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as specified in its charter)â€‹â€‹â€‹â€‹â€‹â€‹DELAWAREÂ Â Â Â Â 71-0388071(State or other jurisdictionof incorporation or organization)â€‹(I.R.S. EmployerIdentification No.)â€‹1600 CANTRELL ROAD, LITTLE ROCK, ARKANSASÂ 72201(Address of principal executive offices)(Zip Code)(501) 376-5200(Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b)Â of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClassÂ A Common StockDDSNew York Stock Exchangeâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.â˜’ YesÂ â˜ NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).â˜’ YesÂ â˜ NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹Large accelerated filerâ˜’Â Â Â Â Â Accelerated filerâ˜Non-accelerated filerÂ â˜Â â€‹Smaller reporting companyâ˜â€‹Emerging growth companyâ˜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 SectionÂ 13(a)Â of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).â˜ YesÂ â˜’ NoIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.CLASSÂ A COMMON STOCK as of November 30, 2024Â Â Â Â Â 11,917,962CLASSÂ B COMMON STOCK as of November 30, 2024 3,986,233 â€‹â€‹ Table of ContentsIndexDILLARDâ€™S,Â INC.â€‹â€‹Pageâ€‹â€‹NumberPART I. 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OTHER INFORMATIONâ€‹â€‹â€‹â€‹Item 1.Legal Proceedings29â€‹â€‹â€‹Item 1A.Risk Factors29â€‹â€‹â€‹Item 2.Unregistered Sales of Equity Securities and Use of Proceeds29â€‹â€‹â€‹Item 5.Other Information29â€‹â€‹â€‹Item 6.Exhibits30â€‹â€‹â€‹SIGNATURES31â€‹â€‹â€‹2 Table of ContentsPARTÂ I. FINANCIAL INFORMATIONItemÂ 1. Financial Statements.DILLARDâ€™S,Â INC.CONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(In Thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â November 2,Â Â Â Â February 3,Â Â Â Â October 28,Â Â Â Â â€‹â€‹2024â€‹2024â€‹2023Â Â Â Â AssetsÂ â€‹Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Current assets:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Cash and cash equivalentsâ€‹$ 980,392â€‹$ 808,287â€‹$ 842,001â€‹Accounts receivableâ€‹Â 61,741â€‹Â 60,547â€‹Â 57,412â€‹Short-term investmentsâ€‹â€‹ 128,875â€‹â€‹ 148,036â€‹â€‹ 51,257â€‹Merchandise inventoriesâ€‹Â 1,682,217â€‹Â 1,093,999â€‹Â 1,629,245â€‹Other current assetsâ€‹Â 89,076â€‹Â 97,341â€‹Â 85,646â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total current assetsâ€‹Â 2,942,301â€‹Â 2,208,210â€‹Â 2,665,561â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Property and equipment (net of accumulated depreciation of $2,769,402, $2,638,167 and $2,699,516, respectively)â€‹Â 1,030,690â€‹Â 1,074,304â€‹Â 1,094,587â€‹Operating lease assetsâ€‹Â 35,921â€‹Â 42,681â€‹Â 34,462â€‹Deferred income taxesâ€‹Â 64,733â€‹Â 63,951â€‹Â 47,563â€‹Other assetsâ€‹Â 59,417â€‹Â 59,760â€‹Â 55,761â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total assetsâ€‹$ 4,133,062â€‹$ 3,448,906â€‹$ 3,897,934â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Liabilities and stockholdersâ€™ equityâ€‹Â Â Â â€‹Â Â Â Â â€‹Â Â Â â€‹Current liabilities:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Trade accounts payable and accrued expensesâ€‹$ 1,214,982â€‹$ 782,545â€‹$ 1,181,198â€‹Current portion of operating lease liabilitiesâ€‹â€‹ 11,721â€‹â€‹ 11,252â€‹â€‹ 8,461â€‹Â Â â€‹Federal and state income taxesâ€‹Â 10,030â€‹Â 33,959â€‹Â 12,500â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total current liabilitiesâ€‹Â 1,236,733â€‹Â 827,756â€‹Â 1,202,159â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-term debtâ€‹Â 321,541â€‹Â 321,461â€‹Â 321,434â€‹Operating lease liabilitiesâ€‹Â 24,338â€‹Â 31,728â€‹Â 26,246â€‹Other liabilitiesâ€‹Â 387,055â€‹Â 370,893â€‹Â 334,457â€‹Subordinated debenturesâ€‹Â 200,000â€‹Â 200,000â€‹Â 200,000â€‹Commitments and contingenciesâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Stockholdersâ€™ equity:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Common stockâ€‹Â 1,240â€‹Â 1,240â€‹Â 1,240â€‹Additional paid-in capitalâ€‹Â 968,909â€‹Â 967,348â€‹Â 964,119â€‹Accumulated other comprehensive lossâ€‹Â (81,376)â€‹Â (87,208)â€‹Â (61,689)â€‹Retained earningsâ€‹Â 6,415,270â€‹Â 6,048,288â€‹Â 6,126,277â€‹Less treasury stock, at costâ€‹Â (5,340,648)â€‹Â (5,232,600)â€‹Â (5,216,309)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total stockholdersâ€™ equityâ€‹Â 1,963,395â€‹Â 1,697,068â€‹Â 1,813,638â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total liabilities and stockholdersâ€™ equityâ€‹$ 4,133,062â€‹$ 3,448,906â€‹$ 3,897,934â€‹â€‹See notes to condensed consolidated financial statements.â€‹3 Table of ContentsDILLARDâ€™S,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF INCOME(Unaudited)(In Thousands, Except Per Share Data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,â€‹November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Â Â Â Â Net salesâ€‹$ 1,427,009â€‹$ 1,476,362â€‹$ 4,465,998â€‹$ 4,627,687â€‹Service charges and other incomeâ€‹Â 24,151â€‹Â 27,872â€‹Â 72,617â€‹Â 87,872â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 1,451,160â€‹Â 1,504,234â€‹Â 4,538,615â€‹Â 4,715,559â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cost of salesâ€‹Â 819,313â€‹Â 834,537â€‹Â 2,607,469â€‹Â 2,684,633â€‹Selling, general and administrative expensesâ€‹Â 418,899â€‹Â 421,825â€‹Â 1,279,232â€‹Â 1,240,743â€‹Depreciation and

amortizationâ€‹Â 44,045â€‹Â 44,707â€‹Â 136,540â€‹Â 135,272â€‹Rentalsâ€‹Â 4,888â€‹Â 4,932â€‹Â 14,868â€‹Â 14,274â€‹Interest and debt (income) expense, netâ€‹Â (4,478)â€‹Â (1,790)â€‹Â (11,944)â€‹Â (1,535)â€‹Other expenseâ€‹Â 6,158â€‹Â 4,697â€‹Â 18,474â€‹Â 14,093â€‹Gain on disposal of assetsâ€‹Â (171)â€‹Â (4,053)â€‹Â (451)â€‹Â (6,006)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Income before income taxesâ€‹Â 162,506â€‹Â 199,379â€‹Â 494,427â€‹Â 634,085â€‹Income taxesâ€‹Â 37,910â€‹Â 44,040â€‹Â 115,310â€‹Â 145,740â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeâ€‹$ 124,596â€‹$ 155,339â€‹$ 379,117â€‹$ 488,345â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Earnings per share:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Basic and dilutedâ€‹$ 7.73â€‹$ 9.49â€‹$ 23.42â€‹$ 29.38â€‹â€‹See notes to condensed consolidated financial statements.â€‹â€‹4 Table of ContentsDILLARDâ€™S,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Unaudited)(In Thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Three Months EndedÂ â€‹Nine Months EndedÂ â€‹â€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,â€‹â€‹â€‹2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Net incomeâ€‹$ 124,596â€‹$ 155,339â€‹$ 379,117â€‹$ 488,345â€‹Other comprehensive income:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Amortization of retirement plan and other retiree benefit adjustments (net of tax of $238, $117, $716 and $350, respectively)Â â€‹ 1,945Â â€‹ 1,345Â â€‹ 5,832Â â€‹ 4,033Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Comprehensive incomeâ€‹$ 126,541â€‹$ 156,684â€‹$ 384,949â€‹$ 492,378â€‹â€‹See notes to condensed consolidated financial statements.â€‹5 Table of ContentsDILLARDâ€™S,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(Unaudited)(In Thousands, Except Share and Per Share Data)â€‹Three Months Ended November 2, 2024â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â AccumulatedÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹â€‹â€‹Additionalâ€‹OtherÂ â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹CommonÂ â€‹Paid-inÂ â€‹Comprehensiveâ€‹RetainedÂ â€‹TreasuryÂ â€‹â€‹â€‹â€‹Stockâ€‹Capitalâ€‹Â Lossâ€‹Earningsâ€‹Stockâ€‹TotalBalance, August 3, 2024â€‹$ 1,240â€‹$ 968,909â€‹$ (83,321)â€‹$ 6,294,693â€‹$ (5,232,600)â€‹$ 1,948,921Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 124,596â€‹Â â€”â€‹Â 124,596Other comprehensive incomeâ€‹Â â€”â€‹Â â€”â€‹Â 1,945â€‹Â â€”â€‹Â â€”â€‹Â 1,945Purchase of 293,583 shares of treasury stock (including excise tax)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (108,048)â€‹Â (108,048)Cash dividends declared:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Common stock, $0.25 per shareâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (4,019)â€‹Â â€”â€‹Â (4,019)Balance, November 2, 2024â€‹$ 1,240â€‹$ 968,909â€‹$ (81,376)â€‹$ 6,415,270â€‹$ (5,340,648)â€‹$ 1,963,395â€‹Three Months Ended October 28, 2023â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â AccumulatedÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹â€‹â€‹Additionalâ€‹OtherÂ â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹CommonÂ â€‹Paid-inÂ â€‹Comprehensiveâ€‹RetainedÂ â€‹TreasuryÂ â€‹â€‹â€‹â€‹Stockâ€‹Capitalâ€‹Â Lossâ€‹Earningsâ€‹Stockâ€‹TotalBalance, July 29, 2023â€‹$ 1,240â€‹$ 964,119â€‹$ (63,034)â€‹$ 5,975,028â€‹$ (5,167,837)â€‹$ 1,709,516Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 155,339â€‹Â