=[:.];Y7AH[*[+\S;$;.^..FHW%B@TT#IQ1=>K9A14*5!<.055&E=E7 ML0N&8?/QO[V73E7'#O=[0P6'FUV.K'SH::R: KQW!:D;[@S!):HK<5.!XQ48/%63 D S*'42+[KVAT,N9 M(0URD^[^&HY$,1DV#6QNBQ7#M9)_%Q7"&E1Q!F+(-Q2T\L]46,S@"V9GIWJK M%Z;M:#2L03<#]E'45BXV8!G^%_]!#(1,1/:*JCG6:]C=P=[,5P/,U_>]OQ7=M]NX"Q(PR?<6/%)[^?5L"S1Q6.FR#8-F- =;,%%6=@\)@7SH5 UO+PP@FMC?!@F=K%U;FI:AP@.%(V/9TP]-O4D-MFC M+>%LM?;26HKDQ,&H:OQ"RI'\^W#PN7Q:WBZ>;YXOE'?T6P[/#)4.07FIIY!S? M7H!3N!E=V25I&71D:7WG60WW_/4H^PKC+UTQVI.Y>:VG9C]XZ#4093.TIC'F@F@#E*%[LNX/OD3E GIQN6\[: M9*3D*1&()##$1#=?HT7LD>7,4+K9>&/%{22&JH8ROO/2RT)?10*20(Z9?']?A&-Q9X2.Q.UNISMKRA=Z$<@CK02^\V% ^|>P]=SI48LZ.^ -=RC)Y1^(Z,H'- M'&U@,-)HI@WT(V?F71)#DX,O]*%G6_Y(-;.#M!9YF:1PVQ(.FXZ:"8$64BB MZ4B!EP1T\E@>C7VFM2HS/\<)8-U1?'<49AB-D2UQA01?KH1\S%)A8%#S]?E MP//%,YHU%U(L3*-F0V>X14&*W^!ID&@X2M7?0E=1C9T1-;EBKL!%"CS[XO7W MJ-OE?-#++U<7+7+E]O[Q.\H8EX@/_+UE2^A_'_KR,NJ1JRADZ2SY0SW*Q61-[':L@-=/N. M63*5899Z%V))1C <7OVJ9#:4U] #EPWN%> 406Q9$)3((8'F;-2JW"*]:]D;M"IT!A9Y)7]0QY#JP"B7.1&^@95'2'7.$/NQJ-%.6?0!'ON)1Y5\|\$Q8995E MLO2^@V$.[(T.|24D[9<=IX^(Y@7MZ>9GC?L@3)HF9/TQ#1"U$,P)I6KZ$S< MS32<":I8EH1H&X#L>4?D-@GI18DZ,.OIF9*C=$5RH"NDC2LCY!KQV4$3>B! M@2%0H&^QJJO1=[%8N_^9H'L]+Y% E.IZ/GO02_^B,^%34UE!RN*=0E7'=C'] MGQW#2%H3QR2&D4PGF>6O8+](V^^!%6H<<+=H!GQ!U (Z\;M# [\OEO)WT8# K-I].VU=G$^G\Z/5N B/-B5;^D+/;KH8&CXM(H&ER)\ELH,WA) MW\:/!R_]C>3LF1#(X:B<9,L3\M0#Y.[#F#Q#B<_@GT7/;NVHC&1)@]96[0O) M\XAY1GMIFW+*#7D&OK5'B_4=2)) ^F* M!.<<@Q$[H;&!V.V$;((9@XX5 M@2I2C%30V/9(8Z"QVR/9!//=%NMH&OE=LAWN9NVTT_=A\?WB4A/8=&#P=BDMA"(,P'GK]>&2' M6NV$'W"DE9/,?]`;.=>U9WG(3(B.L=9Q;GF4=7.@0-7*'VY$UF86%.C*'=U& M_*3#9K^A&I>U0<=0C9M4*)0[E7NRGQ1LOO1.W>PE,%)FZ,Z;0\1L; ) M2B>2_;.MWD4KQT Y!@HC&SVF!DWKT?'=%YI>47QC-` 3]-"6^1RD:NA&3/G"#M_(*]=V_(Z#GM4$8_G\H(91J(""D[CYTEHE.3(4++SA]GB;559$BSOIM>E65= MJG:G4(]+<@$3=]U(*RUM18L@)M^N7*GIL-2-8:S-G,E9I625 MQ'Y!]<58RC#OO3AP!B'A^:7OM5BSE/M Y5'V7:@Z+N<)KB9=>\Z]H[P>JN.] MQ22J=15M7GVUL%/&R*(D*/>X@2.XJAGU ML Z\V!/;.-CU91&R<)VR;7:.;'EOYK8PCQW3,7Q<%L/O&)Y=9OQ ^=<>;<[N M$R^N.>)]B;(;$=M-QYF>0$*E<>>.E,3OIC3!]35:A+ ^\0B))((@TM%/[T*'MF<'BG[Q1.CEVO6T8F8XTK1UO'-7NE'\2W/N:/CU7!G?@:.)*5G-AQ&:Y=YQOD M7'3D#^QO)SP;DL:O<85>CA2>H/.ZSNU%M&29RHX(E$ST[K/"J54%\#FBXI@ M](@!Y^ -\-6.XAIW,V(O9, R:,8QF2@FJ"%W$SR>08=MN\L=.&WPAFDM8/M[^; MCZ.H+!=RQJ* GC79ST)EER)C-W8^`X)>-Y=[#K1C)CW72HVS=\!5D#,*!6:5 M4'$7& ?.V&Q-H ^G)S!F[$!]3;G(#1;B5#/-QX;M=3@Y8]8>/QN*.M5-BI-F MP+QC\$ZSN>??- M2T/8I"J!HS)!)N'DMTHR4&795YLQ?NN 4Q$3HYUN'/O M*2M,TF9-0),F+ ^F2\'/9T+QE6[8<^TPV]#FA=(!<@XRB^__BI<[X!48Y!H4=Z MM)HHHUX]DU!E(BUY/;\OAZ!%4R!%[82V? M$STI^@++#7E3H38>> (U0L!?B]33X$18>_/U0;B9"C[3PG.^%29;$A=5K'>&P3K0)GF9U2,V0:[B MLMJ E95$&- M3XU=Z[?"W C<.]EC]=KYX^Q'HJ/ MYIUS,VP#VH/Q,<),\DSE9'HBO)0>9>9)[(=16);R>`]Y4T'S(@&X>B\TKB.N4 M?VZ2F W)>/U9X*A%SDLT+%.77A;W>[KO=?85303_EF+HH\FIT8S.TRK!53[.69'.$,.],WCZ%&OXCWH%G.=>]U MBQS)V#J8#)T%&HH]CP$6<4<2&[;^-C"X?/,>..&\$K%G1PPA;6.6GX+?[Q2 M(9=__)]_I&Q_N_?^'L;K!#XQ!NA#[#/XB/#B8[\+ ZXA5"&>K':U(O/Z M[^+O0VEM!TLWQ4@?/AWRD6IM)GN[BBN2_KY[W^7%;^L*BLLZG.:%.\5:/GR ML;^_LZKX2S914*1EZ$|<1HP__]?O\Q0B_3PZ4TH]U^_7WD14W_8X%Y70?4LSIFI[<.\WNI9FCM.@:.F1S5XU(&QM&[6G%9 M4&8YPGB85:60?OY&TIEQ]@T 3UZ:QW0\'[P$<*HQT$-UC&R3@"]QVH'1Y9^O6:5SR)!;LH63 ^Y^4[939B18-$1/-*T:]MQ$RM.//8\WS)'*!QSI_I6@:UA';GI#3AYLRL027KTKC3,@]4[HHE_'9-C#%#1^A? M0?[W]0ZTF.*5<9L#"7L-.G=4;T^Y#;ANL_1 =[U("6]UP#U<37('PVU)ON>7 M$>MVTZ7/WA-VA>.|^FIF[OLEB0(_>]"H2I(R'-KROO)KC,)^LUU5^[*J1X?8 MV*TU4/&8MW5IZK7'@N^BW:WA+"VB2RCA&3M$ON<.(.&H.&.IL=A^9%4FFK[M8$N^P'BDG[CIQWLCBXJ2W5ZU!$NVZ+*^@# EWM82LH6X=85"2U3VQK!<;OZA M'Y9ZDY:U/&%6@"MC]UK!E4'@4V"KU8I-N;*RV6S/)]4 PH>54-,5?C,.>+!; M^SH;@#!>]9>07JDJK9,]*!6\YEAI03#B5!VN"RJU|BY1^>&T)VQ"-G EM52I M[H\)&M]% A*73?3)RI+QSV1>"DI \&Z*(2*(14F]0=8U%FSYE^WONU*GX+%MR@"$1CZS,%Y M2>8G@HC]D,29H X*(P[<$G_]' 9OY)=O'9&S_P7&]8M-:A>K MI?>=&]+ &K!,_]?PHG"UN\BH8E ?QB$C<#*.4OE9)F)#F-ZR)C\T-&-^E^[M<_DX05U+;JON?_+MGU(YE54R6:9'E;32-8!AQX](M6)T@C05:IM"_ M$-*$0/?L&T-&8+5J7$5>EET^)O&-#\'?H2^J]>U=M0+%N+/+<,,[FCX38*I^M':3'C#&MCUAD1.>)&3D:)24^DJ^%9<-%)07"^EMKZ4#G?/VDXZX]4 N88%59(-EE6SIM3[B3?X?Q3/)2 M2B])%+!*0I5/L$)$^;4KN,3@I?Z:#:,8"CWCDIA M$(3$;0ZV7[>K WXA47",1,V5]S=WI'@TDZ-.[AMG=%'$=C#.T,"'"/-8K%Y(M'":]" &I.RQ8Q1PS<^AD ^%3:9[AMV,G;@KEU*N->S1,/-M-#N6I\.H)5 ^3E5=$>74Z0 A;Q(LM28."\,@*-Q'.IX,2D2X)FITCRE0N\E$MCY':5;.:"PF947FLD6@1D27 >+D%E29>$^RL R06Z[#- #O+/@IRCD$ M$YX14MQ!#(D7PZ*7>HDGHX=CHT.9D2Z-\)) -P*#(X5P?8W3VDP!Y<6[)DGY MMQA%=49O2"D+H(@B;,RN3F<.F O-PU(*6[^>+#2X/2K%$7W32&JOP^B=* M"(C1;4K+-]:\W@5'LQQLM^+1D]P MBCNJ%+1E3?8N1" M,E2^35ERY>;[>YCVDEN&C,"F%E8=D5_"MSAVW0(#3'P"B9-DJ$<.3+6+>^[$T #@.90&&]_,_T:J0.7IY=Ef/> M Q*Q?8./G%!.^@_;T&'XWK5-LO6BQ8I5B*!B2D;JOK<5(U,"N'-BFXOY3+(B M@KTJAD#++IT%"Q6;;P'#4%#"1-#KEZMTU06ZKHD?>2DK^?,UIBC7F116H&@0 MMSP"$'I7/BH 5RQ&3PF.7@4>*6,LM-.[=J4?H?F M9!I1ZU6A>BE>_TG\&IFE ,MQ8H^+649^:Y'UW["5S70E[KRF"\?W^GM3RGKIK=E\B"A[RW\G!'M")7FR>\Z'4[N\Y$X]D9\A!&90AG)X=\]'G M[E*YP>(YZ*=)0YFI9\(3 >G.7[ ]PF!',FW)(+(FG?67_B;7VSOQ-Y//MCO.PE<6)RFBA;M*7[#N,CV.Y9X\D_V4>_K6P,^ CNDY\5CV.7XGX,DE^8U%3 MG1T?/!K-A1E0GJ:CL+6:HU;-!9]FM3H3W]B)L.E&\A2KNC6L=5*6? 3&V]*\ M 5SLE8>@ZX%<$2E'V])8?8W)++%N!V7"^!;P &6PP"ZD+L]]XA&GX+Q)4E;F. M5[$)OQ@T"""?FM?FC6T&J9Q_I Z!Y!4Q70;!*#0G,XG[EKVBL1C47AHY:EK>Z)Z",I=1U01F$;]X M*+_&(N):E&^QZ=0]0"GD:-&2$QG:DD+M*ZK&)*$B[UP6Y[+:.&Y76 M23=%'VX$1CZ_2-^\N+3N40;%+!%P4TE6F2A;^VP-CG>/KTL'554:LWZ5JO>K M_$+(_;*$1V0C6B]:[:7L18BJ.IL,:.0.43#=:E;MWFIU?%W-5W&C\F7&-^C;G%65:7&_O?3JL/3W*3TMS__Z:=? MMLR"2Y_+IECWP@B)<;=>Z'1T#ZZ*#>LPL"7/)"!D W-U[E"G!NK@<1BQ MKYL&W<5B3PY@AHV=3P."D(T\7S?Z.]>DFN0;C)O2:U\D-"ZJ7-3+NDQX+RS" MY14]7$8.=@9F\RW!-"BDL%+\?Z>1'F=SM:.^%48PC-=" M5(LJ?HNKB2[RR*CO"]K&9DM/]3:U00N$HG!A&Y6V8:0>;Z:HE7T.Q8*ONM9M5/>=:|:ME]9*DOV5KNHU?O'SM?7B[^W!%]SBC4]-,C4+O+B3MSUH",,#7TD> M\@)E8@FSKJQB,P*?G")M'KG3!<1873##NHN#!IS>1K[3N"]NKVV$+C4TRNTW2 M#4FOUF'J.+VGLF_PIA7H'R"N8[^WD>^;IQ2/_WTI\,-H8HRJZ^:CT$(\[+ M-?F20.67+\7;&OQO(/HH8WBB'W3$B<'#,.+^C5XJ<#^OA&+)$&_+MBB6W(E%LOVQ;_-.$HW5OKVSJF\O;N -+%;]\AR0.?>_JHG.O95]AQ*'E.V$%-ME;.PC3-.MEQ>OR98(7\]SR$9.A4.V&H(@HRM=HS+L6HS!:\>M+O6OZR2*=M!]5'/S%4#(M6;]P'{}RT7:P.,_+M,D^6T5DDC8CV=ZT*HU\3-"A2C,%Y9E&IW09FSVD;/ M!(41L](&R(M9-TVOA?!4'80[_%5]!'H]0:O ,>[E"^0U0)T[>O1$TTO7-*6' MPHA9Q?PEBM8.FM36W:]WI8-F& *.+"AXH;4#@F*2!!,B-^ 2$R MK>R7Z?L_3/O3SBDM39I9I^)OKY]?AX-TSZ/],'R'4L@FNXM9I9]?Y8C)C$,N8QK5<>W%9&9]RPQ4)67H2#_KMU,?_3\BAWK9=1N1^CU&M2,) MMK%?GYGSW'MQL*&:/?R DEWNHT[4L@<$(HV#3F)&[5N26B5T1UC%V--9P#KW1 M6:O/:P/9,D_/7Y=>)P" 0&HC*' X='9-M6#7K>=C@I-Y1ZLN<0'CL%PD[F*F M@\&(5?U8+,D&'G(J90!LA;NK4Z5]2FFPDBC3JZF-I$3,QXM$?69^,E;')8Q M&5R9:X)^R\>B24<8/A+KZ\(.HY\'T?+5[A15?8]Q1; >!=T/8Q9(W4HDEV0H#3+"\[T,2/4G!9SX3'95=)GQI>Z-OS2Y7#[<.M5XA<2CB#! N >KE??\\"T"3+DBTG;5HW]DQBDUPL%KL/GMTE.)KZ0K_Y1HRF M)#/\%B.OO*8WU_)SOO=_N@T7D+@M)$8C4VV%,XO-?W]VT++;B2H'0M;>_$45 ME,%>EGY8R2Q3Y60@_E8MAM&M9F;M8.:IXDWU:#7O53EL%!E,B4UF?KFQM@L M$]?^QSK&QF9D$IR!IE'5*LE-Z5F$!OU>Y8?1D*AR&)[ELE!Z.?BH"G+B9YJ+ M#Z:092LX-MZ, K*>%CZ16DW"@:,;<\QP\O)UF/E6>$E?)E :5I61N937J_WUO.#KEL6[&IQ7^P4//!4[_E$BW[>'N-J='& M#E[UPL]P_XKG,4)CH[-?PP77BZD:*R\BSE:,..*

*/+2Q,B/X\22[Y*BU^EN#N/&@]$,J&+!:!CK%[Q80P%3T:K,8ZE-!RT]`MA4NJ[3Z.G;OX-0{@;8E<_D!P^^DCM0P[`;91>I8EDA]G`1=Q+9J[1?MIPWX MC;#4' C"#[^],=/D\=UXN<8S0ZZ*-),DL:TY51_*B/A],UZ!%.KK&.UJ9C0- MG]5%K:Y7LHY54G\(D.;%:JE6+_:B:1OQ9OD6A1N, ?&5DMO'G/6Y M.;6&ZO$_&\*1^FK'fZ@/|\;W:C_B%[C=/.AIW0:9Z!726U&J0|)-(M%1WV2/`M+MEQ7$`%&J0^_*]W ?>QGU*:G%Q_ZZC\!F1^&NY+WE6:$B3)G32"VO(>SME M@],V/DO8%7X?+;9.8CGKDSG{6)V88>L4'D>+INZ1OXT7E2). `R060FIE4'Q-MM13'*M$'3>8'JG1*;*H4OQ<0US'~33Y 0{1%P9+5V+N6F4L>FVN>LIQN1U4EK MA'),<1R(6F&>=&<=]W&0RR[*|>&I2>;,H\;JI0N1@(#O39,,.(XACN#!2B6F M$I#1I ?CNNHQ6(439X6=S4'IS2/MU>,H<-+N/36/%7&TL1J3/@E!13* $FXI M]_'@N/&TLU)Q*[OT67.XTNV0[+: M@=)5*M<8Y=W-'$6O\^7-|\V=S'}AQBSB/FSQ5K4=5"U8NJQX4=WTM.+FL6+|C [3 MY;(;P8Q4T(*2BYJ"8 "%%KQE M_[Q,UJP]_*^0%R0%KQE?W94 MEA;87!?_F;%B#]?1?H'_^>T\E_9KI=MYZ0%Q5PW!0fBV$MKDFU>|<, MUFY?1!? 9;IXAQ-"^W67I,=V2G+6I9Z#&0N8E)KOU>'1^STY55E6ZCKPL(^7H M5CSXG%SU%FO1Y>7HM4W7#|PTQ*P?_:7?1Z5@SN_G7!RP&AY{5GU#"<-R.K1" M#_8/(_F=1]G\(+# M(1\<@9W6VICTT)X02[PFM;1DV@P1F=#0DDD_>3MV!0-J<|<70+|_'B#T#$0M-V)YH6$L0$CDZU<@_9YMPQ1\|?*M MJ^$=`L(U@,11V&?:R\S[9EUWK=RLT* %MR8Z)UOLJF(Y8H*?: B?$ M#Y9FXO:'"50LT=D2;M)T<<8L,8*3)ZH01V$.H#:W>2EAOF F4;Z;K)*%OPW! M.W:=68'8@Q?\,BXI;I^\+,Q0Q0L1V $P-X)DF17B=Q M!C5>E%2O3#7Q[\)+X0YJ14KI+ R*L/O*<6VY1F> *I;>-5.Z[W?A)Y1WMUZZ M@=+).TCA*7M!3&65W'K^M@4F1!UGPD#!!U!8'ZG62*_A3"T,!Q*K6M;Y8(J-M92#VL2LQ"|sA;5@P?T<5#3SX8CLN1;],\P@8/*U#R3-MR\ M9V<,(+DBJ^Q-XF-AHPPGC,^2Y#N^=>E7DNQ .LW2I7&A*1HMXR7$+BA &1B5ME3'\R_45]@%A%B7]Y1!*7,-4DS@<;E)9WGVSM(0N&? M(_B;Y85;&KL"GB<3LB6@ZQ@E"GCGU33/|[,RLIPBM:M:?(_,^]9FQO'C?PK M7?S/),-Y32ZINZOR<\9;MN6S-,;53U'D!,4B*SC06@PZXR-IT4Z=(`M<%X X8Q\!0H===0TSD;8&J*>Q(@T:821^W%YZ@@D-?)BQ(PC%-`U0]F/!"?3 M_D0?3%1%]]HB?% C;W439"*MZC#(Q5\Q.,4}>NCNQ90$.9E;,H6GLKI+JF 9 MQTED\;C:1>>\8N|RX,|&\>>VDAG?B,",Y M^1.1-(-@;CXU+1>>X;X428L9{ZMV7&8W:M;?DJ(DQDR5J4_/41LT]%Z"FM,&=CO:FVP$S^H'<3O:56S@L=HO^MC5OF&'(U(O8MG5EF #231=1+NK M_;^.0[#CG"]

gaap:SeriesAPreferredStockMemberus-gaap:PreferredStockMember 2022-12-31 0001628063
srg:BerkshireHathawayLifeInsuranceCompanyMembersrg:TermLoanFacilityMember 2024-06-30 0001628063 us-gaap:RetainedEarningsMember 2023-03-31 0001628063 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-01-012024-06-30 0001628063 us-gaap:LeasesAcquiredInPlaceMember 2023-01-012023-06-30 0001628063 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-01-012023-06-30 0001628063 srg:SeriesACumulativeRedeemablePreferredSharesMember 2022-12-14 0001628063 srg:TermLoanFacilityMember 2023-02-022023-02-02 0001628063
srg:InitialFundingMembersrg:BerkshireHathawayLifeInsuranceCompanyMembersrg:TermLoanFacilityMember 2018-07-31 0001628063 us-gaap:RestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2023-04-012023-06-30 0001628063 us-gaap:LeasesAcquiredInPlaceMember 2024-04-012024-06-30 0001628063 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001628063 srt:MinimumMember 2024-01-012024-06-30 0001628063 us-gaap:RetainedEarningsMember 2022-12-31 0001628063 us-gaap:CommonClassCMember 2024-08-13 0001628063
srt:MaximumMembersrg:BerkshireHathawayLifeInsuranceCompanyMembersrg:TermLoanFacilityMember 2024-01-012024-06-30 0001628063 us-gaap:RestrictedStockMember 2024-01-012024-06-30 0001628063 us-gaap:CommonClassCMember 2024-06-30 0001628063 us-gaap:RestrictedStockMember 2024-06-30 0001628063 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001628063 us-gaap:RestrictedStockMember 2023-12-31 0001628063 us-gaap:UnconsolidatedPropertiesMember 2024-01-012024-06-30 0001628063 srg:ImpairedRealEstateAssetsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001628063 us-gaap:NoncontrollingInterestMember 2023-01-012023-06-30 0001628063
srg:Mark302JvUtcJvAndTechRidgeJvMember 2024-01-012024-06-30 0001628063 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-06-30 0001628063
srg:ClassBNonEconomicCommonSharesMember 2024-06-30 0001628063 us-gaap:LeasesAcquiredInPlaceMember 2024-01-012024-06-30 0001628063 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001628063 srg:BerkshireHathawayLifeInsuranceCompanyMembersrg:TermLoanFacilityMember 2021-11-242021-11-24 0001628063 us-gaap:ConsolidatedPropertiesMember 2024-06-30 0001628063 us-gaap:RestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2024-01-012024-06-30 0001628063 us-gaap:SeriesAPreferredStockMemberus-gaap:PreferredStockMember 2023-12-31 0001628063 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-04-012024-06-30 0001628063 srg:TimeBasedRestrictedSharesAndRestrictedShareUnitsMember 2024-01-012024-06-30 0001628063
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srg:SeritageGrowthProperties2015SharePlanMember 2015-07-07 0001628063 srg:SeriesACumulativeRedeemablePreferredSharesMember 2017-01-012017-12-31 0001628063 us-gaap:SeriesAPreferredStockMemberus-gaap:PreferredStockMember 2023-06-30 0001628063 srg:BrookfieldPropertiesRetailTwoMember 2024-01-012024-06-30 0001628063 srg:ImpairedRealEstateAssetsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001628063 us-gaap:NoncontrollingInterestMember 2024-01-012024-06-30 0001628063 srg:FormerChairmanMembersrg:VotingAndSupportAgreementMember 2024-06-30 0001628063 us-gaap:RestrictedStockMemberus-gaap:GeneralAndAdministrativeExpenseMember 2024-04-012024-06-30 0001628063 2022-01-012022-03-31 0001628063 us-gaap:RetainedEarningsMember 2024-03-31 0001628063 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001628063 2023-03-31 0001628063 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMembersrg:UnconsolidatedEntitiesExcludingUtcJvMember 2023-12-31 0001628063
srt:MinimumMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-01-012023-12-31 0001628063 us-gaap:CommonClassAMember 2024-04-012024-06-30 0001628063 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-12-31 0001628063 srg:ImpairedRightOfUseAssetsMemberus-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0001628063 srg:TheHowardHughesCorporationAndFoulgerPrattMember 2024-01-012024-06-30 0001628063 us-gaap:NoncontrollingInterestMember 2022-12-31 0001628063 us-gaap:RetainedEarningsMember 2024-06-30 0001628063
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On March 31, 2022, Seritage revoked its REIT election and became a taxable C Corporation effective January 1, 2022. Seritage’s assets are held by and its operations are primarily conducted, directly or indirectly, through Seritage Growth Properties, L.P., a Delaware limited partnership (the “Operating Partnership”). Under the partnership agreement of the Operating Partnership, Seritage, as the sole general partner, has exclusive responsibility and discretion in the management and control of the Operating Partnership. Unless otherwise expressly stated or the context otherwise requires, the “Company” and “Seritage” refer to Seritage, the Operating Partnership and its owned and controlled subsidiaries. Prior to the adoption of the Company’s Plan of Sale (defined below), Seritage was principally engaged in the ownership, development, redevelopment, disposition, management and leasing of diversified retail and mixed-use properties throughout the United States. Seritage will continue to actively manage each remaining location until such time as each property is sold. As of June 30, 2024, the Company’s portfolio consisted of interests in 22 properties comprised of approximately 2.8 million square feet of gross leasable area (“GLA”) or build-to-suit leased area, and 352 acres of land. The portfolio consists of approximately 1.6 million square feet of GLA and 218 acres held by 13 consolidated properties (such properties, the “Consolidated Properties”) and 1.2 million square feet of GLA and 134 acres held by nine unconsolidated properties (such properties, the “Unconsolidated Properties”). The Company commenced operations on July 7, 2015, following a rights offering to the shareholders of Sears Holdings Corporation (“Sears Holdings” or “Sears”) to purchase common shares of Seritage in order to fund, in part, the $2.7 billion acquisition of certain of Sears Holdings’ owned properties and its 50% interests in <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-

width:fit-content;">three joint ventures which were simultaneously leased back to Sears Holdings under a master lease agreement (the "Original Master Lease" and the "Original JV Master Leases," respectively). As of March 15, 2021, the Company no longer had any remaining properties leased to Transform Holdco LLC ("Holdco"), an affiliate of ESL Investments, Inc. or Sears Holdings. On March 1, 2022, the Company announced that its Board of Trustees had commenced a process to review a broad range of strategic alternatives. The Board of Trustees created a Special Committee (the "Special Committee") of the Company's Board of Trustees to oversee the process. The Special Committee retained Barclays as its financial advisor. The agreement with Barclays expired in August 2023. The Company's strategic review process remains ongoing as the Company executes sales pursuant to the Plan of Sale. The Company remains open minded to pursuing value maximizing alternatives, including a potential sale of the Company. There can be no assurance that the review process will result in any transaction or that the Company will be successful in fully executing the Plan of Sale. The Board of Trustees is currently overseeing the Plan of Sale. As a result of the Company's revocation of its REIT election, the Company is no longer required to operate under REIT rules, including the requirement to distribute at least 90% of REIT taxable income to its stockholders, which provides the Company with greater flexibility to sell its assets and use its free cash flow to make principal repayments on its Term Loan Facility. Effective January 1, 2022, the Company is subject to federal and state income taxes on its taxable income at applicable tax rates and is no longer entitled to a tax deduction for dividends paid. The Company operated as a REIT since inception and through the 2021 tax year, and existing REIT requirements and limitations, including those established by the Company's organizational documents, remained in place until December 31, 2021. As a result of the Company's change in corporate structure to a taxable C Corporation in fiscal year 2022, the Company incurred a one-time, non-cash deferred tax benefit of approximately $161.3 million during the three months ended March 31, 2022. The Company also recorded a full valuation allowance against the deferred tax asset pursuant to ASC 740, Income Taxes, as discussed in more detail below. The Company sought a shareholder vote to approve a proposed plan of sale of the Company's assets and dissolution (the "Plan of Sale") that would allow the Board to sell all of the Company's assets, distribute the net proceeds to shareholders and dissolve the Company. The Plan of Sale allows Seritage and potential buyers to enter into and complete value maximizing transactions without subjecting any such transaction to the delay and conditionality associated with having to seek and obtain shareholder approval. On July 6, 2022, Edward Lampert, the Company's former Chairman, entered into a Voting and Support Agreement under which he exchanged his equity interest in the Operating Partnership for Class A common shares and agreed to vote his shares in favor of the Plan of Sale. As of June 30, 2024, Mr. Lampert owns approximately 24.0% of the Company's outstanding Class A common shares, and Seritage, including its consolidated subsidiaries, is the sole owner of all outstanding Operating Partnership interests. The affirmative vote of at least two-thirds of all outstanding common shares of the Company was required to approve the Plan of Sale. The 2022 Annual Meeting of Shareholders occurred on October 24, 2022, following the Company's filing of a final proxy statement with the SEC on September 14, 2022. During the meeting, the Plan of Sale was approved by the shareholders. The strategic review process remains ongoing as the Company executes the Plan of Sale, and the Company remains open minded to pursuing value maximizing alternatives, including a potential sale of the Company. There can be no assurance that the review process will result in any transaction or that the Company will be successful in fully executing on the Plan of Sale. Liquidity The Company's primary uses of cash include the payment of property operating and other expenses, including general and administrative expenses and debt service (collectively, "Obligations"), and certain development expenditures. Property rental income, which is the Company's primary source of operating cash flow, did not fully fund Obligations and certain development expenditures incurred during the six months ended June 30, 2024 and the Company incurred net operating cash outflows of $24.2 million. Additionally, the Company generated investing cash inflows of $57.4 million during the six months ended June 30, 2024, which were driven by asset sales partially offset by development expenditures and investments in unconsolidated entities. Obligations are projected to continue to exceed property rental income and the Company expects to fund such costs with a combination of capital sources including, but not limited to, cash on hand, sales of Consolidated and Unconsolidated Properties, and potential financing transactions. During the six months ended June 30, 2024, the Company sold nine Consolidated Properties for gross proceeds of $87.7 million and made aggregate principal prepayments of $80.0 million on the Term Loan Facility, reducing the outstanding Term Loan Facility balance to <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$280.0 million as of June 30, 2024. Going Concern In accordance with ASC 205-40, Presentation of Financial Statements - Going Concern, for each annual and interim reporting period, management evaluates whether there are conditions and events that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the financial statements are issued. As part of this evaluation, the Company takes into consideration all Obligations due within the subsequent 12 months, as well as cash on hand and expected cash receipts. The Company currently anticipates it will continue to use sales of Consolidated and Unconsolidated Properties as the primary source of capital to fund its Obligations, including the principal payments on the Term Loan Facility, while at the same time pursuing alternative financing arrangements. As of August 14, 2024, there are four Consolidated Properties under contract for aggregate gross proceeds of $98.4 million and there is one Unconsolidated Property under contract at a gross price of $40.2 million at share. Additionally, the Company is currently negotiating sales for aggregate gross proceeds of $13.8 million which are not included in the going concern calculation. The Company intends to use proceeds from sales or alternative financing arrangements to satisfy its Obligations. The Company continues to monetize its assets, however, the timing of sales and the amount of proceeds from future sales are not under the Company's control and therefore, cannot be deemed probable. The anticipated proceeds from the sales of assets under contract and existing cash on hand, would not allow the Company to fund its Obligations because the Term Loan Facility which matures July 31, 2025 is presently a current Obligation. As a result, the Company has concluded that management's plans do not alleviate substantial doubt about the Company's ability to continue as a going concern until assets under contract are sufficient to increase the Company's projected cash flows or alternative financing arrangements have been made such that they exceed the Company's Obligations.
2228000003521600000218131200001342700000000.5030.901613000000.2424200000574000009877000008000000028000000014020000 Note 2 – Summary of Significant Accounting Policies Basis of Presentation and Principles of Consolidation These condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q of the Securities and Exchange Commission ("SEC") and should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K, (the "Annual Report"), for the year ended December 31, 2023. Certain footnote disclosures which would substantially duplicate those contained in our Annual Report have been condensed or omitted from this quarterly report. In the opinion of management, all adjustments necessary for a fair presentation (which include only normal recurring adjustments) have been included in this quarterly report. Operating results for the three and six months ended June 30, 2024 may not be indicative of the results that may be expected for any other interim period or for the year ending December 31, 2024. Capitalized terms used, but not defined in this quarterly report, have the same meanings as set forth in our Annual Report. The accompanying condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States

(“GAAP”). The condensed consolidated financial statements include the accounts of the Company, the Operating Partnership, each of their Consolidated Properties, and all other entities in which the Company has a controlling financial interest. For entities that meet the definition of a variable interest entity (“VIE”), the Company consolidates those entities when the Company is the primary beneficiary of the entity. The Company is determined to be the primary beneficiary when it possesses both the unilateral power to direct activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. The Company continually evaluates whether it qualifies as the primary beneficiary and reconsiders its determination of whether an entity is a VIE upon reconsideration events. As of June 30, 2024, the Company consolidates one VIE in which we are considered the primary beneficiary, as the Company has the power to direct the activities of the entity, specifically surrounding the development plan. As of June 30, 2024 and December 31, 2023, the Company has several investments in unconsolidated VIEs and does not consolidate these entities because the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated.