â€”â€‹Â 155,339Other comprehensive incomeâ€‹Â â€”â€‹Â â€”â€‹Â 1,345â€‹Â â€”â€‹Â â€”â€‹Â 1,345Purchase of 150,908 shares of treasury stock (including excise tax)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (48,472)â€‹Â (48,472)Cash dividends declared:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Common stock, $0.25 per shareâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (4,090)â€‹Â â€”â€‹Â (4,090)Balance, October 28, 2023â€‹$ 1,240â€‹$ 964,119â€‹$ (61,689)â€‹$ 6,126,277â€‹$ (5,216,309)â€‹$ 1,813,638â€‹Nine Months Ended November 2, 2024â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â AccumulatedÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹â€‹â€‹Additionalâ€‹Otherâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Commonâ€‹Paid-inâ€‹Comprehensiveâ€‹Retainedâ€‹Treasuryâ€‹â€‹â€‹â€‹Stockâ€‹Capitalâ€‹ Lossâ€‹Earningsâ€‹Stockâ€‹TotalBalance, February 3, 2024â€‹$ 1,240â€‹$ 967,348â€‹$ (87,208)â€‹$ 6,048,288â€‹$ (5,232,600)â€‹$ 1,697,068Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 379,117â€‹Â â€”â€‹Â 379,117Other comprehensive incomeâ€‹Â â€”â€‹Â â€”â€‹Â 5,832â€‹Â â€”â€‹Â â€”â€‹Â 5,832Issuance of 3,600 shares under equity plansâ€‹Â â€”â€‹Â 1,561â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 1,561Purchase of 293,583 shares of treasury stock (including excise tax)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (108,048)â€‹Â (108,048)Cash dividends declared:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Common stock, $0.75 per shareâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (12,135)â€‹Â â€”â€‹Â (12,135)Balance, November 2, 2024â€‹$ 1,240â€‹$ 968,909â€‹$ (81,376)â€‹$ 6,415,270â€‹$ (5,340,648)â€‹$ 1,963,395â€‹â€‹6 Table of Contentsâ€‹Nine Months Ended October 28, 2023â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â AccumulatedÂ Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹â€‹â€‹Additionalâ€‹OtherÂ â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹CommonÂ â€‹Paid-inÂ â€‹Comprehensiveâ€‹RetainedÂ â€‹TreasuryÂ â€‹â€‹â€‹â€‹Stockâ€‹Capitalâ€‹Â Lossâ€‹Earningsâ€‹Stockâ€‹TotalBalance, January 28, 2023â€‹$ 1,240â€‹$ 962,839â€‹$ (65,722)â€‹$ 5,648,700â€‹$ (4,948,419)â€‹$ 1,598,638Net incomeâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 488,345â€‹Â â€”â€‹Â 488,345Other comprehensive incomeâ€‹Â â€”â€‹Â â€”â€‹Â 4,033â€‹Â â€”â€‹Â â€”â€‹Â 4,033Issuance of 4,500 shares under equity plansâ€‹Â â€”â€‹Â 1,280â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 1,280Purchase of 865,610 shares of treasury stock (including excise tax)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (267,890)â€‹Â (267,890)Cash dividends declared:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Common stock, $0.65 per shareâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (10,768)â€‹Â â€”â€‹Â (10,768)Balance, October 28, 2023â€‹$ 1,240â€‹$ 964,119â€‹$ (61,689)â€‹$ 6,126,277â€‹$ (5,216,309)â€‹$ 1,813,638â€‹â€‹See notes to condensed consolidated financial statements.â€‹â€‹7 Table of ContentsDILLARDâ€™S,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(In Thousands)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Nine Months EndedÂ â€‹â€‹November 2,Â Â Â October 28,Â â€‹â€‹2024â€‹2023Â Â Â Operating activities:Â â€‹Â Â Â â€‹Â Â Â â€‹Net incomeâ€‹$ 379,117â€‹$ 488,345â€‹Adjustments to reconcile net income to net cash provided by operating activities:â€‹Â Â Â â€‹Â Â Â â€‹Depreciation and amortization of property and other deferred costsâ€‹Â 137,817â€‹Â 136,482â€‹Gain on disposal of assetsâ€‹Â (451)â€‹Â (6,006)â€‹Accrued interest on short-term investmentsâ€‹â€‹ (9,253)â€‹â€‹ (4,219)â€‹Changes in operating assets and liabilities:â€‹Â Â Â â€‹Â Â Â â€‹Increase in accounts receivableâ€‹Â (1,194)â€‹Â (460)â€‹Increase in merchandise inventoriesâ€‹Â (588,218)â€‹Â (509,037)â€‹Decrease in other current assetsâ€‹Â 9,820â€‹Â 4,610â€‹(Increase) decrease in other assetsâ€‹Â (1,037)â€‹Â 188â€‹Increase in trade accounts payable and accrued expenses and other liabilitiesâ€‹Â 447,635â€‹Â 354,638â€‹Decrease in income taxes payableâ€‹Â (24,802)â€‹Â (17,434)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net cash provided by operating activitiesâ€‹Â 349,434â€‹Â 447,107â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Investing activities:â€‹Â Â Â â€‹Â Â Â â€‹Purchase of property and equipment and capitalized softwareâ€‹Â (89,147)â€‹Â (104,679)â€‹Proceeds from disposal of assetsâ€‹Â 571â€‹Â 6,254â€‹Proceeds from insuranceâ€‹Â â€”â€‹Â 4,477â€‹Purchase of short-term investmentsâ€‹â€‹ (422,438)â€‹â€‹ (148,098)â€‹Proceeds from maturities of short-term investmentsâ€‹â€‹ 450,852â€‹â€‹ 249,962â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net cash (used in) provided by investing activitiesâ€‹Â (60,162)â€‹Â 7,916â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Financing activities:â€‹Â Â Â â€‹Â Â Â â€‹Cash dividends paidâ€‹Â (12,172)â€‹Â (10,104)â€‹Purchase of treasury stockâ€‹Â (104,995)â€‹Â (263,249)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net cash used in financing activitiesâ€‹Â (117,167)â€‹Â (273,353)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Increase in cash and cash equivalents and restricted cashâ€‹Â 172,105â€‹Â 181,670â€‹Cash and cash equivalents and restricted cash, beginning of periodâ€‹Â 808,287â€‹Â 660,331â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cash and cash equivalents and restricted cash, end of periodâ€‹$ 980,392â€‹$ 842,001â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-cash transactions:â€‹Â Â Â â€‹Â Â Â â€‹Accrued capital expendituresâ€‹$ 9,935â€‹$ 10,934â€‹Stock awardsâ€‹Â 1,561â€‹Â 1,280â€‹Accrued purchases of treasury stock and excise taxesâ€‹â€‹ 3,053â€‹â€‹ 4,641â€‹Lease assets obtained in exchange for new operating lease liabilitiesâ€‹Â 2,152â€‹Â 9,186â€‹â€‹See notes to condensed consolidated financial statements.â€‹â€‹8 Table of ContentsDILLARDâ€™S,Â INC.NOTESÂ TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NoteÂ 1. Basis of PresentationThe accompanying unaudited interim condensed consolidated financial statements of Dillardâ€™s,Â Inc. (the â€œCompanyâ€) have been prepared in accordance with the rulesÂ of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended November 2, 2024 are not necessarily indicative of the results that may be expected for the fiscalÂ year ending FebruaryÂ 1, 2025 due to, among other factors, the seasonal nature of the business.These unaudited interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024 filed with the SEC on MarchÂ 29, 2024.NoteÂ 2. Accounting StandardsRecently Adopted Accounting PronouncementsThere have been no recently adopted accounting pronouncements that had a material impact on the Companyâ€™s condensed consolidated financial statements.Recently Issued Accounting PronouncementsManagement has considered all recent accounting pronouncements, except as noted below, and believes there is no accounting guidance issued but not yet effective that would be material to the Companyâ€™s condensed consolidated financial statements.Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The update modifies the disclosure/presentation requirements of reportable segments. The amendments in the update require the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit and loss. The amendments also require disclosure of all other segment items by reportable segment and a description of its composition. Additionally, the amendments require disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. This update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that this guidance will have on its consolidated financial statements and accompanying notes.Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The update requires increased transparency in tax disclosures, specifically by expanding requirements for rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that this ASU will have on its income tax disclosures.9 Table of ContentsDisaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU No. 