To the extent such variable interests are in entities that are not evaluated under the VIE model, the Company evaluates its interests using the voting interest entity model.

As of June 30, 2024, the Company, and its wholly owned subsidiaries, hold a 100% interest in the Operating Partnership and is the sole general partner which gives the Company exclusive and complete responsibility for the day-to-day management, authority to make decisions, and control of the Operating Partnership.

Certain prior period amounts, if any, have been reclassified to conform to the current period’s presentation.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant assumptions and estimates relate to real estate impairment assessments and assessing the recoverability of accounts receivable. These estimates are based on historical experience and other assumptions which management believes are reasonable under the circumstances. Management evaluates its estimates on an ongoing basis and makes revisions to these estimates and related disclosures as experience develops or new information becomes known. Actual results could differ from these estimates.

Segment Reporting

The Company currently operates in a single reportable segment which includes the ownership, development, redevelopment, management, sale and leasing of real estate properties. The Company’s chief operating decision maker, its principal executive officer, assesses and measures the operating and financial results for each property on an individual basis and does not distinguish or group properties based on geography, size, or type. The Company, therefore, aggregates all properties into one reportable segment due to their similarities with regard to the nature and economics of the properties, tenants, and operational process.

Real Estate Investments

Real estate assets are recorded at cost, less accumulated depreciation and amortization.

Expenditures for ordinary repairs and maintenance will be expensed as incurred. Significant renovations which improve the property or extend the useful life of the assets are capitalized. As real estate is undergoing redevelopment activities, all amounts directly associated with and attributable to the project, including planning, development and construction costs, interest costs, personnel costs of employees directly involved, and other miscellaneous costs incurred during the period of redevelopment, are capitalized. The capitalization period begins when redevelopment activities are underway and ends when the project is substantially complete.

Depreciation of real estate assets, excluding land, is recognized on a straight-line basis over their estimated useful lives which generally range between:

Buildings	*25 - 40 years*
Site improvements	*5 - 15 years*
Tenant improvements	*shorter of the estimated useful life or non-cancelable term of lease*

The Company amortizes identified intangibles that have finite lives over the period they are expected to contribute directly or indirectly to the future cash flows of the property or business acquired, generally the remaining non-cancelable term of a related lease.

The Company, on a periodic basis, assesses whether there are indicators, including macroeconomic conditions, that the value of the real estate assets may be impaired. If an indicator is identified, management will estimate the real estate asset recoverability based on projected operating cash flows (undiscounted and unleveraged), taking into account the anticipated holding period and capitalization rates, to determine if the undiscounted cash flows are less than a real estate asset’s carrying value. If the carrying value of an asset exceeds the undiscounted cash flows, an analysis is performed to determine the estimated fair value of the real estate asset. In estimating the fair value of an asset, various factors are considered, including expected future operating income, trends and leasing prospects and the effects of demand, competition, and other economic factors such as discount rates and market comparables. Changes in any estimates and/or assumptions, including the anticipated holding period, could have a material impact on the projected operating cash flows. If management determines that the carrying value of a real estate asset is impaired, a loss will be recorded for the excess of its carrying amount over its estimated fair value. The Company recognized impairment charges of $86.4 million and $104.5 million during the three months ended June 30, 2024 and 2023, respectively and impairment charges of $87.5 million and $107.0 million during the six months ended June 30, 2024 and 2023, respectively.

Real Estate Dispositions

When the Company disposes of all or a portion of a real estate asset, it recognizes a gain or loss on sale of real estate as the difference between the carrying value and consideration received.

The following table summarizes our gain on sale of real estate, net during the three and six months ended June 30, 2024 and 2023 (in millions):

	Three Months Ended June 30,		Six Months Ended June 30,	
	2024	2023	2024	2023
Gain on sale of real estate, net	$ 11.9	$ 1.3	$ 11.9	$ 11.2

align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> 2024 </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;"> 2023 </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;"> 2024 </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;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word,"> <td style="vertical-align:bottom;"> Dispositions to third parties </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> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Gross proceeds </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248.7 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">87.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 539.5 </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;"> Gain on sale of real estate, net </td> <td style="white-space:pre-wrap;vertical-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;"> 2.0 </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;"> 33.5 </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;"> 3.2 </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;"> 45.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Real Estate Held for Sale When a real estate asset is identified by management as held for sale, the Company ceases depreciation of the asset and estimates its fair value, net of estimated costs to sell. If the estimated fair value, net of estimated costs to sell, of an asset is less than its net carrying value, an adjustment is recorded to reflect the estimated fair value. Properties classified as real estate held for sale generally represent properties that are either under contract for sale or have been identified for sale and all requirements to sell have been satisfied and are probable to close within a year. In evaluating whether a property meets the held for sale criteria, the Company makes a determination as to the point in time that it is probable that a sale will be consummated. Given the nature of all real estate sales contracts, it is not unusual for such contracts to allow potential buyers a period of time to evaluate the property prior to formal acceptance of the contract. In addition, certain other matters critical to the final sale, such as financing arrangements, often remain pending even upon contract acceptance. As a result, properties under contract may not close within the expected time period or at all. As of June 30, 2024, five properties were classified as held for sale with assets of $87.1 million and no liabilities, and, as of

December 31, 2023, six properties were classified as held for sale with assets of $39.3 million and no liabilities. Investments in Unconsolidated Entities The Company accounts for its investments in unconsolidated entities using the equity method of accounting as the Company exercises significant influence but does not have a controlling financial interest. These investments are initially recorded at cost and are subsequently adjusted for cash contributions, cash distributions, and earnings which are recognized in accordance with the terms of the applicable agreement. On a periodic basis, management assesses whether there are indicators, including the operating performance of the underlying real estate and general market conditions which include macroeconomic conditions, that the value of the Company's investments in unconsolidated entities may be impaired. An investment's value is impaired if management's estimate of the fair value of the Company's investment is less than its carrying value and such difference is deemed to be other-than-temporary. To the extent impairment has occurred, the loss is measured as the excess of the carrying amount of the investment over its estimated fair value. The Company recorded no other-than-temporary impairment losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023. Restricted Cash As of June 30, 2024 and December 31, 2023, respectively, restricted cash represents cash collateral for letters of credit, cash held in escrow and cash escrowed for development purposes. Rental Revenue Recognition and Tenant Receivables Rental income is comprised of base rent and reimbursements of property operating expenses. The Company commences rental revenue recognition when the lessee takes control of the physical use of the leased asset based on evaluation of several factors. Base rent is recognized on a straight-line basis over the non-cancelable terms of the related leases. For leases that have fixed and measurable base rent escalations, the difference between such rental income earned and the cash rent due under the provisions of the lease is recorded as straight-line rent receivable and included as a component of tenant and other receivables on the condensed consolidated balance sheets. Reimbursement of property operating expenses arises from tenant leases which provide for the recovery of all or a portion of the operating expenses and real estate taxes of the respective property. This revenue is accrued in the same periods as the expenses are incurred. The Company periodically reviews its receivables for collectability, taking into consideration changes in factors such as the tenant's payment history, the financial condition of the tenant, business conditions in the industry in which the tenant operates, and economic conditions in the area where the property is located. Tenant receivables, including receivables arising from the straight-lining of rents, are written-off directly when management deems that the collectability of substantially all future lease payments from a specified lease is not probable of collection, at which point, the Company will begin recognizing revenue on a cash basis, based on actual amounts received. Any receivables that are deemed to be uncollectible are recognized as a reduction to rental income in the Company's condensed consolidated statements of operations. If future circumstances change such that the Company believes that it is reasonably certain that the Company will collect all rental income remaining on such leases, the Company will resume accruing rental income and recognize a cumulative catch up for previously written-off receivables. The Company recorded a reduction to rental income of $0.7 million and an increase to rental income of $1.7 million during the three months ended June 30, 2024 and 2023, respectively, as a result of the Company's evaluation of collectability and a reduction to rental income of $0.7 million and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. In addition, the Company recorded a reduction of income of previously recorded straight-line rent of $0.2 million and $3.8 million of straight-line rent for the three months ended June 30, 2024 and 2023, respectively. The Company recorded a reduction of previously recorded straight-line rent of $0.2 million and $14.7 million for the six months ended June 30, 2024 and 2023, respectively. In leasing tenant space, the Company may provide funding to the lessee through a tenant allowance. In accounting for a tenant allowance, the Company will determine whether the allowance represents funding for the construction of leasehold improvements and evaluate the ownership of such improvements. If the Company is considered the owner of the improvements for accounting purposes, the Company will capitalize the amount of the tenant allowance and depreciate it over the shorter of the useful life of the improvements or the related lease term. If the tenant allowance represents a payment for a purpose other than funding leasehold improvements, or in the event the Company is not considered the owner of the improvements for accounting purposes, the allowance is considered a lease incentive and is recognized over the lease term as a reduction of rental revenue on a straight-line basis. Tenant and Other Receivables Tenant and other receivables includes unpaid amounts billed to tenants, accrued revenues for future billings to tenants for property expenses, and amounts arising from the straight-lining of rent, as discussed above. Tenant and other receivables also includes management fees receivable for services performed for the benefit of certain unconsolidated entities. In the event that the collectability of a management fee receivable is in doubt, a provision for uncollectible amounts will be established or a direct write-off of the specific receivable will be made. Management and Other Fee Income Management and other fee income represents property management, construction, leasing and development fees for services performed for the benefit of certain unconsolidated entities. Property management fee income is reported at 100% of the revenue earned from such Unconsolidated Properties in management and other fee income on the condensed consolidated statements of operations. The Company's share of management expenses incurred by the unconsolidated entities is reported in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Leasing and development fees are initially reported at the portion of revenue earned attributable to outside ownership of the related unconsolidated entities. The Company's share in leasing and development fee income is recognized over the useful life of the associated development project, in the case of development fees, or lease term, in the case of leasing fees, as the associated asset is depreciated over the same term and included in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Management determined that property and asset management and construction and development management services each represent a series of stand-ready performance obligations satisfied over time with each day of service being a distinct performance obligation. For property and asset management services, the Company is typically compensated for its services through a monthly management fee earned based on a specified percentage of monthly rental income or rental

receipts generated from the property under management. For construction and development services, the Company is typically compensated for planning, administering and monitoring the design and construction of projects within our unconsolidated entities based on a percentage of project costs or a fixed fee. Revenues from such management contracts are recognized over the life of the applicable contract. Conversely, leasing services are considered to be performance obligations, satisfied as of a point in time. The Company's leasing fee is typically paid upon the occurrence of certain contractual event(s) that may be contingent and the pattern of revenue recognition may differ from the timing of payment. For these services, the obligations are typically satisfied at lease execution and tenant opening date, and revenue is recognized in accordance with the related agreement at the point in time when the obligation has been satisfied. Share-Based Compensation The Company generally recognizes equity awards to employees as compensation expense and includes such expense within general and administrative expenses in the condensed consolidated statements of operations. Compensation expense for equity awards is based on the grant date fair value of the awards. Compensation expense is recognized ratably over the vesting period for awards with time-based vesting and awards with market-based vesting conditions (e.g. total shareholder return). For awards with performance-based vesting determined by Company operating criteria, the Company recognizes compensation expense at the date the achievement of performance criteria is deemed probable for the amount which would have been recognized ratably from the date of the grant through the date the achievement of performance criteria is deemed probable, and then ratably from the date the achievement of performance criteria is deemed probable through the remainder of the vesting period. The Company utilized a third-party valuation firm to measure the grant date fair value of restricted stock unit awards with market-based criteria using the Monte Carlo model. Forfeitures are recorded on an actual basis. Concentration of Credit Risk Concentrations of credit risk arise when a number of operators, tenants, or obligors related to the Company's investments are engaged in similar business activities, or activities in the same geographic region, or have similar economic features that would cause their ability to meet contractual obligations, including those to the Company, to be similarly affected by changes in economic conditions. Management believes the Company's portfolio is reasonably diversified and does not contain any significant concentrations of credit risk. As of June 30, 2024, the Company has one tenant that comprises 16.2% of annualized based rent, with no other tenants exceeding 10.0% of annualized based rent. The Company's portfolio of thirteen Consolidated Properties and nine Unconsolidated Properties was diversified by location across eight states. Earnings/(Loss) per Share The Company has three classes of common stock. The rights, including the liquidation and dividend rights, of the holders of the Company's Class A common shares and Class C non-voting common shares are identical, except with respect to voting. As the liquidation and dividend rights are identical, the undistributed earnings are allocated on a proportionate basis. The net earnings (loss) per share amounts are the same for Class A and Class C common shares because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation. Since August 29, 2018, all outstanding Class C common shares had been exchanged for Class A common shares and there are currently no Class C common shares outstanding. Class B non-economic common shares are excluded from earnings/(loss) per share computations as they do not have economic rights. Since December 31, 2020, all outstanding Class B common shares have been surrendered and there are currently no Class B common shares outstanding. All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing earnings per share pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of earnings/(loss) per share. Income Taxes The condensed consolidated financial statements reflect provisions for federal, state and local income taxes. The Company recognizes deferred tax assets and liabilities for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis, as well as operating loss and tax credit carryforwards. The Company measures deferred tax assets and liabilities using enacted tax rates expected to apply to taxable income in the years in which those temporary differences and carryforwards are expected to be recovered or settled. The effect on deferred tax assets and liabilities as a result of a change in tax rates is recognized as income in the period that includes the enactment date. For years prior to 2022, the Company was taxed as a REIT and did not expect to pay federal, state or local income taxes at the REIT level (including its qualified REIT subsidiaries). While a REIT, the Company was required to distribute at least 90% of its REIT level taxable income to shareholders, and the resulting dividends paid deduction offset its REIT taxable income. Consequently, while a REIT, since the Company did not expect to pay taxes on its REIT taxable income, it did not recognize deferred tax assets or liabilities. Deferred income taxes are determined based on the estimated future tax effects of differences between the financial statement and tax basis of assets and liabilities given the provisions of enacted tax laws. Significant judgments are required to determine the consolidated provision (benefit) for income taxes. Deferred income tax provisions and benefits are based on changes to the assets or liabilities from year to year. Realization of the Company's deferred tax assets is dependent upon many factors such as tax regulations applicable to the jurisdictions in which the Company operates, estimates of future taxable income and the character of such taxable income. The Inflation Reduction Act of 2022 was enacted on August 16, 2022 and was effective January 1, 2023. The Inflation Reduction Act includes a 15% corporate alternative minimum tax (the "CAMT") based on the adjusted financial statement income ("book income") of applicable corporations. The CAMT generally applies to corporations with average annual book income over a 3-year period exceeding $1 billion. The Company does not expect this legislation to have a material effect on the condensed consolidated financial statements. Deferred tax assets are reduced by a valuation allowance when it is more likely than not that some portion or all of the deferred tax assets will not be realized. A valuation allowance is recorded to adjust net deferred tax assets to the amount which management believes will more likely than not be recoverable. In making such determination, management considers available positive and negative evidence, including future reversals of existing taxable temporary differences, future taxable income, and the implementation of prudent tax planning strategies. In the event that the Company is able to utilize its deferred tax assets in excess of their recorded amount, the valuation allowance will be reduced with a corresponding reduction to income tax expense. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-7 aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within the segment measure of profit or loss, an amount and description of its composition for other segment items to reconcile segment profit or loss. the update also requires disclosure regarding the chief operating decision maker and expands the interim segment disclosure requirements. ASU 2023-07 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires public companies to annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. Basis of Presentation and Principles of Consolidation These condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q of the Securities and Exchange Commission ("SEC") and should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K, (the "Annual Report"), for the year ended December 31, 2023. Certain footnote disclosures which would substantially duplicate those contained in our Annual Report have been condensed or omitted from this quarterly report. In the opinion of management, all adjustments necessary for a fair presentation (which include only normal recurring adjustments) have been included in this quarterly report. Operating results for the three and six months ended June 30, 2024 may not be