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40). The update requires disclosure, in the notes to financial statements, of specified information about certain costs and expenses. The amendments in the update require that at each interim and annual reporting period an entity (i) disclose the amounts of (a) purchases of inventory, (b) employee compensation, (c) depreciation, (d) intangible asset amortization, and (e) depreciation, depletion, and amortization recognized as part of oil and gas-producing activities (DD&A) (or other amounts of depletion expense) included in each relevant expense caption; (ii) include certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements; (iii) disclose a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively; and (iv) disclose the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses. The amendments in this update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that this guidance will have on its consolidated financial statements and accompanying notes.NoteÂ 3. Business SegmentsThe Company operates in two reportable segments:Â the operation of retail department stores (â€œretail operationsâ€) and a general contracting construction company (â€œconstructionâ€).For the Companyâ€™s retail operations segment, the Company determined its operating segments on a store by store basis. Each storeâ€™s operating performance has been aggregated into one reportable segment for financial reporting purposes because stores are similar in each of the following areas: economic characteristics, class of consumer, nature of products and distribution methods. Revenues from external customers are derived from merchandise sales, and the Company does not rely on any major customers as a source of revenue. Across all stores, the Company operates one store format under the Dillardâ€™s name where each store offers the same general mix of merchandise with similar categories and similar customers. The Company believes that disaggregating its retail operations segment would not provide meaningful additional information.The following table summarizes theÂ percentage of net sales by segment and major product line:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹Nine Months Endedâ€‹â€‹â€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,â€‹â€‹â€‹2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023Â Retail operations segment:â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â CosmeticsÂ 15%Â Â 14%Â Â 15%Â Â 14%Ladiesâ€™ apparelÂ 21Â 21Â 22Â 22â€‹Ladiesâ€™ accessories and lingerieÂ 13Â 13Â 13Â 13â€‹Juniorsâ€™ and childrenâ€™s apparelÂ 9Â 10Â 9Â 10â€‹Menâ€™s apparel and accessoriesÂ 19Â 19Â 19Â 19â€‹ShoesÂ 15Â 15Â 15Â 15â€‹Home and furnitureÂ 3Â 3Â 3Â 3â€‹â€‹Â 95Â 95Â 96Â 96â€‹Construction segmentÂ 5Â 5Â 4Â 4â€‹TotalÂ 100%Â Â 100%Â Â 100%Â Â 100%â€‹10 Table of ContentsThe following tables summarize certain segment information, including the reconciliation of those items to the Companyâ€™s consolidated operations:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â RetailÂ Â Â Â Â â€‹Â Â Â Â â€‹â€‹(in thousands of dollars)â€‹Operationsâ€‹Constructionâ€‹ConsolidatedThree Months Ended November 2, 2024Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Net sales from external customersâ€‹$ 1,356,240â€‹$ 70,769â€‹$ 1,427,009Gross marginâ€‹Â 603,480â€‹Â 4,216â€‹Â 607,696Depreciation and amortizationâ€‹Â 43,976â€‹Â 69â€‹Â 44,045Interest and debt (income) expense, netâ€‹Â (4,267)â€‹Â (211)â€‹Â (4,478)Income before income taxesâ€‹Â 160,413â€‹Â 2,093â€‹Â 162,506Total assetsâ€‹Â 4,053,706â€‹Â 79,356â€‹Â 4,133,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended October 28, 2023â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 1,409,487â€‹$ 66,875â€‹$ 1,476,362Gross marginâ€‹Â 638,612â€‹Â 3,213â€‹Â 641,825Depreciation and amortizationâ€‹Â 44,641â€‹Â 66â€‹Â 44,707Interest and debt (income) expense, netâ€‹Â (1,581)â€‹Â (209)â€‹Â (1,790)Income before income taxesâ€‹Â 198,369â€‹Â 1,010â€‹Â 199,379Total assetsâ€‹Â 3,828,418â€‹Â 69,516â€‹Â 3,897,934â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended November 2, 2024â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 4,275,314â€‹$ 190,684â€‹$ 4,465,998Gross marginâ€‹Â 1,849,863â€‹Â 8,666â€‹Â 1,858,529Depreciation and amortizationâ€‹Â 136,240â€‹Â 300â€‹Â 136,540Interest and debt (income) expense, netâ€‹Â (11,273)â€‹Â (671)â€‹Â (11,944)Income before income taxesâ€‹Â 493,097â€‹Â 1,330â€‹Â 494,427Total assetsâ€‹Â 4,053,706â€‹Â 79,356â€‹Â 4,133,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended October 28, 2023â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 4,422,952â€‹$ 204,735â€‹$ 4,627,687Gross marginâ€‹Â 1,934,624â€‹Â 8,430â€‹Â 1,943,054Depreciation and amortizationâ€‹Â 135,079â€‹Â 193â€‹Â 135,272Interest and debt (income) expense, netâ€‹Â (1,078)â€‹Â (457)â€‹Â (1,535)Income before income taxesâ€‹Â 631,810â€‹Â 2,275â€‹Â 634,085Total assetsâ€‹Â 3,828,418â€‹Â 69,516â€‹Â 3,897,934â€‹Intersegment construction revenues of $6.8 million and $14.4 million for the threeÂ months ended November 2, 2024 and October 28, 2023, respectively, and $23.6 million and $34.9 million for the nine months ended November 2, 2024 and October 28, 2023, respectively, were eliminated during consolidation and have been excluded from net sales for the respective periods.The retail operations segment gives rise to contract liabilities through the customer loyalty program associated with Dillardâ€™s private label cards and through the issuances of gift cards. The customer loyalty program liability and a portion of the gift card liability are included in trade accounts payable and accrued expenses, and a portion of the gift card liability is included in other liabilities on the condensed consolidated balance sheets. Our retail operations segment contract liabilities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Retailâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹November 2,â€‹February 3,â€‹October 28,â€‹January 28,Â Â Â Â (in thousands of dollars)Â Â Â 2024Â Â Â 2024Â Â Â 2023Â Â Â 2023â€‹Contract liabilitiesâ€‹$ 67,189â€‹$ 85,227â€‹$ 71,675â€‹$ 83,909â€‹â€‹11 Table of ContentsDuring the nineÂ months ended November 2, 2024 and October 28, 2023, the Company recorded $47.1 million and $44.4 million, respectively, in revenue that was previously included in the retail operations contract liability balances of $85.2 million and $83.9 million at February 3, 2024 and January 28, 2023, respectively.Construction contracts give rise to accounts receivable, contract assets and contract liabilities. We record accounts receivable based on amounts expected to be collected from customers. We also record costs and estimated earnings in excess of billings on uncompleted contracts (contract assets) and billings in excess of costs and estimated earnings on uncompleted contracts (contract liabilities) in other current assets and trade accounts payable and accrued expenses, respectively, in the condensed consolidated balance sheets. The amounts included in the condensed consolidated balance sheets are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ConstructionÂ Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹November 2,â€‹February 3,â€‹October 28,â€‹January 28,Â Â Â Â (in thousands of dollars)â€‹2024â€‹2024â€‹2023â€‹2023â€‹Accounts receivableâ€‹$ 54,992â€‹$ 47,240â€‹$ 47,089â€‹$ 44,286â€‹Costs and estimated earnings in excess of billings on uncompleted contractsâ€‹Â 2,186â€‹Â 1,695â€‹Â 2,069â€‹Â 798â€‹Billings in excess of costs and estimated earnings on uncompleted contractsâ€‹Â 12,436â€‹Â 6,307â€‹Â 9,120â€‹Â 10,909â€‹â€‹During the nineÂ months ended November 2, 2024 and October 28, 2023, the Company recorded $5.7 million and $10.4 million, respectively, in revenue that was previously included in billings in excess of costs and estimated earnings on uncompleted contracts of $6.3 million and $10.9 million at FebruaryÂ 3, 2024 and JanuaryÂ 28, 2023, respectively.The remaining performance obligations related to executed construction contracts totaled $248.8 million, $163.7 million and $220.9 million at November 2,

2024, FebruaryÂ 3, 2024 and October 28, 2023, respectively.â€‹NoteÂ 4. Earnings Per ShareThe following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Endedâ€‹Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Net incomeâ€‹$ 124,596â€‹$ 155,339â€‹$ 379,117â€‹$ 488,345â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average shares of common stock outstandingâ€‹Â 16,111â€‹Â 16,377â€‹Â 16,191â€‹Â 16,620â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic and diluted earnings per shareâ€‹$ 7.73â€‹$ 9.49â€‹$ 23.42â€‹$ 29.38â€‹The Company maintains a capital structure in which common stock is the only equity security issued and outstanding, and there were no shares of preferred stock, stock options, other dilutive securities or potentially dilutive securities issued or outstanding during the three and nine months ended November 2, 2024 and October 28, 2023.â€‹NoteÂ 5. Commitments and ContingenciesVarious legal proceedings, in the form of lawsuits and claims, which occur in the normal course of business, are pending against the Company and its subsidiaries. In the opinion of management, disposition of these matters, individually or in the aggregate, is not expected to materially affect the Companyâ€™s financial position, cash flows or results of operations.At November 2, 2024, letters of credit totaling $25.3 million were issued under the Companyâ€™s revolving credit facility. See NoteÂ 7, Revolving Credit Agreement, for additional information.12 Table of ContentsNoteÂ 6. Benefit PlansThe Company has an unfunded, nonqualified defined benefit plan (â€œPension Planâ€) for its officers. The Pension Plan is noncontributory and provides benefits based onÂ years of service and compensation during employment. Pension expense is determined using an actuarial cost method to estimate the total benefits ultimately payable to officers and allocates this cost to service periods. The actuarial assumptions used to calculate pension costs are reviewed annually. The Company contributed $1.8 million and $5.5 million to the Pension Plan during the three and nine months ended November 2, 2024, respectively, and expects to make additional contributions to the Pension Plan of approximately $2.5 million during the remainder of fiscal 2024.The components of net periodic benefit costs are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Endedâ€‹Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,(in thousands of dollars)â€‹2024â€‹2023â€‹2024â€‹2023Components of net periodic benefit costs:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Service costâ€‹$ 1,589â€‹$ 1,262â€‹$ 4,766â€‹$ 3,785Interest costâ€‹Â 3,975â€‹Â 3,237â€‹Â 11,926â€‹Â 9,711Net actuarial lossâ€‹Â 2,183â€‹Â 1,461â€‹Â 6,548â€‹Â 4,383Net periodic benefit costsâ€‹$ 7,747â€‹$ 5,960â€‹$ 23,240â€‹$ 17,879â€‹The service cost component of net periodic benefit costs is included in selling, general and administrative expenses, and the interest costs and net actuarial loss components are included in other expense in the condensed consolidated statements of income.â€‹NoteÂ 7. Revolving Credit AgreementThe Company maintains a credit facility (â€œcredit agreementâ€) for general corporate purposes including, among other uses, working capital financing, the issuance of letters of credit, capital expenditures and, subject to certain restrictions, the repayment of existing indebtedness and share repurchases. The credit agreement, which is secured by certain deposit accounts of the Company and certain inventory of certain subsidiaries, provides a borrowing capacity of $800 million, subject to certain limitations as outlined in the credit agreement, with a $200 million expansion option.Effective July 1, 2023, the Company amended the credit agreement (the "2023 amendment") to reflect the changes necessary for the phaseout of LIBOR. Pursuant to the 2023 amendment, the Company pays a variable rate of interest on borrowings under the credit agreement and a commitment fee to the participating banks. The rate of interest on borrowings is Adjusted Daily Simple SOFR, as defined in the 2023 amendment, plus 1.75% if average quarterly availability is less than 50% of the total commitment, as defined in the 2023 amendment ("total commitment"), and the rate of interest on borrowings is Adjusted Daily Simple SOFR, as defined in the 2023 amendment, plus 1.50% if average quarterly availability is greater than or equal to 50% of the total commitment. The commitment fee for unused borrowings is 0.30% per annum if average borrowings are less than 35% of the total commitment and 0.25% if average borrowings are greater than or equal to 35% of the total commitment. As long as availability exceeds $80 million and certain events of default have not occurred and are not continuing, there are no financial covenant requirements under the credit agreement. The credit agreement, as amended by the 2023 amendment, matures on April 28, 2026.At November 2, 2024, no borrowings were outstanding, and letters of credit totaling $25.3 million were issued under the credit agreement leaving unutilized availability under the facility of $774.7 million.NoteÂ 8. Stock Repurchase ProgramsIn February 2022, the Companyâ€™s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock (â€œFebruary 2022 Stock Planâ€). In May 2023, the Companyâ€™s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock (â€œMay 2023 Stock Planâ€). The May 2023 Stock Plan permits the Company 13 Table of Contentsto repurchase its Class A Common Stock in the open market, pursuant to preset trading plans meeting the requirements of Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, or through privately negotiated transactions. The May 2023 Stock Plan has no expiration date.The following is a summary of share repurchase activity for the periods indicated (in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Cost of shares repurchasedâ€‹$ 106,991â€‹$ 47,990â€‹$ 106,991â€‹$ 265,244Number of shares repurchasedâ€‹Â 294â€‹Â 151â€‹Â 294â€‹Â 866Average price per shareâ€‹$ 364.43â€‹$ 318.01â€‹$ 364.43â€‹$ 306.41â€‹All repurchases of the Companyâ€™s Class A Common Stock above were made at the market price at the trade date, and all amounts paid to reacquire these shares were allocated to treasury stock. As of November 2, 2024, the Company had completed the authorized purchases under the February 2022 Stock Plan, and $287.0 million of authorization remained under the MayÂ 2023 Stock Plan.â€‹NoteÂ 9. Income TaxesDuring the three and nine months ended November 2, 2024 and October 28, 2023, income tax expense differed from what would be computed using the statutory federal income tax rate primarily due to the effects of state and local income taxes.NoteÂ 10. Gain on Disposal of Assets During the three months ended October 28, 2023, the Company recorded proceeds of $4.1 million primarily from the sale of a store property, resulting in a gain of $4.1 million that was recorded in gain on disposal of assets. During the nine months ended October 28, 2023, the Company recorded proceeds of $6.3 million primarily from the sale of two store properties, resulting in a gain of $6.0 million that was recorded in gain on disposal of assets.â€‹NoteÂ 11. Fair Value DisclosuresThe estimated fair values of financial instruments presented herein have been determined by the Company using available market information and appropriate valuation methodologies. However, considerable judgment is required in interpreting market data to develop estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of amounts the Company could realize in a current market exchange.The fair value of the Companyâ€™s long-term debt and subordinated debentures are based on market prices and are categorized as Level 1 in the fair value hierarchy.The fair value of the Companyâ€™s cash and cash equivalents and trade accounts receivable approximates their carrying values at November 2, 2024 due to the short-term maturities of these instruments. The Companyâ€™s short-term investments are recorded at amortized cost, which is consistent with the Companyâ€™s held-to-maturity classification. The fair value of the Companyâ€™s long-term debt at November 2, 2024 was approximately $337 million. The carrying value of the Companyâ€™s long-term debt at November 2, 2024 was approximately $322 million. The fair value of the Companyâ€™s subordinated debentures at November 2, 2024 was approximately $206 million. The carrying value of the Companyâ€™s subordinated debentures at November 2, 2024 was $200 million.â€‹NoteÂ 12. Subsequent EventOn November 21, 2024, the Company announced that its Board of Directors declared a special dividend of $25.00 per share. The dividend is payable on the Class A Common Stock and Class B Common Stock of the Company on 14 Table of ContentsJanuary 6, 2025 to stockholders of record as of December 13, 2024. The Company expects to recognize federal and state income tax benefits due to a deduction related to that portion of the special dividend to be paid to the Dillardâ€™s, Inc. Investment and Employee Stock Ownership Plan.