indicative of the results that may be expected for any other interim period or for the year ending December 31, 2024. Capitalized terms used, but not defined in this quarterly report, have the same meanings as set forth in our Annual Report. The accompanying condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States ("GAAP"). The condensed consolidated financial statements include the accounts of the Company, the Operating Partnership, each of their Consolidated Properties, and all other entities in which the Company has a controlling financial interest. For entities that meet the definition of a variable interest entity ("VIE"), the Company consolidates those entities when the Company is the primary beneficiary of the entity. The Company is determined to be the primary beneficiary when it possesses both the unilateral power to direct activities that most significantly impact the economic performance of the VIE and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIE. The Company continually evaluates whether it qualifies as the primary beneficiary and reconsiders its determination of whether an entity is a VIE upon reconsideration events. As of June 30, 2024, the Company consolidates one VIE in which we are considered the primary beneficiary, as the Company has the power to direct the activities of the entity, specifically surrounding the development plan. As of June 30, 2024 and December 31, 2023, the Company has several investments in unconsolidated VIEs and does not consolidate these entities because the Company is not the primary beneficiary. All intercompany accounts and transactions have been eliminated. To the extent such variable interests are in entities that are not evaluated under the VIE model, the Company evaluates its interests using the voting interest entity model. As of June 30, 2024, the Company, and its wholly owned subsidiaries, holds a 100% interest in the Operating Partnership and is the sole general partner which gives the Company exclusive and complete responsibility for the day-to-day management, authority to make decisions, and control of the Operating Partnership. Certain prior period amounts, if any, have been reclassified to conform to the current period'ss presentation. 11 Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant assumptions and estimates relate to real estate impairment assessments and assessing the recoverability of accounts receivable. These estimates are based on historical experience and other assumptions which management believes are reasonable under the circumstances. Management evaluates its estimates on an ongoing basis and makes revisions to these estimates and related disclosures as experience develops or new information becomes known. Actual results could differ from these estimates. Segment Reporting The Company currently operates in a single reportable segment which includes the ownership, development, redevelopment, management, sale and leasing of real estate properties. The Company's chief operating decision maker, its principal executive officer, assesses and measures the operating and financial results for each property on an individual basis and does not distinguish or group properties based on geography, size, or type. The Company, therefore, aggregates all properties into one reportable segment due to their similarities with regard to the nature and economics of the properties, tenants, and operational process. 1 Real Estate Investments Real estate assets are recorded at cost, less accumulated depreciation and amortization. Expenditures for ordinary repairs and maintenance will be expensed as incurred. Significant renovations which improve the property or extend the useful life of the assets are capitalized. As real estate is undergoing redevelopment activities, all amounts directly associated with and attributable to the project, including planning, development and construction costs, interest costs, personnel costs of employees directly involved, and other miscellaneous costs incurred during the period of redevelopment, are capitalized. The capitalization period begins when redevelopment activities are underway and ends when the project is substantially complete. Depreciation of real estate assets, excluding land, is recognized on a straight-line basis over their estimated useful lives which generally range between: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:83.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:21.446%;"></td><td style="width:78.554%;"></td></tr><tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Buildings: </td><td style="vertical-align:top;"> 25 - 40 years </td></tr><tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Site improvements: </td><td style="vertical-align:top;"> 5 - 15 years </td></tr><tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Tenant improvements: </td><td style="vertical-align:top;"> shorter of the estimated useful life or non-cancelable term of lease </td></tr></table> The Company amortizes identified intangibles that have finite lives over the period they are expected to contribute directly or indirectly to the future cash flows of the property or business acquired, generally the remaining non-cancelable term of a related lease. The Company, on a periodic basis, assesses whether there are indicators, including macroeconomic conditions, that the value of the real estate assets may be impaired. If an indicator is identified, management will estimate the real estate asset recoverability based on projected operating cash flows (undiscounted and unleveraged), taking into account the anticipated holding period and capitalization rates, to determine if the undiscounted cash flows are less than a real estate asset's carrying value. If the carrying value of an asset exceeds the undiscounted cash flows, an analysis is performed to determine the estimated fair value of the real estate asset. In estimating the fair value of an asset, various factors are considered, including expected future operating income, trends and leasing prospects and the effects of demand, competition, and other economic factors such as discount rates and market comparables. Changes in any estimates and/or assumptions, including the anticipated holding period, could have a material impact on the projected operating cash flows. If management determines that the carrying value of a real estate asset is impaired, a loss will be recorded for the excess of its carrying amount over its estimated fair value. The Company recognized impairment charges of $86.4 million and $104.5 million during the three months ended June 30, 2024 and 2023, respectively and impairment charges of $87.5 million and $107.0 million during the six months ended June 30, 2024 and 2023, respectively. Real Estate Dispositions When the Company disposes of all or a portion of a real estate asset, it recognizes a gain or loss on sale of real estate as the difference between the carrying value and consideration received. The following table summarizes our gain on sale of real estate, net during the three and six months ended June 30, 2024 and 2023 (in millions): <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:41.012%;"></td><td style="width:1.32%;"></td><td style="width:1%;"></td><td style="width:11.998000000000001%;"></td><td style="width:1%;"></td><td style="width:1.2%;"></td><td style="width:1%;"></td><td style="width:11.238000000000001%;"></td><td style="width:1%;"></td><td style="width:1.32%;"></td><td style="width:1%;"></td><td style="width:10.478%;"></td><td style="width:1%;"></td><td style="width:1.32%;"></td><td style="width:1%;"></td><td style="width:12.118%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><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;"> Three Months Ended June 30, </td><td style="vertical-

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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 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;"> Gross proceeds </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248.7 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">87.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 539.5 </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;"> Gain on sale of real estate, net </td> <td style="white-space:pre-wrap;vertical-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;"> 2.0 </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;"> 33.5 </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;"> 3.2 </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;"> 45.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>4040000024870000087700000539500000200000033500000320000045900000 <span style="color:#000000;white-space:pre-wrap;text-decoration:underline;font-

size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Real Estate Held for Sale When a real estate asset is identified by management as held for sale, the Company ceases depreciation of the asset and estimates its fair value, net of estimated costs to sell. If the estimated fair value, net of estimated costs to sell, of an asset is less than its net carrying value, an adjustment is recorded to reflect the estimated fair value. Properties classified as real estate held for sale generally represent properties that are either under contract for sale or have been identified for sale and all requirements to sell have been satisfied and are probable to close within a year. In evaluating whether a property meets the held for sale criteria, the Company makes a determination as to the point in time that it is probable that a sale will be consummated. Given the nature of all real estate sales contracts, it is not unusual for such contracts to allow potential buyers a period of time to evaluate the property prior to formal acceptance of the contract. In addition, certain other matters critical to the final sale, such as financing arrangements, often remain pending even upon contract acceptance. As a result, properties under contract may not close within the expected time period or at all. As of June 30, 2024, five properties were classified as held for sale with assets of $87.1 million and no liabilities, and, as of December 31, 2023, six properties were classified as held for sale with assets of $39.3 million and no liabilities. 587100000063930000000 Investments in Unconsolidated Entities The Company accounts for its investments in unconsolidated entities using the equity method of accounting as the Company exercises significant influence but does not have a controlling financial interest. These investments are initially recorded at cost and are subsequently adjusted for cash contributions, cash distributions, and earnings which are recognized in accordance with the terms of the applicable agreement. On a periodic basis, management assesses whether there are indicators, including the operating performance of the underlying real estate and general market conditions which include macroeconomic conditions, that the value of the Company's investments in unconsolidated entities may be impaired. An investment's value is impaired if management's estimate of the fair value of the Company's investment is less than its carrying value and such difference is deemed to be other-than-temporary. To the extent impairment has occurred, the loss is measured as the excess of the carrying amount of the investment over its estimated fair value. The Company recorded no other-than-temporary impairment losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023. 001270000012700000 Restricted Cash As of June 30, 2024 and December 31, 2023, respectively, restricted cash represents cash collateral for letters of credit, cash held in escrow and cash escrowed for development purposes. Rental Revenue Recognition and Tenant Receivables Rental income is comprised of base rent and reimbursements of property operating expenses. The Company commences rental revenue recognition when the lessee takes control of the physical use of the leased asset based on evaluation of several factors. Base rent is recognized on a straight-line basis over the non-cancelable terms of the related leases. For leases that have fixed and measurable base rent escalations, the difference between such rental income earned and the cash rent due under the provisions of the lease is recorded as straight-line rent receivable and included as a component of tenant and other receivables on the condensed consolidated balance sheets. Reimbursement of property operating expenses arises from tenant leases which provide for the recovery of all or a portion of the operating expenses and real estate taxes of the respective property. This revenue is accrued in the same periods as the expenses are incurred. The Company periodically reviews its receivables for collectability, taking into consideration changes in factors such as the tenant's payment history, the financial condition of the tenant, business conditions in the industry in which the tenant operates, and economic conditions in the area where the property is located. Tenant receivables, including receivables arising from the straight-lining of rents, are written-off directly when management deems that the collectability of substantially all future lease payments from a specified lease is not probable of collection, at which point, the Company will begin recognizing revenue on a cash basis, based on actual amounts received. Any receivables that are deemed to be uncollectible are recognized as a reduction to rental income in the Company's condensed consolidated statements of operations. If future circumstances change such that the Company believes that it is reasonably certain that the Company will collect all rental income remaining on such leases, the Company will resume accruing rental income and recognize a cumulative catch up for previously written-off receivables. The Company recorded a reduction to rental income of $0.7 million and an increase to rental income of $1.7 million during the three months ended June 30, 2024 and 2023, respectively, as a result of the Company's evaluation of collectability and a reduction to rental income of $0.7 million and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. In addition, the Company recorded a reduction of income of previously recorded straight-line rent of $0.2 million and $3.8 million of straight-line rent for the three months ended June 30, 2024 and 2023, respectively. The Company recorded a reduction of previously recorded straight-line rent of $0.2 million and $14.7 million for the six months ended June 30, 2024 and 2023, respectively. In leasing tenant space, the Company may provide funding to the lessee through a tenant allowance. In accounting for a tenant allowance, the Company will determine whether the allowance represents funding for the construction of leasehold improvements and evaluate the ownership of such improvements. If the Company is considered the owner of the improvements for accounting purposes, the Company will capitalize the amount of the tenant allowance and depreciate it over the shorter of the useful life of the improvements or the related lease term. If the tenant allowance represents a payment for a purpose other than funding leasehold improvements, or in the event the Company is not considered the owner of the improvements for accounting purposes, the allowance is considered a lease incentive and is recognized over the lease term as a reduction of rental revenue on a straight-line basis. -7000001700000-700000-10000020000038000002000001 4700000 Tenant and Other Receivables Tenant and other receivables includes unpaid amounts billed to tenants, accrued revenues for future billings to tenants for property expenses, and amounts arising from the straight-lining of rent, as discussed above. Tenant and other receivables also includes management fees receivable for services performed for the benefit of certain unconsolidated entities. In the event that the collectability of a management fee receivable is in doubt, a provision for uncollectible amounts will be established or a direct write-off of the specific receivable will be made. Management and Other Fee Income Management and other fee income represents property management, construction, leasing and development fees for services performed for the benefit of certain unconsolidated entities. Property management fee income is reported at

100% of the revenue earned from such Unconsolidated Properties in management and other fee income on the condensed consolidated statements of operations. The Company's share of management expenses incurred by the unconsolidated entities is reported in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Leasing and development fees are initially reported at the portion of revenue earned attributable to outside ownership of the related unconsolidated entities. The Company's share in leasing and development fee income is recognized over the useful life of the associated development project, in the case of development fees, or lease term, in the case of leasing fees, as the associated asset is depreciated over the same term and included in equity in loss of unconsolidated entities on the condensed consolidated statements of operations and in other expenses in the combined financial data in Note 4. Management determined that property and asset management and construction and development management services each represent a series of stand-ready performance obligations satisfied over time with each day of service being a distinct performance obligation. For property and asset management services, the Company is typically compensated for its services through a monthly management fee earned based on a specified percentage of monthly rental income or rental receipts generated from the property under management. For construction and development services, the Company is typically compensated for planning, administering and monitoring the design and construction of projects within our unconsolidated entities based on a percentage of project costs or a fixed fee. Revenues from such management contracts are recognized over the life of the applicable contract. Conversely, leasing services are considered to be performance obligations, satisfied as of a point in time. The Company's leasing fee is typically paid upon the occurrence of certain contractual event(s) that may be contingent and the pattern of revenue recognition may differ from the timing of payment. For these services, the obligations are typically satisfied at lease execution and tenant opening date, and revenue is recognized in accordance with the related agreement at the point in time when the obligation has been satisfied. 1Management determined that property and asset management and construction and development management services each represent a series of stand-ready performance obligations satisfied over time with each day of service being a distinct performance obligation. Share-Based Compensation The Company generally recognizes equity awards to employees as compensation expense and includes such expense within general and administrative expenses in the condensed consolidated statements of operations. Compensation expense for equity awards is based on the grant date fair value of the awards. Compensation expense is recognized ratably over the vesting period for awards with time-based vesting and awards with market-based vesting conditions (e.g. total shareholder return). For awards with performance-based vesting determined by Company operating criteria, the Company recognizes compensation expense at the date the achievement of performance criteria is deemed probable for the amount which would have been recognized ratably from the date of the grant through the date the achievement of performance criteria is deemed probable, and then ratably from the date the achievement of performance criteria is deemed probable through the remainder of the vesting period. The Company utilized a third-party valuation firm to measure the grant date fair value of restricted stock unit awards with market-based criteria using the Monte Carlo model. Forfeitures are recorded on an actual basis. Concentration of Credit Risk Concentrations of credit risk arise when a number of operators, tenants, or obligors related to the Company's investments are engaged in similar business activities, or activities in the same geographic region, or have similar economic features that would cause their ability to meet contractual obligations, including those to the Company, to be similarly affected by changes in economic conditions. Management believes the Company's portfolio is reasonably diversified and does not contain any significant concentrations of credit risk. As of June 30, 2024, the Company has one tenant that comprises 16.2% of annualized based rent, with no other tenants exceeding 10.0% of annualized based rent. The Company's portfolio of thirteen Consolidated Properties and nine Unconsolidated Properties was diversified by location across eight states. 10.1621398 Earnings/(Loss) per Share The Company has three classes of common stock. The rights, including the liquidation and dividend rights, of the holders of the Company's Class A common shares and Class C non-voting common shares are identical, except with respect to voting. As the liquidation and dividend rights are identical, the undistributed earnings are allocated on a proportionate basis. The net earnings (loss) per share amounts are the same for Class A and Class C common shares because the holders of each class are legally entitled to equal per share distributions whether through dividends or in liquidation. Since August 29, 2018, all outstanding Class C common shares had been exchanged for Class A common shares and there are currently no Class C common shares outstanding. Class B non-economic common shares are excluded from earnings/(loss) per share computations as they do not have economic rights. Since December 31, 2020, all outstanding Class B common shares have been surrendered and there are currently no Class B common shares outstanding. All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing earnings per share pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of earnings/(loss) per share. 00 Income Taxes The condensed consolidated financial statements reflect provisions for federal, state and local income taxes. The Company recognizes deferred tax assets and liabilities for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis, as well as operating loss and tax credit carryforwards. The Company measures deferred tax assets and liabilities using enacted tax rates expected to apply to taxable income in the years in which those temporary differences and carryforwards are expected to be recovered or settled. The effect on deferred tax assets and liabilities as a result of a change in tax rates is recognized as income in the period that includes the enactment date. For years prior to 2022, the Company was taxed as a REIT and did not expect to pay federal, state or local income taxes at the REIT level (including its qualified REIT subsidiaries). While a REIT, the Company was required to distribute at least 90% of its REIT level taxable income to shareholders, and the resulting dividends paid deduction offset its REIT taxable income. Consequently, while a REIT, since the Company did not expect to pay taxes on its REIT taxable income, it did not recognize deferred tax assets or liabilities. Deferred income taxes are determined based on the estimated future tax effects of differences between the financial statement and tax basis of assets and liabilities given the provisions of enacted tax laws. Significant judgments are required to determine the consolidated provision (benefit) for income taxes. Deferred income tax provisions and benefits are based on changes to the assets or liabilities from year to year. Realization of the Company's deferred tax assets is dependent upon many factors such as tax regulations applicable to the jurisdictions in which the Company operates, estimates of future taxable income and the character of such taxable income. The Inflation Reduction Act of 2022 was enacted on August 16, 2022 and was effective January 1, 2023. The Inflation Reduction Act includes a 15% corporate alternative minimum tax (the "CAMT") based on the adjusted financial statement income ("book income") of applicable corporations. The CAMT generally applies to corporations with average annual book income over a 3-year period exceeding $1 billion. The Company does not expect this legislation to have a material effect on the condensed consolidated financial statements. Deferred tax assets are reduced by a valuation allowance when it is more likely than not that some portion or all of the deferred tax assets will not be realized. A valuation allowance is recorded to adjust net deferred tax assets to the amount which management believes will more likely than not be recoverable. In making such determination, management considers available positive and negative evidence, including future reversals of existing taxable temporary differences, future taxable income, and the implementation of prudent tax planning strategies. In the event that the Company is able to utilize its deferred tax assets in excess of their recorded amount, the valuation allowance will be reduced with a corresponding reduction to income tax expense. 0.900.151000000000 Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-7 aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within the segment