â€‹15 Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following discussion should be read in conjunction with the condensed consolidated financial statements and the footnotes thereto included elsewhere in this report, as well as the financial and other information included in our Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024.EXECUTIVE OVERVIEWWhile retail sales declined during our third quarter compared to the prior year third quarter, the Company focused on gross margin performance. The Company also focused on expense control during the quarter following its reports of increased selling, general and administrative (â€œSG&Aâ€) expenses during the first half of the year. Compared to the prior year third quarter, total retail sales (which exclude construction sales) declined 4% while retail gross margin was 44.5% of sales compared to 45.3%. Inventory increased 3% at November 2, 2024 compared to October 28, 2023. SG&A expenses for the three months ended November 2, 2024 declined $2.9 million to $418.9 million (29.4% of sales) from $421.8 million (28.6% of sales) for the prior year third quarter. For the three months ended November 2, 2024, the Company reported net income of $124.6 million ($7.73 per share) compared to net income of $155.3 million ($9.49 per share) for the three months ended October 28, 2023.Net cash provided by operating activities was $349.4 million for the nine months ended November 2, 2024 compared to $447.1 million for the prior year nine-month period. As of November 2, 2024, the Company had working capital of $1,705.6 million (including cash and cash equivalents of $980.4 million and short-term investments of $128.9 million) and $521.5 million of total debt outstanding, including $321.5 million of long-term debt and $200.0 million of subordinated debentures. The Company operated 273 Dillardâ€™s stores, including 28 clearance centers, and an internet store as of November 2, 2024.Key Performance IndicatorsWe use a number of key indicators of financial condition and operating performance to evaluate our business, including the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Endedâ€‹â€‹â€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â â€‹â€‹â€‹2024â€‹2023â€‹Â Â Â Â Net sales (in millions)â€‹$ 1,427.0â€‹$ 1,476.4â€‹â€‹Retail stores sales trendâ€‹Â (4)%Â Â Â (6)%Â Â â€‹Comparable retail stores sales trendâ€‹Â (4)%Â Â Â (6)%Â Â â€‹Gross margin (in millions)â€‹$ 607.7â€‹$ 641.8â€‹â€‹Gross margin as a percentage of net salesâ€‹Â 42.6%Â Â Â 43.5%Â Â â€‹Retail gross margin as a percentage of retail net salesâ€‹Â 44.5%Â Â Â 45.3%Â Â â€‹Selling, general and administrative expenses as a percentage of net salesâ€‹Â 29.4%Â Â Â 28.6%Â Â â€‹Cash flow provided by operations (in millions)*â€‹$ 349.4â€‹$ 447.1â€‹â€‹Total retail store count at end of periodâ€‹Â 273â€‹Â 273â€‹â€‹Retail sales per square footâ€‹$ 30â€‹$ 31â€‹â€‹Retail store inventory trendâ€‹Â 3%Â Â Â (1)%Â Â â€‹Annualized retail merchandise inventory turnoverâ€‹Â 2.1â€‹Â 2.2â€‹â€‹* Cash flow from operations data is for the nine months ended November 2, 2024 and October 28, 2023.16 Table of ContentsGeneralNet sales. Net sales includes merchandise sales of comparable and non-comparable stores and revenue recognized on contracts of CDI Contractors, LLC (â€œCDI�â€), the Companyâ€™s general contracting construction company. Comparable store sales includes sales for those stores which were in operation for a full period in both the most recently completed quarter and the corresponding quarter for the prior fiscalÂ year, including our internet store. Comparable store sales excludes changes in the allowance for sales returns. Non-comparable store sales includes:Â sales in the current fiscalÂ year from stores opened during the previous fiscalÂ year before they are considered comparable stores; sales from new stores opened during the current fiscalÂ year; sales in the previous fiscalÂ year for stores closed during the current or previous fiscalÂ year that are no longer considered comparable stores; sales in clearance centers; and changes in the allowance for sales returns.Sales occur as a result of interaction with customers across multiple points of contact, creating an interdependence between in-store and online sales. Online orders are fulfilled from both fulfillment centers and retail stores. Additionally, online customers have the ability to buy online and pick up in-store. Retail in-store customers have the ability to purchase items that may be ordered and fulfilled from either a fulfillment center or another retail store location. Online customers may return orders via mail, or customers may return orders placed online to retail store locations. Customers who earn reward points under the private label credit card program may earn and redeem rewards through in-store or online purchases.Service charges and other income. Service charges and other income includes income generated through the Companyâ€™s private label credit card portfolio alliances.Â These alliances include the former marketing and servicing alliance with Wells Fargo Bank, N.A. (â€œWells Fargo Allianceâ€), which terminated in September 2024, and the Companyâ€™s new long-term marketing and servicing alliance with Citibank, N.A (â€œCitibank Allianceâ€), which replaced the Wells Fargo Alliance upon its termination.Â Other income includes rental income, shipping and handling fees and gift card breakage.Cost of sales. Cost of sales includes the cost of merchandise sold (net of purchase discounts, non-specific margin maintenance allowances and merchandise margin maintenance allowances), bankcard fees, freight to the distribution centers, employee and promotional discounts, shipping to customers and direct payroll for salon personnel. Cost of sales also includes CDI contract costs, which comprise all direct material and labor costs, subcontract costs and those indirect costs related to contract performance, such as indirect labor, employee benefits and insurance program costs.Selling, general and administrative expenses. Selling, general and administrative expenses include buying, occupancy, selling, distribution, warehousing, store and corporate expenses (including payroll and employee benefits), insurance, employment taxes, advertising, management information systems, legal and other corporate level expenses. Buying expenses consist of payroll, employee benefits and travel for design, buying and merchandising personnel.Depreciation and amortization. Depreciation and amortization expenses include depreciation and amortization on property and equipment.Rentals. Rentals includes expenses for store leases, including contingent rent, data processing and other equipment rentals and office space leases.Interest and debt (income) expense, net. Interest and debt (income) expense includes interest, net of interest income from demand deposits and short-term investments and capitalized interest, relating to the Companyâ€™s unsecured notes, subordinated debentures and commitment fees and borrowings, if any, under the Companyâ€™s credit agreement. Interest and debt expense also includes the amortization of financing costs and interest on finance lease obligations, if any.Other expense. Other expense includes the interest cost and net actuarial loss components of net periodic benefit costs related to the Companyâ€™s unfunded, nonqualified defined benefit plan and charges related to the write off of certain deferred financing fees in connection with the amendment and extension of the Company's secured revolving credit facility, if any.17 Table of ContentsGain on disposal of assets. Gain on disposal of assets includes the net gain or loss on the sale or disposal of property and equipment, as well as gains from insurance proceeds in excess of the cost basis of insured assets, if any.SeasonalityOur business, like many other retailers, is subject to seasonal influences, with a significant portion of sales and income typically realized during the last quarter of our fiscalÂ year due to the holiday season. Because of the seasonality of our business, results from any quarter are not necessarily indicative of the results that may be achieved for a full fiscalÂ year.RESULTS OF OPERATIONSThe following table sets forth the results of operations as aÂ percentage of net sales for the periods indicated (percentages may not foot due to rounding):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Endedâ€‹Nine Months EndedÂ â€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,Â â€‹â€‹2024â€‹2023â€‹2024â€‹2023Â Net salesÂ 100.0 %Â Â 100.0 %Â Â 100.0 %Â Â 100.0 %Service charges and other incomeÂ 1.7 Â 1.9 Â 1.6 Â 1.9 â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â 101.7 Â 101.9 Â 101.6 Â 101.9 â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cost of salesÂ 57.4 Â 56.5 Â 58.4 Â 58.0 â€‹Selling, general and administrative expensesÂ 29.4 Â 28.6 Â 28.6 Â 26.8 â€‹Depreciation and amortizationÂ 3.1 Â 3.0 Â 3.1 Â 2.9 â€‹RentalsÂ 0.3 Â 0.3 Â 0.3 Â 0.3 â€‹Interest and debt (income) expense, netÂ (0.3)Â (0.1)Â (0.3)Â 0.0 â€‹Other expenseÂ 0.4 Â 0.3 Â 0.4 Â 0.3 â€‹Gain on disposal of assetsÂ 0.0 Â (0.3)Â 0.0 Â (0.1)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Income before income taxesâ€‹11.4 â€‹13.5 â€‹11.1 â€‹13.7 â€‹Income taxesÂ 2.7 Â 3.0 Â 2.6 Â 3.1 â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net incomeÂ 8.7 %Â Â 10.5 %Â Â 8.5 %Â Â 10.6 %â€‹Net Salesâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â â€‹â€‹â€‹â€‹November 2,â€‹October 28,â€‹â€‹â€‹(in thousands of dollars)â€‹2024â€‹2023â€‹$ ChangeNet sales:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Retail operations segmentâ€‹$ 1,356,240â€‹$ 1,409,487â€‹$ (53,247)Construction segmentâ€‹Â 70,769â€‹Â 66,875â€‹Â 3,894Total net salesâ€‹$ 1,427,009â€‹$ 1,476,362â€‹$ (49,353)â€‹â€‹18 Table of ContentsThe percent change by segment and product category in the Companyâ€™s sales for the three months ended November 2, 2024 compared to the three months ended October 28, 2023 as well as the sales percentage by segment and product category to total net sales for the three months ended November 2, 2024 are as follows:Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â %Â ChangeÂ Â Â Â %Â ofÂ â€‹â€‹2024 - 2023â€‹NetÂ SalesÂ Retail operations segmentÂ Â Â Â Â Â â€‹CosmeticsÂ 1.6%Â Â 15%Ladiesâ€™ apparelÂ (4.2)Â 21â€‹Ladiesâ€™ accessories and lingerieÂ (2.0)Â 13â€‹Juniorsâ€™ and childrenâ€™s apparelÂ (7.8)Â 9â€‹Menâ€™s apparel and accessoriesÂ (6.4)Â 19â€‹ShoesÂ (4.4)Â 15â€‹Home and furnitureÂ (1.1)Â 3â€‹â€‹Â â€‹â€‹ 95â€‹Construction segmentÂ 5.8Â 5â€‹Totalâ€‹â€‹Â 100%â€‹Net sales from the retail operations segment decreased $53.2 million, or approximately 4%, and sales in comparable stores decreased approximately 4% during the three months ended November 2, 2024 compared to the three months ended October 28, 2023. Sales in juniorsâ€™ and childrenâ€™s apparel and menâ€™s apparel and accessories decreased significantly, while sales in shoes, ladiesâ€™ apparel and ladiesâ€™ accessories and lingerie decreased moderately. Sales in home and furniture decreased slightly. Sales in cosmetics increased moderately. â€‹The number of sales transactions decreased 7% for the three months ended November 2, 2024 compared to the three months ended October 28, 2023, while the average dollars per sales transaction increased 3%.We recorded a return asset of $10.5 million and $11.5 million and an allowance for sales returns of $20.2 million and $22.6 million as of November 2, 2024 and October 28, 2023, respectively.â€‹During the threeÂ months ended November 2, 2024, net sales from the construction segment increased $3.9 million, or approximately 6%, compared to the threeÂ months ended October 28, 2023 due to an increase in construction activity. The remaining performance obligations related to executed construction contracts totaled $248.8 million as of November 2, 2024, increasing approximately 52% from FebruaryÂ 3, 2024 and increasing approximately 13% from October 28, 2023, respectively. We expect these remaining performance obligations to be satisfied over the next nine to

eighteenÂ months.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine Months EndedÂ Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹November 2,â€‹October 28,â€‹â€‹â€‹â€‹(in thousands of dollars)â€‹2024â€‹2023â€‹$ ChangeÂ Â Â Â Net sales:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Retail operations segmentâ€‹$ 4,275,314â€‹$ 4,422,952â€‹$ (147,638)â€‹Construction segmentâ€‹Â 190,684â€‹Â 204,735â€‹Â (14,051)â€‹Total net salesâ€‹$ 4,465,998â€‹$ 4,627,687â€‹$ (161,689)â€‹â€‹19 Table of ContentsThe percent change by segment and product category in the Companyâ€™s sales for the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023 as well as the sales percentage by segment and product category to total net sales for the nine months ended November 2, 2024 are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â %Â ChangeÂ Â Â Â %Â ofÂ Â Â Â Â â€‹â€‹2024 - 2023â€‹NetÂ SalesÂ Â Â Â Â Retail operations segmentÂ Â Â Â Â Â â€‹Â CosmeticsÂ 3.0%Â Â 15%Â Ladiesâ€™ apparelÂ (3.7)Â 22â€‹Â Ladiesâ€™ accessories and lingerieÂ (2.1)Â 13â€‹Â Juniorsâ€™ and childrenâ€™s apparelÂ (5.3)Â 9â€‹Â Menâ€™s apparel and accessoriesÂ (6.8)Â 19â€‹Â ShoesÂ (4.9)Â 15â€‹Â Home and furnitureÂ (0.2)Â 3â€‹Â â€‹â€‹Â 96â€‹â€‹Construction segmentÂ (6.9)Â 4â€‹Â Totalâ€‹â€‹Â 100%Â Â â€‹â€‹Net sales from the retail operations segment decreased $147.6 million, or approximately 3%, and sales in comparable stores decreased approximately 4% during the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023. Sales in menâ€™s apparel and accessories, juniorsâ€™ and childrenâ€™s apparel and shoes decreased significantly, while sales in ladiesâ€™ apparel and ladiesâ€™ accessories and lingerie decreased moderately. Sales in home and furniture remained essentially flat. Sales in cosmetics increased moderately.The number of sales transactions decreased 7% for the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023, while the average dollars per sales transaction increased 3%.During the nine months ended November 2, 2024, net sales from the construction segment decreased $14.1 million, or approximately 7%, compared to the nine months ended October 28, 2023 due to a decrease in construction activity.Service Charges and Other Incomeâ€‹Threeâ€‹Nineâ€‹Â Â Â Â Three Months EndedÂ Â Â Â Nine Months EndedÂ Â Â Â MonthsÂ Â Â Â Â Monthsâ€‹â€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,â€‹$ Changeâ€‹$ Change(in thousands of dollars)â€‹2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹2024 - 2023â€‹2024 - 2023Service charges and other income:â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Retail operations segmentâ€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹Income from the Citibank Alliance and former Wells Fargo Allianceâ€‹$ 13,285â€‹$ 16,784â€‹$ 37,642â€‹$ 50,908â€‹$ (3,499)â€‹$ (13,266)Shipping and handling incomeâ€‹Â 7,723â€‹Â 8,431â€‹Â 25,356â€‹Â 27,782â€‹Â (708)â€‹Â (2,426)Otherâ€‹Â 3,115â€‹Â 2,594â€‹Â 9,465â€‹Â 8,992â€‹Â 521â€‹Â 473â€‹â€‹Â 24,123â€‹Â 27,809â€‹Â 72,463â€‹Â 87,682â€‹Â (3,686)â€‹Â (15,219)Construction segmentâ€‹Â 28â€‹Â 63â€‹Â 154â€‹Â 190â€‹Â (35)â€‹Â (36)Total service charges and other incomeâ€‹$ 24,151â€‹$ 27,872â€‹$ 72,617â€‹$ 87,872â€‹$ (3,721)â€‹$ (15,255)â€‹Service charges and other income is composed primarily of income from the Citibank Alliance and former Wells Fargo Alliance.Â Income from the alliances decreased $3.5 million for the three months ended November 2, 2024 compared to the three months ended October 28, 2023, primarily from increases in credit losses and decreases in finance charge income.Â Income from the alliances decreased $13.3 million for the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023, primarily from increases in credit losses and decreases in finance charge income and late fees.â€‹20 Table of ContentsWhile future cash flows under the Citibank Alliance are difficult to predict, the Company expects income from this new alliance to initially be less than historical earnings from the Wells Fargo Alliance. The extent to which future cash flows will vary over the term of the new program from historical cash flows cannot be reasonably estimated at this time.â€‹Gross Marginâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â November 2,Â Â Â Â October 28,Â Â Â Â â€‹â€‹Â Â Â Â â€‹Â (in thousands of dollars)â€‹2024â€‹2023â€‹$ Changeâ€‹%Â Changeâ€‹Gross margin:â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â Â Three months endedÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹Retail operations segmentâ€‹$ 603,480â€‹$ 638,612â€‹$ (35,132)Â (5.5)%Construction segmentâ€‹Â 4,216â€‹Â 3,213â€‹Â 1,003Â 31.2â€‹Total gross marginâ€‹$ 607,696â€‹$ 641,825â€‹$ (34,129)Â (5.3)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months endedâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹â€‹Retail operations segmentâ€‹$ 1,849,863â€‹$ 1,934,624â€‹$ (84,761)Â (4.4)%Construction segmentâ€‹Â 8,666â€‹Â 8,430â€‹Â 236Â 2.8â€‹Total gross marginâ€‹$ 1,858,529â€‹$ 1,943,054â€‹$ (84,525)Â (4.4)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â Nine Months EndedÂ â€‹â€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,Â â€‹â€‹2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹Gross margin as a percentage of segment net sales:â€‹Â Â â€‹â€‹Â Â â€‹Â Â Â Â Retail operations segmentÂ 44.5%Â Â 45.3%Â Â 43.3%Â Â 43.7%Construction segmentÂ 6.0Â 4.8Â 4.5Â 4.1â€‹Total gross margin as a percentage of net salesÂ 42.6Â 43.5Â 41.6Â 42.0â€‹â€‹Gross margin, as aÂ percentage of sales, decreased to 42.6% from 43.5% during the threeÂ months ended November 2, 2024 compared to the threeÂ months ended October 28, 2023, respectively.Gross margin from retail operations, as aÂ percentage of sales, decreased to 44.5% from 45.3% during the threeÂ months ended November 2, 2024 compared to the threeÂ months ended October 28, 2023, respectively, primarily as a result of increased markdowns. Gross margin decreased moderately in home and furniture and ladiesâ€™ apparel, while gross margin decreased slightly in juniorsâ€™ and childrenâ€™s apparel and