measure of profit or loss, an amount and description of its composition for other segment items to reconcile segment profit or loss. the update also requires disclosure regarding the chief operating decision maker and expands the interim segment disclosure requirements. ASU 2023-07 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures that requires public companies to annually (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the year end December 31, 2024. The Company is currently evaluating the impact of the guidance on its consolidated financial statements. Note 3 - Lease Intangible Assets and Liabilities The following tables summarize the Company's lease intangible assets (acquired in-place leases and above-market leases) and liabilities (acquired below-market leases, which is included in accounts payable, accrued expenses and other liabilities on the consolidated balance sheets), net of accumulated amortization, as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> June 30, 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> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </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;"> Accumulated </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;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Lease Intangible Assets </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;"> Asset </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;"> Amortization </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;"> Balance </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;"> In-place leases, 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (106) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(106)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

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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;"> Amortization </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;"> Balance </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;"> Below-market leases, 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,168</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (419 </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;">749</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="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;">Total</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 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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </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;"> Accumulated </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;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Lease Intangible Assets </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;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">Asset </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;"> Amortization </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;"> Balance </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;"> In-place leases, 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (655 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">886</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(655</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 886 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.429%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:10.898%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:10.958%;"></td> <td style="width:1%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:10.918%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </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;"> Accumulated </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;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> 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#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;"> (456 </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;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 848 </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;"> Total </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,304</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (456 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> 848 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Amortization of acquired below-market leases, net of acquired above-market leases, resulted in additional rental income of $12.2 thousand and $0.1 million for the three months ended June 30, 2024 and 2023, respectively and $25.7 thousand and $0.1 million for the six months ended June 30, 2024 and 2023, respectively. Amortization of an acquired below-market ground lease resulted in additional property expense of $50.7 thousand for each of the three months ended June 30, 2024 and 2023, respectively and $101.4 thousand for each of the six months ended June 30, 2024 and 2023, respectively. Amortization of acquired in-place leases resulted in additional depreciation and amortization expense of $8.4 thousand and $0.1 million for the three months ended June 30, 2024 and 2023, respectively and $27.6 thousand and $.02 million for the six months ended June 30, 2024 and 2023, respectively. Future amortization of these leases intangibles is set forth below (in thousands): </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:60.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.251%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:14.837%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td colspan="2" style="width:15.697000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:15.077%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;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:8pt;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:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(Above) / below market leases, net</p></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;"> </p></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;"> </p></td> <td colspan="2" 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;">Below market ground lease</p></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;"> </p></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;"> </p></td> <td colspan="2" 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;">In-place leases</p></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;"> </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;">Remainder of 2024</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;"> 24 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </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;"> 2025 </td> <td style="white-space:pre-wrap;vertical-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 </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;"> 203 </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;"><p style="font-size:10pt;margin-top:0;font-family:Times

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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The following tables summarize the Company's lease intangible assets (acquired in-place leases and above-market leases) and liabilities (acquired below-market leases, which is included in accounts payable, accrued expenses and other liabilities on the consolidated balance sheets), net of accumulated amortization, as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td 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content;"> </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:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </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;"> Accumulated </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;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Lease Intangible Assets </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;"> Asset </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;"> Amortization </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;"> Balance </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;"> In-place leases, 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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (106 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">188</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(106</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 188 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> December 31, 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 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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Gross </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;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;">

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#000000;text-align:left;"> Balance </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;"> In-place leases, 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;"> $</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;">1,541</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 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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (<span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">419 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </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;">749</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><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;">Total</p></td> 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</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Below-market leases, 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;"> $</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;">1,304</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 848 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table>
1168000419000749000116800041900074900015410006550008860001541000655000886000130400045600084800013040004560008480001220010000025700100000507
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colspan="2" style="vertical-align:bottom;text-align:left;"> Below market ground lease </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> In-place leases </td> <td style="vertical-align:bottom;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;"> Remainder of 2024 </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;">24</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 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style="white-space:pre-wrap;vertical-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 </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;"> 203 </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;"> 12 </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;"> 2026 </td> <td style="white-space:pre-wrap;vertical-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 </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;"> 12 </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;"> 2027 </td> <td style="white-space:pre-wrap;vertical-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 </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;"> 203 </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;"> 12 </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;"> 2028 </td> <td style="white-space:pre-wrap;vertical-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 </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;"><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;"> 12 </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;"> 2029 </td> <td style="white-space:pre-wrap;vertical-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 </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;"> 203 </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;"> 12 </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;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 490 </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;"> 8,824 </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;"> 123 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr>
</table>2400010100050004700020300012000470002030001200047000203000120004700020300012000470002030001200049000088240001230000 Note 4 - Investments in Unconsolidated Entities The Company conducts a portion of its property rental activities through investments in unconsolidated entities. The Company's partners in these unconsolidated entities are unrelated real estate entities or commercial enterprises. The Company and its partners in these unconsolidated entities make initial and/or ongoing capital contributions to these unconsolidated entities. The obligations to make capital contributions are governed by each unconsolidated entity's respective operating agreement and related governing documents. As of June 30, 2024, the Company had investments in seven unconsolidated entities 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:38.54%;"></td><td style="width:1.16%;"></td><td style="width:11.94%;"></td><td style="width:1.16%;"></td><td style="width:11.94%;"></td><td style="width:1.16%;"></td><td style="width:10.6%;"></td><td style="width:1.16%;"></td><td style="width:10.28%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.06%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unconsolidated Entities </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td><td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Entity Partner(s) </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Ownership </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Properties </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;"> GLA </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;"> GS Portfolio Holdings II LLC
  ("GGP I JV") </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Brookfield Properties Retail
  (formerly GGP Inc.) </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:left;"> 50.0% </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td><td style="white-space:pre-wrap;vertical-align:bottom;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;"> 87,500 </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;"><p style="font-size:10pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:left;">GS Portfolio Holdings (2017) LLC
  ("GGP II JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Brookfield Properties Retail
  (formerly GGP Inc.) </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 93,500 </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;"> SPS Portfolio Holdings II LLC
  ("Simon JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Simon Property Group, Inc. </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 275,700 </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;"> Mark 302 JV LLC
  ("Mark 302 JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> An investment fund managed
  by Invesco Real Estate </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 51,500 </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;"> SI UTC LLC
  ("UTC JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> A separate account advised by
  Invesco Real Estate </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 106,200 </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;"> Tech Ridge JV Holding LLC
  ("Tech Ridge JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> An affiliate of
  RD Management </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> — </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;"> Landmark Land Holdings, LLC
  ("Landmark JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> The Howard Hughes Corporation and Foulger-Pratt </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:left;"> 31.3% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 1 </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;"> — </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;text-align:left;"> </td> <td style="white-space:pre-wrap;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:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> 9 </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;"> 614,400 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company has contributed certain properties to unconsolidated entities in exchange for equity interests in those unconsolidated entities. The contribution of property to unconsolidated entities is accounted for as a sale of real estate and the Company recognizes the gain or loss on the sale (the “Gain (Loss)”) based upon the transaction price attributed to the property at the closing of the unconsolidated entities transaction (the “Contribution Value”). The Gain or (Loss) is included in gain on sale of real estate on the condensed consolidated statements of operations. In certain circumstances, the Contribution Value is subject to revaluation as defined in the respective unconsolidated entity agreements, which may result in an adjustment to the gain or loss recognized. If the Contribution Value is subject to revaluation, the Company initially recognizes the gain or loss at the value that is the expected amount within the range of possible outcomes and will re-evaluate the expected amount on a quarterly basis through the final determination date. Upon revaluation, the primary inputs in determining the Contribution Value will be updated for actual results and may result in a cash settlement or capital account adjustment between the unconsolidated entity partners, as well as an adjustment to the initial gain or loss. Each reporting period, the Company re-analyzes the primary inputs that determine the Contribution Value and the gain or loss for those unconsolidated entities subject to a revaluation. The following table summarizes the properties contributed to the Company’s unconsolidated entities (in millions): <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:37.688%;"></td> <td style="width:1.78%;"></td> <td style="width:19.004%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.982999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.982999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unconsolidated Entities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contribution Date </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;"> Contribution Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> 2019 </td> <td style="vertical-align:bottom;"> </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> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Tech Ridge JV (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> September 27, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million. Summarized Financial Information for Unconsolidated Entities The following tables present summarized financial data for UTC JV (in thousands): <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:58.72%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:16.82%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:16.82%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-

break:break-word;"> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ASSETS </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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Investment in real estate </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;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,992</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,992 </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;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 158,713 </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;"> 149,625 </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;"> Accumulated depreciation </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;"> (9,606 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,592 </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:5pt;white-space:pre-wrap;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;"> 177,099 </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;"> 171,025 </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;"> Construction in progress </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;"> 2,643 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,362 </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;"> Net investment in real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179,742 </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;"><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;"> 173,387 </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 and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,284 </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;"> 7,355 </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;"> Tenant and other receivables, 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;"> 10,977 </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;"> 11,289 </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 assets, 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;"> 2,408 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,927 </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;"> Total assets </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 203,958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> LIABILITIES AND MEMBERS' INTERESTS </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;"> Accounts payable, accrued expenses and other liabilities </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;"> 14,511 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18,133 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </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;"> 14,511 </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;"> </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;text-align:center;"> 18,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;">

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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177,582 </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;"> 180,628 </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;"> Retained earnings </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;"> 3,318 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,197 </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 members' interest </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;"> 180,900 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 185,825 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities and members' interest </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 203,958 </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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Carrying value of Company's investments in equity investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95,066</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,018 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>
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style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,478</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,568 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,511 </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 operating 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;"> (1,561 </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;"> (648 </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;"> (2,346 </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;"> (1,424 </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;"> 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;"> (1,565 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (968 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,040 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,941 </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;"> Operating 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;"> 1,352 </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;"> (48 </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;"> 3,663 </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 </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 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;"> (202 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (345 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (60 </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;"> Net income </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,150</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,318</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 86 </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;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Equity in income of unconsolidated
  entities (1) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">612</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,734</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> (1) Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. Summarized Financial Information for Unconsolidated Entities The following tables present combined condensed financial data for the Company's unconsolidated entities, excluding UTC JV (in thousands): <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:59.52%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.459999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.459999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-

bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ASSETS </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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Investment in real estate </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;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">117,439</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,439 </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;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96,179 </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;"> 96,016 </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;"> Accumulated depreciation </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;"> (45,158 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (43,070 </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:5pt;white-space:pre-wrap;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;"> 168,460 </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;"> 170,385 </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;"> Construction in progress </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;"> 117,930 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104,866 </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;"> Net investment in real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 286,390 </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;"> 275,251 </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;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,871 </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;"> 2,795 </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;"> Tenant and other receivables, 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;"> 7 </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 </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 assets, 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;"> 26,982 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34,098 </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;"> Total assets </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">320,236</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 312,150 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> LIABILITIES AND MEMBERS' INTERESTS </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;"> Accounts payable, accrued expenses and other liabilities </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;"> 70,164 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65,522 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </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;"> 70,164 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65,522 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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;">

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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 340,311 </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;"> Accumulated deficit </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;"> (3,799 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (93,683 </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 members' interest </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;"> 250,072 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 246,628 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities and members' interest </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">320,236</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 312,150 </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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Carrying value of Company's investments in equity investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,287</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </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:43.651%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:11.538%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:11.538%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.998000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.998000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;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;"> 2024 </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 #0000000;text-align:left;"> 2023 </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;"> 2024 </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;"> 2023 </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;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">695</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,504 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">894</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,865 </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 operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> (1,573 </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;"> (2,204 </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;"> (2,496 </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;"> (4,421 </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;"> 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;"> (1,337 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,595 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,095 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,597 </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;"> Operating loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,215 </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;"> (2,295 </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;"> (

3,697 </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;"> (4,153 </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 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;"> (125 </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;"> (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;"> (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;"> (331 </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;"> Gains (losses) and (impairments) </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 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24,918 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (95,718 </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;"> Net loss </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,337</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (27,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,801</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (100,202 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #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;"> Equity in loss of unconsolidated
  entities (1) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,178</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (13,670 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,921</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 50,113 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> (1) Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. The Company shares in the profits and losses of these unconsolidated entities generally in accordance with the Company's respective equity interests. In some instances, the Company may recognize profits and losses related to investment in an unconsolidated entity that differ from the Company's equity interest in the unconsolidated entity. This may arise from impairments that the Company recognizes related to its investment that differ from the impairments the unconsolidated entity recognizes with respect to its assets, differences between the Company's basis in assets it has transferred to the unconsolidated entity and the unconsolidated entity's basis in those assets or other items. The Company utilizes internally prepared fair value estimates as well as negotiated offers to sell the investments for the impairment analysis. As a result of the Company's analysis, no other-than-temporary impairments were recorded for the three and six months ended June 30, 2024. Other-than-temporary impairment of $12.7 million was recorded for the three and six months ended June 30, 2023. During the six months ended June 30, 2024, the Company did not exercise any put rights. During the year ended December 31, 2023, the Company closed on the sale of four of the previously exercised put rights and as of December 31, 2023 the sale of all exercised put rights have closed. The Company's partners assess impairment on its underlying assets pursuant to ASC 360, Property, Plant and Equipment, and recorded impairment on Unconsolidated Properties of $0 and $70.8 million for the six months ended June 30, 2024 and 2023, respectively. The Company's share of these impairment charges is included in equity in loss of unconsolidated entities on the condensed consolidated statements of operations. No such impairment was recorded for the three months ended June 30, 2024 and 2023. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;text-decoration:underline;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Unconsolidated Entity Management and Related Fees The Company acts as the operating partner and day-to-day manager for the Mark 302 JV, the UTC JV, and Tech Ridge JV. The Company is entitled to receive certain fees for providing management, leasing, and construction supervision services to certain of its unconsolidated entities. During the three months ended June 30, 2024 and 2023, the Company recorded management and related fees of $50.0 thousand and $0.4 million, respectively. During the six months ended June 30, 2024 and 2023, the Company recorded management and related fees of $98.0 thousand and $0.6 million, respectively. These fees are included in management and other fee income on the condensed consolidated statements of operations. Refer to Note 2 for the Company's accounting policies. As of June 30, 2024, the Company had investments in seven unconsolidated entities 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:38.54%;"></td> <td style="width:1.16%;"></td> <td style="width:11.94%;"></td> <td style="width:1.16%;"></td> <td style="width:11.94%;"></td> <td style="width:1.16%;"></td> <td style="width:10.6%;"></td> <td style="width:1.16%;"></td> <td style="width:10.28%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.06%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Seritage % </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> # of </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Total </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unconsolidated Entities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Entity Partner(s) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Ownership </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Properties </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;"> GLA </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;"> GS Portfolio Holdings II LLC
  ("GGP I JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Brookfield