shoes. Gross margin remained essentially flat in cosmetics and menâ€™s apparel and accessories. Gross margin increased slightly in ladiesâ€™ accessories and lingerie. Gross margin, as a percentage of sales, decreased to 41.6% from 42.0% during the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023, respectively. Gross margin from retail operations, as aÂ percentage of sales, decreased to 43.3% from 43.7% during the nineÂ months ended November 2, 2024 compared to the nine months ended October 28, 2023, respectively. Gross margin decreased moderately in home and furniture, while gross margin decreased slightly in ladiesâ€™ apparel and shoes. Gross margin remained essentially flat in all other product categories.Total inventory increased 3% at November 2, 2024 compared to October 28, 2023. A 1% change in the dollar amount of markdowns would have impacted net income by approximately $1 million and $4 million for the three and nine months ended November 2, 2024, respectively. Inflation, trade restrictions, including tariffs, and higher interest rates are a concern for management. The extent to which our business will be affected by these factors depends on our customersâ€™ continuing ability and willingness to accept higher costs.21 Table of ContentsSelling, General and Administrative Expenses (â€œSG&Aâ€)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â November 2,Â Â Â Â October 28,Â Â Â Â â€‹â€‹Â Â Â Â â€‹Â Â Â Â Â (in thousands of dollars)â€‹2024â€‹2023â€‹$ Changeâ€‹%Â Changeâ€‹Â Â Â Â SG&A:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹Three months endedÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹Â Retail operations segmentâ€‹$ 416,652â€‹$ 419,470â€‹$ (2,818)Â (0.7)%â€‹Construction segmentâ€‹Â 2,247â€‹Â 2,355â€‹Â (108)Â (4.6)â€‹â€‹Total SG&Aâ€‹$ 418,899â€‹$ 421,825â€‹$ (2,926)Â (0.7)%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months endedâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹â€‹Retail operations segmentâ€‹$ 1,271,508â€‹$ 1,234,283â€‹$ 37,225Â 3.0%â€‹Construction segmentâ€‹Â 7,724â€‹Â 6,460â€‹Â 1,264Â 19.6â€‹â€‹Total SG&Aâ€‹$ 1,279,232â€‹$ 1,240,743â€‹$ 38,489Â 3.1%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â Nine Months EndedÂ â€‹â€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,Â â€‹â€‹2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023â€‹SG&A as a percentage of segment net sales:â€‹â€‹â€‹â€‹â€‹â€‹Â Retail operations segmentÂ 30.7%Â Â 29.8%Â Â 29.7%Â Â 27.9%Construction segmentÂ 3.2Â 3.5Â 4.1Â 3.2â€‹Total SG&A as a percentage of net salesÂ 29.4Â 28.6Â 28.6Â 26.8â€‹â€‹SG&A increased to 29.4% of sales during the threeÂ months ended November 2, 2024 from 28.6% of sales during the threeÂ months ended October 28, 2023, while decreasing $2.9 million. SG&A from retail operations increased to 30.7% of sales for the threeÂ months ended November 2, 2024 from 29.8% of sales for the three months ended October 28, 2023, while decreasing $2.8 million.SG&A increased to 28.6% of sales during the nineÂ months ended November 2, 2024 from 26.8% of sales during the nineÂ months ended October 28, 2023, an increase of $38.5 million. SG&A from retail operations increased to 29.7% of sales for the nineÂ months ended November 2, 2024 from 27.9% of sales for the nine months ended October 28, 2023, an increase of $37.2 million.During the three months ended November 2, 2024 compared to the three months ended October 28, 2023, payroll and payroll-related expenses were $298.5 million and $296.7 million, increasing $1.8 million.Â During those periods, payroll expense decreased $0.1 million while payroll-related expenses increased $1.9 million, primarily from increased insurance benefit expense.During the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023, payroll and payroll-related expenses were $905.0 million and $869.9 million, increasing $35.1 million.The Company plans to continue its focus of aligning expenses with sales performance.22 Table of ContentsInterest and Debt (Income) Expense, Netâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â November 2,Â Â Â Â October 28,Â Â Â Â â€‹â€‹Â Â Â Â â€‹Â Â Â Â Â (in thousands of dollars)â€‹2024â€‹2023â€‹$ Changeâ€‹%Â Changeâ€‹Â Â Â Â Interest and debt (income) expense, net:â€‹Â Â â€‹â€‹Â Â â€‹â€‹Â Â â€‹â€‹Three months endedÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹Â Retail operations segmentâ€‹$ (4,267)â€‹$ (1,581)â€‹$ (2,686)Â 169.9%â€‹Construction segmentâ€‹Â (211)â€‹Â (209)â€‹Â (2)Â 1.0â€‹â€‹Total interest and debt (income) expense, netâ€‹$ (4,478)â€‹$ (1,790)â€‹$ (2,688)Â 150.2%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months endedâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹â€‹Retail operations segmentâ€‹$ (11,273)â€‹$ (1,078)â€‹$ (10,195)Â 945.7%â€‹Construction segmentâ€‹Â (671)â€‹Â (457)â€‹Â (214)Â 46.8â€‹â€‹Total interest and debt (income) expense, netâ€‹$ (11,944)â€‹$ (1,535)â€‹$ (10,409)Â 678.1%â€‹Net interest and debt (income) expense improved $2.7 million and $10.4 million during the three and nine months ended November 2, 2024 compared to the three and nine months ended October 28, 2023, respectively, primarily due to an increase in interest income. Interest income was $14.1 million and $11.7 million for the three months ended November 2, 2024 and October 28, 2023, respectively, and interest income was $41.4 million and $31.7 million for the nine months ended November 2, 2024 and October 28, 2023, respectively.Other Expenseâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â November 2,Â Â Â Â October 28,Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Â (in thousands of dollars)â€‹2024â€‹2023â€‹$ Changeâ€‹%Â Changeâ€‹Â Â Â Â Other expense:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹Three months endedÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹Â Retail operations segmentâ€‹$ 6,158â€‹$ 4,697â€‹$ 1,461Â 31.1%â€‹Construction segmentâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹â€‹Total other expenseâ€‹$ 6,158â€‹$ 4,697â€‹$ 1,461Â 31.1%â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months endedâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â â€‹â€‹Retail operations segmentâ€‹$ 18,474â€‹$ 14,093â€‹$ 4,381Â 31.1%â€‹Construction segmentâ€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹â€‹Total other expenseâ€‹$ 18,474â€‹$ 14,093â€‹$ 4,381Â 31.1%â€‹â€‹Other expense increased $1.5 million and $4.4 million during the three and nine months ended November 2, 2024 compared to the three and nine months ended October 28, 2023 due to an increase in the interest cost and the amortization of the net actuarial loss related to the Companyâ€™s Pension Plan.23 Table of ContentsGain on Disposal of Assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â November 2,Â Â Â Â October 28,Â Â Â Â â€‹â€‹Â Â Â Â (in thousands of dollars)â€‹2024â€‹2023â€‹â€‹$ Changeâ€‹Gain on disposal of assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â â€‹â€‹Three months endedÂ â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Â Â Retail operations segmentâ€‹$ (167)â€‹$ (4,053)â€‹$ 3,886â€‹Construction segmentâ€‹Â (4)â€‹Â â€”â€‹Â (4)â€‹Total gain on disposal of assetsâ€‹$ (171)â€‹$ (4,053)â€‹$ 3,882â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months endedâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Retail operations segmentâ€‹$ (422)â€‹$ (5,993)â€‹$ 5,571â€‹Construction segmentâ€‹Â (29)â€‹Â (13)â€‹Â (16)â€‹Total gain on disposal of assetsâ€‹$ (451)â€‹$ (6,006)â€‹$ 5,555â€‹â€‹During the three months ended October 28, 2023, the Company recorded proceeds of $4.1 million primarily from the sale of a store property, resulting in a gain of $4.1 million that was recorded in gain on disposal of assets. During the nine months ended October 28, 2023, the Company recorded proceeds of $6.3 million primarily from the sale of two store properties, resulting in a gain of $6.0 million that was recorded in gain on disposal of assets.Income TaxesThe Companyâ€™s estimated federal and state effective income tax rate was approximately 23.3% and 22.1% for the three months ended November 2, 2024 and October 28, 2023, respectively. The Companyâ€™s estimated federal and state effective income tax rate was approximately 23.3% and 23.0% for the nine months ended November 2, 2024 and October 28, 2023, respectively. During the three and nine months ended November 2, 2024 and October 28, 2023, income tax expense differed from what would be computed using the statutory federal income tax rate primarily due to the effects of state and local income taxes.The Company expects the fiscal 2024 federal and state effective income tax rate to approximate 19%. This rate includes expected federal