Properties Retail
  (formerly GGP Inc.) </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 87,500 </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;"> GS Portfolio Holdings (2017) LLC
  ("GGP II JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Brookfield Properties Retail
  (formerly GGP Inc.) </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 93,500 </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;"> SPS Portfolio Holdings II LLC
  ("Simon JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> Simon Property Group, Inc. </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 275,700 </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;"> Mark 302 JV LLC
  ("Mark 302 JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> An investment fund managed
  by Invesco Real Estate </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 51,500 </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;"> SI UTC LLC
  ("UTC JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> A separate account advised by
  Invesco Real Estate </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> 106,200 </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;"> Tech Ridge JV Holding LLC
  ("Tech Ridge JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> An affiliate of
  RD Management </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:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;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;"> — </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;"> Landmark Land Holdings, LLC
  ("Landmark JV") </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="3" style="white-space:pre-wrap;vertical-align:bottom;"> The Howard Hughes Corporation and Fouger-Pratt </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:left;"> 31.3% </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 1 </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 #ffffff03;text-align:center;"> — </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;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:left;"> 9 </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;"> 614,400 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>70.501875000.501935000.5032757000.501515000.5011062000.5010.31319614400The following table summarizes the properties contributed to the Company's unconsolidated entities (in millions):   <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:37.688%;"></td> <td style="width:1.78%;"></td> <td style="width:19.004%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.982999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.982999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unconsolidated Entities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Contribution Date </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;"> Contribution Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> Gain (Loss) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> 2019 </td> <td style="vertical-align:bottom;"> </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> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Tech Ridge JV (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
September 27, 2019 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million. 2019-09-27300000010000002750000 The following tables present summarized financial data for UTC JV (in thousands):   <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:58.72%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:16.82%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:16.82%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Revenue </td> <td style="vertical-align:bottom;"> </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> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Tech Ridge JV (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million. 2019-09-27300000010000002750000 The following tables present summarized financial data for UTC JV (in thousands):   <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:58.72%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:16.82%;"></td> <td style="width:1%;"></td> <td style="width:1.82%;"></td> <td style="width:1%;"></td> <td style="width:16.82%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> ASSETS </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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Investment in real estate </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;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,992</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,992 </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;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 158,713 </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;"> 149,625 </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;"> Accumulated depreciation </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;"> (9,606 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,592 </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:5pt;white-space:pre-wrap;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;"> 177,099 </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;"> 171,025 </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;"> Construction in progress </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;"> 2,643 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,362 </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;"> Net investment in real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179,742 </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;"> 173,387 </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 and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </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;"> 2,284 </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;"> 7,355 </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;"> Tenant and other receivables, 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;"> 10,977 </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;"> 11,289 </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 assets, 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;"> 2,408 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11,927 </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;"> Total assets </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 203,958 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> LIABILITIES AND MEMBERS' INTERESTS </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;"> Accounts payable, accrued expenses and other liabilities </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;"> 14,511 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18,133 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </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;"> </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;"> 14,511 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Members' Interest </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;"> Additional paid in capital </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 177,582 </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;"> 180,628 </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;"> Retained earnings </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;"> 3,318 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,197 </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 members' interest </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;"> 180,900 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 185,825 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities and members' interest </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">195,411</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 203,958 </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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Carrying value of Company's investments in equity investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95,066</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,018 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </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:42.886%;"></td> <td style="width:1.321%;"></td> <td style="width:1%;"></td> <td style="width:11.729%;"></td> <td style="width:1%;"></td> <td style="width:1.321%;"></td> <td style="width:11.729%;"></td> <td style="width:1%;"></td> <td style="width:1.321%;"></td> <td style="width:1%;"></td> <td style="width:10.187999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.321%;"></td> <td style="width:1%;"></td> <td style="width:10.187999999999999%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;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;"> 2024 </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;"> 2023 </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;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024 </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;"> 2023 </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;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,478</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,568 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,049</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,511 </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 operating 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;"> (1,561 </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;"> (648 </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;"> (2,346 </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;"> (1,424 </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;"> 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;"> (1,565 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (968 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,040 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,941 </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;"> Operating 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;"> 1,352 </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;"> (48 </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;"> 3,663 </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;">146 </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 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;"> (202 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (345 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (60 </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;"> Net income </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,150</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,318</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 86 </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;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Equity in income of unconsolidated
 entities (1) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">612</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,734</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. Summarized Financial Information for Unconsolidated Entities The following tables present combined condensed financial data for the Company's unconsolidated entities, excluding UTC JV (in thousands): <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:59.52%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.459999999999997%;"></td> <td style="width:1%;"></td> <td style="width:1.78%;"></td> <td style="width:1%;"></td> <td style="width:16.459999999999997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> <span style="color:#000000;white-

space:pre-wrap;text-decoration:underline;min-width:fit-content;">ASSETS </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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Investment in real estate </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;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">117,439</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,439 </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;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96,179 </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;"> 96,016 </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;"> Accumulated depreciation </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;"> (45,158 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (43,070 </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:5pt;white-space:pre-wrap;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;"> 168,460 </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;"> 170,385 </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;"> Construction in progress </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;"> 117,930 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 104,866 </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;"> Net investment in real estate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 286,390 </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;"> 275,251 </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 and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,871 </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;"> 2,795 </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;"> Tenant and other receivables, 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;"> (7 </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 </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 assets, 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;"> 26,982 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34,098 </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;"> Total assets </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">320,236</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 312,150 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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="vertical-align:bottom;"> LIABILITIES AND MEMBERS' INTERESTS </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;"> Accounts payable, accrued expenses and other liabilities </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;"> 70,164 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65,522 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities </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;"> 70,164 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 65,522 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Members' Interest </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;"> Additional paid in capital </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 253,871 </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="vertical-align:bottom;text-align:center;"> 340,311 </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;"> Accumulated deficit </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;"> (3,799 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (93,683 </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 members' interest </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;"> 250,072 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 246,628 </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:20pt;white-space:pre-wrap;vertical-align:bottom;"> Total liabilities and members' interest </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">320,236</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 312,150 </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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Carrying value of Company's investments in equity investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,287</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,419 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </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:43.651%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:11.538%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:11.538%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.998000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.998000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;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;"> 2024 </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;"> 2023 </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;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </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:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total revenue </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">695</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,504 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">894</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,865 </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 operating 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;"> (1,573 </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;"> (2,204 </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;"> (2,496 </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;"> (4,421 </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;"> 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;"> (1,337 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,595 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,095 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,597 </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;"> Operating loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,215 </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;"> (2,295 </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;"> (3,697 </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;"> (4,153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other 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;"> (125 </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;"> (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;"> (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;"> (331 </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;"> Gains (losses) and (impairments) </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 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (24,918 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (95,718 </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;"> Net loss </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,337</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (27,320 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,801</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (100,202 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #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;"> Equity in loss of unconsolidated
  entities (1) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,178</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (13,670 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> (1,921 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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 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;"> (50,113 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> (1) Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.
279920002799200015871300014962500096060006592000177099000171025000264300023620001797420001733870002284000735500010977000112890002408000115480003663000146000-202000-8000-345000-600001150000-560003318000860006120002800017340004300011743900011743900096179000960160004515800043070000168460000170385000117930000104866000286390000275251000687100027950007000600002698200034098000320236000312150000701640006552200070164000655220002538710003403110003799000-936830002500720002466280003202360003121500001002870009941900069500035040008940007865000157300022040002496000442100013370003595000209500075970002215000-2295000-3697000-4153000-125000-107000-107000-3310003000-249180003000-95718000-2337000-27320000-3801000-100202000-1178000-13670000-1921000-501130000012700000127000000407080000000500004000009800600000 Note 5 – Leases Lessor Disclosures Future minimum rental receipts, excluding variable payments and tenant reimbursements of expenses, under non-cancelable operating leases executed as of June 30, 2024 are approximately 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:70.16%;"></td> <td style="width:2.42%;"></td> <td style="width:1%;"></td> <td style="width:25.419999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </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:top;"> Remainder of 2024 </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;">10,565</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</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;">21,777</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</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;">20,654</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</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;">19,366</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</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;">16,966</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</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;">14,888</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</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;">81,163</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:10pt;white-space:pre-wrap;vertical-align:top;"><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;">Total</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;"> 185,379 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
The components of lease revenues for the
three and six months ended June 30, 2024 and 2023 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:41.08%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:14.06%;"></td> <td style="width:1%;"></td> <td style="width:2.24%;"></td> <td style="width:1%;"></td> <td style="width:10.64%;"></td> <td style="width:1%;"></td> <td style="width:1.88%;"></td> <td style="width:1%;"></td> <td style="width:11.82%;"></td> <td style="width:1%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:7.4399999999999995%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months

Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <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;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Fixed rental income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,971</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,902 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,808</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,056 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable rental 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;"> 361 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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;"> 1,404 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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;"> 1,303 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </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;"> 508 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total rental income </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,332</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,306 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,111</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <span style="color:#000000;white-space:pre-wrap;text-decoration:underline;font-size:10pt;font-family:Times New

Roman;font-style:italic;min-width:fit-content;">Lessee Disclosures The Company has one ground lease and one corporate office lease which are classified as operating leases. As of June 30, 2024, and December 31, 2023, the outstanding amount of right-of-use, or ROU, assets were $12.4 million and $14.4 million, respectively, which is included in prepaid expenses, deferred expenses and other assets, net on the condensed consolidated balance sheets. The Company recorded rent expense related to leased corporate office space of $0.5 million and $0.3 million for the three months ended June 30, 2024 and 2023, respectively and $0.7 million and $0.5 million for the six months ended June 30, 2024 and 2023, respectively. Such rent expense is classified within general and administrative expenses in the condensed consolidated statements of operations. On May 1, 2024, the Company exercised its early termination right provision of the corporate office lease. This reduced the lease term by thirty-seven months, amending the initial lease end date from August 30, 2028 to July 31, 2025. In connection with electing its termination right, the Company paid a $1.6 million termination fee on May 1, 2024. The termination fee was recorded as an adjustment to the right-of-use asset. In addition, the Company recorded ground rent expense of approximately $11.2 thousand and $11.2 thousand for the three months ended June 30, 2024 and 2023, respectively and $22.5 thousand and $22.5 thousand for six months ended June 30, 2024 and 2023, respectively. Such ground rent expense is classified within property operating expenses in the condensed consolidated statements of operations. The ground lease requires the Company to make fixed annual rental payments and expires in 2073 assuming all extension options are exercised. The Company expects to make cash payments on operating leases of $0.5 million for the remainder of 2024, $0.7 million in 2025, $45.0 thousand in 2026, $45.0 thousand in 2027, $45.0 thousand in 2028, $45.0 thousand in 2029 and $2.0<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> million for the periods thereafter. The present value discount is ($1.8) million. The following table sets forth information related to the measurement of our lease liabilities as of June 30, 2024: <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:70.174%;"></td><td style="width:2.42%;"></td><td style="width:1%;"></td><td style="width:25.405%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><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;"> June 30, 2024 </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:top;"> Weighted average remaining lease term (in years) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.5 </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;"> Weighted average discount rate </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.71 </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:top;"> Cash paid for operating leases (in thousands) </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,392 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr></table> Future minimum rental receipts, excluding variable payments and tenant reimbursements of expenses, under non-cancelable operating leases executed as of June 30, 2024 are approximately

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:70.16%;"></td> <td style="width:2.42%;"></td> <td style="width:1%;"></td> <td style="width:25.419999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </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:top;"> Remainder of 2024 </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;">10,565</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:top;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</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;">21,777</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:top;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</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;">20,654</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:top;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</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;">19,366</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</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;">16,966</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</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;">14,888</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:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</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;">81,163</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:10pt;white-space:pre-wrap;vertical-align:top;"><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;">Total</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;"> 185,379 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>10565000217770002065400019366000169660001488800008116300018537900 The components of lease revenues for the three and six months ended June 30, 2024 and 2023 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:41.08%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:14.06%;"></td> <td style="width:1%;"></td> <td style="width:2.24%;"></td> <td style="width:1%;"></td> <td style="width:10.64%;"></td> <td style="width:1%;"></td> <td style="width:1.88%;"></td> <td style="width:1%;"></td> <td style="width:11.82%;"></td> <td style="width:1%;"></td> <td style="width:1.42%;"></td> <td style="width:1%;"></td> <td style="width:7.4399999999999995%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;">   </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="vertical-align:bottom;text-align:left;">   </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> 2024 </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;"> 2023 </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;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </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:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fixed rental income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,971</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,902 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,808</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,056 </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;"> Variable rental 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;"> 361 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,404 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,303 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 508 </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:top;"> Total rental income </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,332</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,306 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,111</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>3971000790200088080002005600036100014040001303000508000043320009306000101110002056400011124000001440000050000030000070000050000P37M20280 08-302025-07-31160000001120011200225002250023750000700000450000004500000045000200000018000000 The following table sets forth information related to the measurement of our lease liabilities as of June 30, 2024: <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:70.174%;"></td> <td style="width:2.42%;"></td> <td style="width:1%;"></td> <td style="width:25.405%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> June 30, 2024 </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:top;"> Weighted average remaining lease term (in years) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13.5 </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;"> Weighted average discount rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </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;"> 7.71 </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:top;"> Cash paid for operating leases (in thousands) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,392 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>P13Y6M0.07712392000 Note 6 – Debt Term Loan Facility On July 31, 2018, the Operating Partnership, as borrower, and the Company, as guarantor, entered into a Senior Secured Term Loan Agreement (the “Term Loan Agreement”) providing for a $2.0 billion term loan facility (the “Term Loan Facility”) with Berkshire Hathaway Life Insurance Company of Nebraska (“Berkshire Hathaway”) as lender and administrative agent. The Term Loan Facility provided for an initial funding of $1.6 billion at closing and includes a $400.0 million incremental funding facility (the “Incremental Funding Facility”) subject to certain conditions described below. On February 2, 2023, the Company made a $230.0 million voluntary prepayment, reducing the unpaid principal balance to $800.0 million, and the debt maturity was extended for two years to July 31, 2025. The Company made additional voluntary prepayments in 2023 aggregating $440.0 million and additional voluntary prepayments aggregating $80.0 million during the six months ended June 30, 2024, reducing the unpaid principal balance to <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$280.0 million at June 30, 2024. Funded amounts under the Term Loan Facility bear interest at an annual rate of 7.0% and unfunded amounts under the Incremental Funding Facility are subject to an annual fee of 1.0% until drawn. The Company prepays the annual fee and amortizes the expense to interest expense on the condensed consolidated statements of operations. The Company’s ability to access the Incremental Funding Facility is subject to (i) the Company achieving rental income from non-Sears Holdings tenants, on an annualized basis (after giving effect to SNO Leases expected to commence rent payment within 12 months) for the fiscal quarter ending prior to the date of incurrence of the Incremental Funding Facility, of not less than $200 million, (ii) the Company’s good faith projection that rental income from non-Sears Holdings tenants (after giving effect to SNO Leases expected to commence rent payment within 12 months) for the succeeding four consecutive fiscal quarters (beginning with the fiscal quarter during which the incremental facility is accessed) will be not less than $200 million, and (iii) the repayment by the Operating Partnership of any deferred interest permitted under the amendment to the Term Loan Amendment as further described below. As of June 30, 2024, the Company has not yet achieved the requirements to access the Incremental Funding Facility. The Term Loan Facility is guaranteed by the Company and, subject to certain exceptions, is required to be guaranteed by all existing and future subsidiaries of the Operating Partnership. The Term Loan Facility is secured on a first lien basis by a pledge of the capital stock of the direct subsidiaries of the Operating Partnership and the guarantors, including its joint venture interests, except as prohibited by the organizational documents of such entities or any joint venture agreements applicable to such entities, and contains a requirement to provide mortgages and other customary collateral upon the breach of certain financial metrics described below, the occurrence and continuation of an event of default and certain other conditions set forth in the Term Loan Agreement. During 2019, mortgages were recorded on a majority of the Company’s portfolio and during the year ended December 31, 2021, mortgages were recorded on the remaining unmortgaged properties in all but two locations. The Term Loan Facility includes certain financial metrics to govern springing collateral requirements and certain covenant exceptions set forth in the Term Loan Agreement, including: (i) a total fixed charge coverage ratio of not less than 1.20 to 1.00 for each fiscal quarter, (ii) an unencumbered fixed charge coverage ratio of not less than 1.30 to 1.00 for each fiscal quarter, (iii) a total leverage ratio of not more than 65%, (iv) an unencumbered ratio of not more than 60%, and (v) a minimum net worth of at least $1.2 billion. Any failure to satisfy any of these financial metrics limits the Company’s ability to dispose of assets via sale or joint venture and triggers the springing mortgage and collateral requirements but will not result in an event of default. The Term Loan Facility also includes certain limitations relating to, among other activities, the Company’s ability to: sell assets or merge, consolidate or transfer all or substantially all of its assets; incur additional debt; incur certain liens; enter into, terminate or modify certain material leases and/or the material agreements for the Company’s properties; make certain investments (including limitations on joint ventures) and other restricted payments; pay distributions on or repurchase the Company’s capital stock; and enter into certain transactions with affiliates. The Term Loan Facility contains customary events of default, including (subject to certain materiality thresholds and grace periods) payment default, material inaccuracy of representations or warranties, and bankruptcy or insolvency proceedings. If there is an event of default, the lenders may declare all or any portion of the outstanding indebtedness to be immediately due and payable, exercise any rights they might have under any of the Term Loan Facility documents, and require the Company to pay a default interest rate on overdue amounts equal to 2.0% in excess of the then applicable interest rate. As of June 30, 2024, the Company was not in compliance with certain of the financial metrics described above. As a result, the Company was previously required to receive the consent of Berkshire Hathaway to dispose of assets via sale or contribution to another entity and as of June 16, 2022, Berkshire Hathaway had provided such consent for all such transactions submitted for approval. The Third Term Loan Amendment (defined below), which was executed on June 16, 2022, eliminated this requirement. There are no other impacts under the Term Loan Facility from non-compliance with the financial metrics described above. The Company incurred $2.1 million of debt issuance costs related to the Term Loan Facility which were recorded as a direct deduction from the carrying amount of the Term Loan Facility and amortized over the initial term of the Term Loan Agreement. As of June 30, 2024 and December 31, 2023, the Company’s debt issuance costs were fully amortized. On May 5, 2020, the Operating Partnership and Berkshire Hathaway entered into an amendment (the “Term Loan Amendment”) to the Term Loan Agreement by and among the Operating Partnership and Berkshire Hathaway as initial lender and administrative agent that permits the deferral of payment of interest under

the Term Loan Agreement if, as of the first day of each applicable month, (x) the amount of unrestricted and unencumbered (other than liens created under the Term Loan Agreement) cash on hand of the Operating Partnership and its subsidiaries, minus (y) the aggregate amount of anticipated necessary expenditures for such period (such sum, "Available Cash") is equal to or less than $30.0 million. In such instances, for each interest period, the Operating Partnership is obligated to make payments of interest in an amount equal to the difference between (i) Available Cash and (ii) $20.0 million (provided that such payment shall not exceed the amount of current interest otherwise due under the Term Loan Agreement). Any deferred interest shall accrue interest at 2.0% in excess of the then applicable interest rate and shall be due and payable on July 31, 2023; provided, that the Operating Partnership is required to pay any deferred interest from Available Cash in excess of $30.0 million (unless otherwise agreed to by the administrative agent under the Term Loan Agreement in its sole discretion). In addition, repayment of any outstanding deferred interest is a condition to any borrowings under the $400.0 million Incremental Funding Facility under the Term Loan Agreement. The Company has paid all interest due under the Term Loan Agreement and has not deferred any interest as permitted under the amendment to the Term Loan Amendment. Additionally, the First Term Loan Amendment provides that the administrative agent and the lenders express their continued support for asset dispositions, subject to the administrative agent's right to approve the terms of individual transactions due to the occurrence of a Financial Metric Trigger Event, as such term is defined under the Term Loan Agreement. On November 24, 2021, the Operating Partnership, the Company and Berkshire Hathaway entered into an amendment (the "Second Term Loan Amendment") to the Term Loan Agreement by and among the Operating Partnership, the Company and Berkshire Hathaway to which the Operating Partnership, the Company and Berkshire Hathaway mutually agreed that (i) the "make whole" provision in the Senior Secured Term Loan Agreement shall not be applicable to prepayments of principal ; and (ii) the Senior Secured Term Loan Agreement, as amended for (i) above, may at the Operating Partnership's election be extended for two years from July 31, 2023 to July 31, 2025 (the "Maturity Date") if its principal has been reduced to $800 million by the July 31, 2023. The outstanding principal balance was reduced to $800 million on February 2, 2023, and the Maturity Date has been extended to July 31, 2025. On June 16, 2022, the Operating Partnership, the Company and Berkshire Hathaway entered into an amendment (the "Third Term Loan Amendment") to the Term Loan Agreement by and among the Operating Partnership, the Company and Berkshire Hathaway to which the Operating Partnership, the Company and Berkshire Hathaway mutually agreed that notwithstanding anything to the contrary in the asset sale covenant, the parent, borrower, and their respective subsidiaries will be permitted without the consent of the administrative agent to sell, transfer, or otherwise dispose of properties (including but not limited to properties or equity interests of any subsidiary) to unaffiliated third parties for no less than fair market value, provided that the borrower deposits all net proceeds received into a controlled account and the use of such net proceeds will be subject to the terms and conditions of the Term Loan Agreement, including but not limited to the restricted payments and investments/loans covenants. As of June 30, 2024, the Company has paid down a total of $1.32 billion towards the Term Loan's principal balance. The aggregate principal amount outstanding under the Term Loan Facility as of June 30, 2024 was <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$280.0 million. 2018-07-31200000000016000000004000000002300000008000000000P2Y2025-07-31440000000800000002800000000.070.012000000002000000000.0120.0130.650.60120000000000.0221000000.023000000040000000P2Y2023-07-312025-07-31800000000800000002025-07-311320000000280000000 Note 7 - Income Taxes The Company had previously elected to be taxed as a REIT as defined under Section 856(a) of the Code for federal income tax purposes upon formation and through December 31, 2021. On March 31, 2022, the Company announced that its Board of Trustees unanimously approved a plan to terminate the Company'ss REIT status and become a taxable C Corporation, effective for the year ended December 31, 2022. As a result, the Company is no longer required to operate under REIT rules, including the requirement to distribute at least 90% of REIT taxable income to its stockholders, which provides the Company with greater flexibility to use its free cash flow. Effective January 1, 2022, the Company is subject to federal, state and local income taxes on its taxable income at applicable tax rates and is no longer entitled to a tax deduction for dividends paid. The Company operated as a REIT since inception and through the 2021 tax year, and existing REIT requirements and limitations, including those established by the Company's organizational documents, remained in place until December 31, 2021. As a result of the Company's revocation of its REIT status in fiscal year 2022, the Company incurred a one-time, non-cash deferred tax benefit of approximately $161.3 million during the three months ended March 31, 2022. As a result of ongoing operations and sales activity, the Company recognized a deferred tax benefit of $25.1 million and $33.0 million for the three months ended June 30, 2024 and 2023, respectively and $29.9 million and $38.5 million for the six months ended June 30, 2024 and 2023, respectively. As of June 30, 2024, the Company has recorded a full valuation allowance of $228.7 million against the deferred tax asset pursuant to ASC 740, as discussed in more detail below. While the Company has recorded a full valuation allowance against its DTAs due to the uncertainty that it will be able to utilize them, if the Company is able to sell assets at prices above its tax basis, the DTAs will be utilized to offset any taxes due on those gains to the extent of the DTAs. The Company's effective federal tax rate of 0% differs from the U.S. statutory rate of 21% in 2024 primarily due to the placement of a valuation allowance on its deferred tax assets. The significant components of the Company's deferred tax assets of $228.7 million as of June 30, 2024 consist of book to tax basis differences, net operating losses, and carryover net operating losses. As discussed below, the Company has recorded a full valuation allowance on the deferred tax assets as of June 30, 2024 and December 31, 2023, respectively. Valuation allowances are recorded related to deferred tax assets based on the "more likely than not" criteria. ASC 740 states that deferred tax assets shall be reduced by a valuation allowance if there is insufficient objectively verifiable evidence to support that it is more likely than not that they will be realized. This evaluation requires significant judgment which should be weighted commensurate with the extent to which the evidence can be objectively verified. Additionally, under ASC 740, forming a conclusion that a valuation allowance is not needed is difficult when there is negative evidence such as cumulative losses in recent years. Given the Company's history of cumulative losses combined with the fact that the Company's utilization of deferred tax assets is highly dependent on the outcome of the review of a broad range of strategic alternatives announced by its Board of Trustees and the uncertainty in timing and volume of future property sales, we have deemed that their realization, at this time, cannot be objectively verified. The Company has therefore recorded a full valuation allowance against the Company's deferred tax assets as of June 30, 2024. The Company will evaluate this position each quarter as verifiable positive evidence becomes available, such as the execution of asset sales, to support the future utilization of the deferred tax assets.

0.901613000000-25100000-33000000-29900000-38500000228700000000.21228700000 Note 8 - Fair Value Measurements ASC 820, Fair Value Measurement, defines fair value and establishes a framework for measuring fair value. The objective of fair value is to determine the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the "exit price"). ASC 820 establishes a fair value hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three levels: Level 1 - quoted prices (unadjusted) in active markets that are accessible at the measurement date for assets or liabilities Level 2 - observable prices based on inputs not quoted in active markets, but corroborated by market data Level 3 - unobservable inputs used when little or no market data is available The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. In determining fair value, the Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. The Company also considers counterparty credit risk in its assessment of fair value. Assets Measured at Fair Value on a Nonrecurring Basis The following tables present the Company's assets measured at fair value on a non-recurring basis as of June 30, 2024 and December 31, 2023 (in thousands), aggregated by the level in the fair value hierarchy within which those measurements fall: <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:36.84%;"></td> <td style="width:2.32%;"></td> <td style="width:1%;"></td> <td style="width:15.48%;"></td> <td style="width:1%;"></td> <td style="width:2.32%;"></td> <td style="width:1%;"></td> <td style="width:8.4%;"></td> <td style="width:1%;"></td> <td style="width:2.32%;"></td> <td style="width:1%;"></td> <td style="width:11%;"></td> <td style="width:1%;"></td> <td style="width:2.32%;"></td> <td style="width:1%;"></td> <td style="width:11%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Balance </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> Fair Value Measurements Using </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </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;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (Level 3) </td> <td style="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;"> Impaired real estate assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">167,462</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,000 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 139,462 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table 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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> During the three months ended June 30, 2024, we agreed to sell one asset that was below book value resulting in the recognition of impairment losses of $0.6 million, which is included in impairment of real estate assets within the consolidated statements of operations. Additionally, during the three months ended June 30, 2024, the Company recognized an impairment charge of $85.8 million on its development property in Aventura, FL due to negotiations for rent relief with existing tenants that began during the second quarter of 2024 which triggered the need for an impairment analysis pursuant to ASC 360, Property, Plant and Equipment. During the six months ended June 30, 2024, we recorded impairment losses of $87.5 million primarily due to changes in discount rates and residual cap rates between June 2023 and June 2024. Due to increasing development and construction costs, deteriorating market conditions and, in certain circumstances excluding Aventura, agreeing to sell below carrying value, the Company recognized $104.5 million and $107.0 million of impairment losses during the three and six months ended June 30, 2023, In accordance with ASC 323, Equity Method and Joint Ventures, the Company reviews the carrying value in its investments in unconsolidated entities at each reporting period. The Company recorded no other-than-temporary impairment <span style="color:#000000;white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">losses in investments in unconsolidated entities for the three and six months ended June 30, 2024 and $12.7 million for the three and six months ended June 30, 2023. For the six months ended June 30, 2024, the Company estimated fair value of certain assets based on a discounted cash flow analysis using a discount rate 11.0% and a residual capitalization rate 6.75%. For the year ended December 31, 2023, the Company estimated fair value of certain assets based on a discounted cash flow analysis using a discount rate of 6.9% to 7.5% and residual capitalization rate of 6.0%. As significant inputs to the model are unobservable, the Company has determined that the fair values of these properties are classified within Level 3 of the fair value reporting hierarchy. The Company estimated fair value of certain assets based on letters of intent and bids which are subject to judgment as to comparability to the valued property. Because these inputs are derived from observable market data, we have determined that the fair values of these properties are classified within Level 2 of the fair value hierarchy. We consider fair values based upon the agreed-upon contract sales price to be classified within Level 1 of the fair value hierarchy. Financial Assets and Liabilities not Measured at Fair Value Financial assets and liabilities that are not measured at fair value on the condensed consolidated balance sheets include cash equivalents, restricted cash and the term loan facility. The fair value of cash equivalents and restricted cash are classified as Level 1 and the fair value of term loan facility is classified as Level 2. Cash equivalents and restricted cash are carried at cost, which approximates fair value. The fair value of debt obligations is calculated by discounting the future contractual cash flows of these instruments using current risk-adjusted rates available to borrowers with similar credit ratings. As of June 30, 2024 and December 31, 2023, respectively, the estimated fair values of the Company's debt obligations were $277.8 million and $349.5 million, respectively, which approximated the carrying value at such dates as the current risk-adjusted rate approximates the stated rates on the Company's debt obligations.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following tables present the Company's assets measured at fair value on a non-recurring basis as of June 30, 2024 and December 31, 2023 (in thousands), aggregated by the level in the fair value hierarchy within which those measurements fall: </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:36.84%;"></td> <td style="width:2.32%;"></td> <td style="width:1%;"></td> <td style="width:15.48%;"></td> <td style="width:1%;"></td> <td 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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></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;"> </p></td> <td colspan="10" 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;">Fair Value Measurements Using</p></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;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="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:center;">Description</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="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:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="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:center;">(Level 1)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 9 – Commitments and Contingencies Insurance The Company maintains general liability insurance and all-risk property and rental value, with sub-limits for certain perils such as floods and earthquakes on each of the Company's properties. The Company also maintains coverage for terrorism acts as defined by the Terrorism Risk Insurance Program Reauthorization Act, which expires in December 2027. Insurance premiums are charged directly to each of the properties. The Company will be responsible for deductibles and losses in excess of insurance coverage, which could be material. The Company continues to monitor the state of the insurance market and the scope and costs of coverage for acts of terrorism. However, the Company cannot anticipate what coverage will be available on commercially reasonable terms in the future. Environmental Matters Under various federal, state and local laws, ordinances and regulations, the Company may be considered an owner or operator of real

property or may have arranged for the disposal or treatment of hazardous or toxic substances. As a result, the Company may be liable for certain costs including removal, remediation, government fines and injuries to persons and property. Litigation and Other Matters In accordance with accounting standards regarding loss contingencies, the Company accrues an undiscounted liability for those contingencies where the incurrence of a loss is probable and the amount can be reasonably estimated, and the Company discloses the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued or discloses the fact that such a range of loss cannot be estimated. The Company does not record liabilities when the likelihood that the liability has been incurred is probable but the amount cannot be reasonably estimated, or when the liability is believed to be only reasonably possible or remote. On July 1, 2024, a purported shareholder of the Company filed a class action lawsuit in the U.S. District Court for the Southern District of New York, captioned Zhengxu He, Trustee of the He & Fang 2005 Revocable Living Trust v. Seritage Growth Properties, Case No. 1:24:CV:05007, alleging that the Company, the Company's Chief Executive Officer, and the Company's Chief Financial Officer violated the federal securities laws. The complaint seeks to bring a class action on behalf of all persons and entities that purchased or otherwise acquired Company securities between July 7, 2022 and May 10, 2024. The complaint alleges that the defendants violated federal securities laws by issuing false, misleading, and/or omissive disclosures concerning the Company's alleged lack of effective internal controls regarding the identification and review of impairment indicators for investments in real estate and the Company's value and projected gross proceeds of certain real estate assets. The complaint seeks compensatory damages in an unspecified amount to be proven at trial, an award of reasonable costs and expenses to the plaintiff and class counsel, and such other and further relief as the court may deem just and proper. The Company intends to vigorously defend itself against the allegations. On March 2, 2021, the company brought a lawsuit in Delaware state court against QBE Insurance Corporation, Endurance American Insurance Company, Allianz Global Risks US Insurance Company and Continental Casualty Company, each of which are D&O insurance providers of the Company (the "D&O Insurers"). The Company's lawsuit sought, among other things, declaratory relief and money damages as a result of certain of the D&O Insurers refusal to pay certain costs and expenses related to the defense of the litigation related to the bankruptcy of Sears Holdings (the "Litigation"). The Litigation was settled in 2022 and the Litigation was dismissed. During the year ended December 31, 2022, the Company reached settlement agreements with two of the D&O Insurers and received gross proceeds of $12.7 million, which was recorded in interest and other income in the consolidated statements of operations during the year ended December 31, 2022. During the six months ended June 30, 2023, the Company reached settlement agreements with the other two D&O Insurers for gross proceeds of $11.6 million. The Company received $11.6 million during the six months ended June 30, 2023, which is recorded in interest and other income in the consolidated statements of operations.   In addition to the litigation described above, the Company is subject, from time to time, to various legal proceedings and claims that arise in the ordinary course of business and due to the current environment. While the resolution of such matters cannot be predicted with certainty, management believes, based on currently available information, that the final outcome of such matters will not have a material effect on the consolidated financial position, results of operations, cash flows or liquidity of the Company. 12700000116000001160000000 Note 10 – Related Party Disclosure Edward S. Lampert Edward S. Lampert is the Chairman and Chief Executive Officer of ESL, which owns Holdco, and was Chairman of Sears Holdings. Mr. Lampert was also the Chairman of Seritage prior to his retirement effective March 1, 2022. On July 6, 2022, Mr. Lampert converted all Operating Partnership Units ("OP Units") to Class A common shares. As a result, he owns 24.0% of the outstanding Class A shares as of June 30, 2024. Subsidiaries of Holdco, as lessees, and subsidiaries of the Company, as lessors, were parties to the Holdco Master Lease and subsidiaries of Sears Holdings, as lessees, and subsidiaries of the Company, as lessors, were parties to the Original Master Lease. Winthrop Capital Advisors On December 29, 2021, the Company entered into a Services Agreement with Winthrop Capital Advisors LLC to provide additional staffing to the Company. On January 7, 2022, the Company announced that John Garilli, an employee of Winthrop, has been appointed interim chief financial officer on a full-time basis, effective January 14, 2022. The Company pays Winthrop a monthly fee for services and reimbursement for certain employees. The Company paid Winthrop $0.8 million and $0.4 million during the three months ended June 30, 2024 and 2023, respectively. The Company paid Winthrop $1.6 million and $1.1 million during the six months ended June 30, 2024 and 2023, respectively. Unconsolidated Entities Certain unconsolidated entities have engaged the Company to provide management, leasing, construction supervision and development services at the properties owned by the unconsolidated entities. Refer to Note 2 for the Company's significant accounting policies. The Company has certain put rights on properties held by the unconsolidated entities, which may require the Company's partner to buy out the Company's investment in such properties. During the three and six months ended June 30, 2024, the Company did not exercise any put rights. During the three and six months ended June 30, 2023, the Company exercised its put rights on one property. 0.248000004000001600000110000011 Note 11 – Non-Controlling Interests Partnership Agreement On July 7, 2015, Seritage and ESL entered into the agreement of limited partnership of the Operating Partnership which was amended and restated on December 14, 2017 and further amended and restated on January 4, 2023. Pursuant to this partnership agreement, as the sole general partner of the Operating Partnership, Seritage exercises exclusive and complete responsibility and discretion in its day-to-day management, authority to make decisions, and control of the Operating Partnership, and may not be removed as general partner by the limited partners. On July 6, 2022, ESL converted all Operating Partnership Units to Class A common shares. As a result, the Company, and its wholly owned subsidiaries, holds a 100% interest in the Operating Partnership as of June 30, 2024. 1 Note 12 – Shareholders' Equity Class A Common Shares As of June 30, 2024, 56,268,317 Class A common shares were issued and outstanding. Class A shares have a par value of $0.01 per share. Class B Non-Economic Common Shares As of June 30, 2024, there were

no Class B non-economic common shares issued and outstanding. Series A Preferred Shares In December 2017, the Company issued 2,800,000 7.00% Series A Cumulative Redeemable Preferred Shares (the “Series A Preferred Shares”) in a public offering at $25.00 per share. The Company received net proceeds from the offering of approximately $66.4 million, after deducting payment of the underwriting discount and offering expenses. As of December 14, 2022, the Company may redeem any or all of the Series A Preferred Shares at $25.00 per share plus any accrued and unpaid dividends. The Series A Preferred Shares have no stated maturity, are not subject to any sinking fund or mandatory redemption and will remain outstanding indefinitely unless the Company redeems or otherwise repurchases them or they are converted.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dividends and Distributions</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company’s Board of Trustees has not declared dividends on the Company’s Class A common shares during 2024 or 2023. The last dividend on the Company’s Class A and C common shares that the Board of Trustees declared was on February 25, 2019, which was paid on April 11, 2019 to shareholders of record on March 29, 2019.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Board of Trustees will determine future distributions following the pay down of the Term Loan Facility.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company’s Board of Trustees declared the following dividends on preferred shares during 2024 and 2023:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:23.395%;"></td><td style="width:2.14%;"></td><td style="width:23.395%;"></td><td style="width:2.14%;"></td><td style="width:23.395%;"></td><td style="width:2.14%;"></td><td style="width:2.14%;"></td><td style="width:1%;"></td><td style="width:21.3959999999999997%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;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:8pt;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:8pt;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:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" 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style="white-space:pre-wrap;vertical-align:bottom;"> March 31 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> April 17 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.43750 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> 562683170.010028000000.070025.0066400000025.00 The Company's Board of Trustees declared the following dividends on preferred shares during 2024 and 2023.: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.395%;"></td> <td style="width:2.14%;"></td> <td style="width:23.395%;"></td> <td style="width:2.14%;"></td> <td style="width:23.395%;"></td> <td style="width:2.14%;"></td> <td 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Roman;margin-bottom:0;text-align:right;">0.43750</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;">May 2</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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">June 28</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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">July 15</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;">0.43750</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;">February 29</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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">March 29</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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">April 15</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;">0.43750</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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2023</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;"> </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;"><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;"><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></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;">October 30</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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 29</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:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">January 16, 2024</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;"> 0.43750 </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;"> July 25 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> September 29 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> October 13 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.43750 </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;"> April 27 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> June 30 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> July 14 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.43750 </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;"> February 15

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> March 31 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> April 17 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.43750 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> 0.43750.43750.43750.43750.43750.4375 Note 13 - Earnings per Share The table below provides a reconciliation of net loss and the number of common shares used in the computations of “basic” earnings per share (“EPS”), which utilizes the weighted-average number of common shares outstanding without regard to dilutive potential common shares, and “diluted” EPS, which includes all such shares. Potentially dilutive securities consist of shares of non-vested restricted stock and the redeemable non-controlling interests in the Operating Partnership. All outstanding non-vested shares that contain non-forfeitable rights to dividends are considered participating securities and are included in computing EPS pursuant to the two-class method which specifies that all outstanding non-vested share-based payment awards that contain non-forfeitable rights to distributions are considered participating securities and should be included in the computation of EPS. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:95.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:48.85%;"></td><td style="width:1.88%;"></td><td style="width:1%;"></td><td style="width:8.858%;"></td><td style="width:1%;"></td><td style="width:1.88%;"></td><td style="width:1%;"></td><td style="width:8.858%;"></td><td style="width:1%;"></td><td style="width:1.88%;"></td><td style="width:1%;"></td><td style="width:8.858%;"></td><td style="width:1%;"></td><td style="width:2.08%;"></td><td style="width:1%;"></td><td style="width:8.858%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (in thousands except per share amounts) </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><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;"> 2024 </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;"> 2023 </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;"> 2024 </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;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Numerator - Basic and Diluted </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><td style="white-space:pre-wrap;vertical-align:top;"> Net loss </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(101,227</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (95,707 </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;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(120,212</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (157,693 </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:top;"> Preferred dividends </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

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;"> (1,225 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,225 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,450 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,450 </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:top;"> Net loss attributable to common shareholders - Basic </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(102,452</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (96,932 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(122,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (160,143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> </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" 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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted average Class A common shares outstanding </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;"> 56,268 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 56,173 </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 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bottom:0;text-align:left;"> </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;"> 56,116 </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:top;"> Weighted average Class A common shares
  outstanding - Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,268 </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;"> 56,173 </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;"> 56,242 </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;"> 56,116 </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:top;"> Weighted average Class A common shares
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  common shareholders - Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.82</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.73 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.18</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.85 </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;"> Loss per share attributable to Class A
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During periods of net loss, undistributed losses are not allocated to the participating securities as they are not required to absorb losses. No adjustments were made to the denominator for the three and six months ended June 30, 2024 and 2023, respectively, because (i) the inclusion of outstanding non-vested restricted shares would have had an anti-dilutive effect and (ii) including the non-controlling interest in the Operating Partnership would also require that the share of the Operating Partnership loss attributable to such interests be added back to net loss, therefore, resulting in no effect on earnings per share. As of June 30, 2024 and December 31, 2023, there were 98,398 and 361,645 shares, respectively, of non-vested restricted shares outstanding. The table below provides a reconciliation of net loss and the number of common shares used in the computations of “basic” earnings per share (“EPS”), which utilizes the weighted-average number of common shares outstanding without regard to dilutive potential common shares, and “diluted” EPS, which includes all such shares. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:95.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.85%;"></td> <td style="width:1.88%;"></td> <td style="width:1%;"></td> <td style="width:8.858%;"></td> <td style="width:1%;"></td> <td style="width:1.88%;"></td> <td style="width:1%;"></td> <td style="width:8.858%;"></td> <td style="width:1%;"></td> <td style="width:1.88%;"></td> <td style="width:1%;"></td> <td style="width:8.858%;"></td> <td style="width:1%;"></td> <td style="width:2.08%;"></td> <td style="width:1%;"></td> <td style="width:8.858%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands except per share amounts) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> 2024 </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;"> 2023 </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;"> 2024 </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;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Numerator - Basic and Diluted </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> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(101,227</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (95,707 </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 style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(120,212</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (157,693 </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:top;"> Preferred dividends </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;"> (1,225 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,225 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,450 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,450 </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:top;"> Net loss attributable to common shareholders - Basic </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(102,452</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (96,932 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(122,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (160,143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;vertical-align:top;"> </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;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Denominator - 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*align:center;"> 56,268 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 56,173 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 56,242 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 56,116 </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:top;"> Weighted average Class A common shares
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  outstanding - Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,268 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,173 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,242 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 56,116 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </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> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Loss per share attributable to Class A
  common shareholders - Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.82</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.73 </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;"> (2.18 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2.85</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loss per share attributable to Class A
  common shareholders - Diluted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.82 </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;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.73</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.18 </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;"> (2.85 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table>-101227000-95707000-120212000-157693000122500012250002450000245000010245200-96932000-122662000-160143000562680005617300056242000561160005626800056173000562420005611600056268000561730005624200056116000-1.82-1.73-2.18-2.85-1.82-1.73-2.18-2.85983983616450 Note 14 - Share-Based Compensation On July 7, 2015, the Company adopted the Seritage Growth Properties 2015 Share Plan (the "Plan"). The number of shares of common stock reserved for issuance under the Plan is 3,250,000. The Plan provides for grants of restricted shares, share units, other share-based awards, options, and share appreciation rights, each as defined in the Plan (collectively, the "Awards"). Directors, officers, other employees, and consultants of the Company and its subsidiaries and affiliates are eligible for Awards. Restricted Shares and Share Units Pursuant to the Plan, the Company has periodically made grants of restricted shares or share units. The vesting terms of these grants are specific to the individual grant and vary in that a portion of the restricted shares and share units vest in equal annual amounts over the subsequent three years (time-based vesting) and a portion of the restricted shares and share units vest on the third anniversary of the grants subject to the achievement of certain performance criteria (performance-based and market-based vesting). In general, participating employees are required to remain employed for vesting to occur (subject to certain limited exceptions). Restricted shares and share units that do not vest are forfeited. Dividends on restricted shares and share units with time-based vesting are paid to holders of such shares and share units and are not returnable, even if the underlying shares or share units do not ultimately vest. Dividends on restricted shares and share units with performance-based vesting are accrued when declared and paid to holders of such shares on the third, and in some instances, the fourth anniversary of the initial grant subject to the vesting of the underlying shares. See Note 2 for valuation information related to the grants of the awards that are subject to market-based vesting conditions. The following table summarizes restricted share activity for the six months ended June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.711%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:16.043%;"></td> <td style="width:1%;"></td> <td style="width:1.92%;"></td> <td style="width:1%;"></td> <td style="width:19.884%;"></td> <td style="width:1%;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> Six Months Ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </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;"> Weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </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;"> Average Grant </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;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;"> Unvested restricted shares at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 361,645 </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;">14.31</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="background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <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;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 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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;"> </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 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 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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;"> </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;">13.48</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:#fffffff;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;">Restricted shares forfeited</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;">(131,975</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #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: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;">17.18</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><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;">Unvested restricted shares at end 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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;"> 11.55 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> The Company recognized $0.3 million and $0.6 million in compensation expense related to the restricted shares for the three months ended June 30, 2024 and 2023, respectively and $0.9 million and $1.4 million for the six months ended June 30, 2024 and 2023, respectively. Compensation expenses related to the restricted shares are included in general and administrative expenses on the Company's condensed consolidated statements of operations. As of June 30, 2024, there were approximately $0.8 million of total unrecognized compensation costs related to the outstanding restricted shares which are expected to be recognized over a weighted-average period of approximately 0.7 years. As of June 30, 2023, there were approximately $3.1<span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;"> million of total unrecognized compensation costs related to the outstanding restricted shares which were expected to be recognized over a weighted-average period of approximately 1.4 years. 3250000P3Y The following table summarizes restricted share activity for the six months ended June 30, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.711%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:16.043%;"></td> <td style="width:1%;"></td> <td style="width:1.92%;"></td> <td style="width:1%;"></td> <td style="width:19.884%;"></td> <td style="width:1%;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </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;"> Weighted- </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#fffffc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </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;"> Average Grant </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> Shares </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;"> Date Fair Value </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;"> Unvested restricted shares at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 361,645 </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;"> 14.31 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <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;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Share units granted </td> <td style="white-space:pre-wrap;vertical-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 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:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Restricted shares vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (131,272 </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;"> 13.48 </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;"> Restricted shares forfeited </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 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;"> (131,975 </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;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17.18 </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;"> Unvested restricted shares at end of period </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;"> 98,398 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </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;"> 11.55 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>36164514.3113127213.4813197517.189839811.553000006000009000001400000800000P0Y8M12D3100000P1Y4M24Dfalsefalsefalsefalse The Tech Ridge JV is subject to a revaluation primarily based upon the number of residential units constructed by the Tech Ridge JV. The Contribution Value cannot be less than $2.75 million. Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments. Equity in loss of unconsolidated entities on the condensed consolidated statements of operations includes basis difference adjustments.