and state income tax benefits due to a deduction related to that portion of the special dividend of $25.00 per share to be paid to the Dillardâ€™s, Inc. Investment and Employee Stock Ownership Plan. This rate may change if results of operations for fiscal 2024 differ from managementâ€™s current expectations. Changes in the Companyâ€™s assumptions and judgments can materially affect amounts recognized in the condensed consolidated financial statements.FINANCIAL CONDITIONA summary of net cash flows for the nine months ended November 2, 2024 and October 28, 2023 follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine Months EndedÂ Â Â Â â€‹Â Â Â Â â€‹â€‹November 2,â€‹October 28,â€‹â€‹â€‹â€‹(in thousands of dollars)â€‹2024Â Â Â Â 2023â€‹$ Changeâ€‹Operating activitiesâ€‹$ 349,434â€‹$ 447,107â€‹$ (97,673)â€‹Investing activitiesÂ â€‹ (60,162)Â â€‹ 7,916Â â€‹ (68,078)Â Financing activitiesÂ â€‹ (117,167)Â â€‹ (273,353)Â â€‹ 156,186Â Total Increase in Cash and Cash Equivalents and Restricted Cashâ€‹$ 172,105â€‹$ 181,670â€‹$ (9,565)â€‹â€‹Net cash flows from operations decreased $97.7 million during the nine months ended November 2, 2024 compared to the nine months ended October 28, 2023. This decrease was primarily due to lower sales.In January 2024, the Company announced that it entered into a new agreement with Citibank, N.A. (â€œCitiâ€) to provide a credit card program for Dillardâ€™s customers under the Citibank Alliance, replacing the existing Wells Fargo Alliance. Wells Fargo owned and managed the Dillardâ€™s private label cards under the Wells Fargo Alliance, which 24 Table of Contentsterminated in September 2024. The Dillardâ€™s credit card program offered by Citi includes a new co-branded Mastercard as well as a private label credit card. The new co-branded Mastercard replaced the previous co-branded card. Additionally, Citi provides customer service functions and supports certain Dillardâ€™s marketing and loyalty program activities related to the new program. The new program launched on August 19, 2024 for new Dillardâ€™s credit applicants. Existing accounts transferred from Wells Fargo to Citi on September 16, 2024. The term of the new Citi agreement is 10 years with automatic extensions for successive two-year terms unless the agreement is terminated by a party in accordance with the terms and conditions of the agreement.The Company recognized income of $37.6 million and $50.9 million during the nine months ended November 2, 2024 and October 28, 2023, respectively, from the former Wells Fargo Alliance and the Citibank Alliance.Pursuant to the Citibank Alliance, we receive on-going cash compensation from Citi based upon the portfolioâ€™searnings. The compensation received from the portfolio is determined monthly and has no recourse provisions. The amount the Company receives is dependent on the level of sales on Citi accounts, the level of balances carried on Citiaccounts by Citi customers, payment rates on Citi accounts, finance charge rates and other fees on Citi accounts, the level of credit losses for the Citi accounts as well as Citiâ€™s ability to extend credit to our customers. We participate in the marketing of the private label cards, which includes the cost of customer reward programs. While future cash flows under the new program are difficult to predict, the Company expects cash flows from the new program to initially be less than historical cash flows from the Wells Fargo Alliance. The extent to which future cash flows will vary over the term of the new program from historical cash flows cannot be reasonably estimated at this time. Any material decrease could adversely affect our operating results and cash flows.Capital expenditures were $89.1 million and $104.7 million for the nine months ended November 2, 2024 and October 28, 2023, respectively. The capital expenditures were primarily related to equipment purchases, the continued construction of new stores and the remodeling of existing stores. During the nine months ended November 2, 2024, the Company opened a new location at The Empire Mall in Sioux Falls, South Dakota (140,000 square feet) marking its 30th state of operation. During the nine months ended October 28, 2023, the Company opened a 100,000 square foot expansion at Gateway Mall in Lincoln, Nebraska.During the nine months ended November 2, 2024, the Company closed its Eastwood Mall Clearance Center in Niles, Ohio (120,000 square feet). The Company has also announced the upcoming closure of its leased facility at Stones River Town Centre in Murfreesboro, Tennessee (145,000 square feet). The store is expected to close in January 2025. There were no material costs associated or expected with any of these store closures. We remain committed to closing under-performing stores where appropriate and may incur future closing costs related to such stores when they close.During the nine months ended October 28, 2023, the Company received cash proceeds of $6.3 million and recorded a related gain of $6.0 million, primarily from the sale of two store properties.During the nine months ended October 28, 2023, the Company received proceeds from insurance of $4.5 million primarily from life insurance proceeds related to two policies.During the nine months ended November 2, 2024 and October 28, 2023, the Company purchased certain treasury bills for $422.4 million and $148.1 million, respectively, that are classified as short-term investments. During the nine months ended November 2, 2024 and October 28, 2023, the Company received proceeds of $450.9 million and $250.0 million, respectively, related to maturities of these short-term investments.The Company had cash and cash equivalents of $980.4 million as of November 2, 2024. The Company maintains a credit facility (â€œcredit agreementâ€) for general corporate purposes including, among other uses, working capital financing, the issuance of letters of credit, capital expenditures and, subject to certain restrictions, the repayment of existing indebtedness and share repurchases. The credit agreement is secured by certain deposit accounts of the Company and certain inventory of certain subsidiaries and provides a borrowing capacity of $800 million, subject to certain limitations as outlined in the credit agreement, with a $200 million expansion option. See NoteÂ 7, Revolving Credit Agreement, in the â€œNotesÂ to Condensed Consolidated Financial Statements,â€ in PartÂ I, ItemÂ 1 hereof for additional 25 Table of Contentsinformation. At November 2, 2024, no borrowings were outstanding, and letters of credit totaling $25.3 million were issued under the credit agreement leaving unutilized availability of

$774.7 million.During the nine months ended November 2, 2024, the Company repurchased 0.3 million shares of Class A Common Stock at an average price of $364.43 per share for $107.0 million (including the accrual of $2.0 million of share repurchases that had not settled as of November 2, 2024) under the Companyâ€™s stock repurchase plan. During the nine months ended October 28, 2023, the Company repurchased 0.9 million shares of Class A Common Stock at an average price of $306.41 per share for $265.2 million (including the accrual of $2.0 million of share repurchases that had not settled as of October 28, 2023) under its stock repurchase plans. As of November 2, 2024, $287.0 million of authorization remained under the Companyâ€™s open stock repurchase plan. The ultimate disposition of the repurchased stock has not been determined. See NoteÂ 8, Stock Repurchase Programs, in the â€œNotesÂ to Condensed Consolidated Financial Statements,â€ in PartÂ I, ItemÂ 1 hereof for additional information.On August 16, 2022, the Inflation Reduction Act of 2022 ("the Act") was signed into law.Â Under the Act, the Companyâ€™s share repurchases after December 31, 2022 are subject to a 1% excise tax. During the nine months ended November 2, 2024 and October 28, 2023, the Company accrued $1.1 million and $2.6 million, respectively, of excise tax related to its share repurchase programs as an additional cost of treasury shares.On November 21, 2024, the Company announced that its Board of Directors declared a special dividend of $25.00 per share. The dividend is payable on the Class A Common Stock and Class B Common Stock of the Company on January 6, 2025 to stockholders of record as of December 13, 2024. The Company expects to fund the dividend from cash flows from operations.The Company expects to finance its operations during fiscal 2024 from cash on hand, cash flows generated from operations and, if necessary, utilization of the credit facility. Depending upon our actual and anticipated sources and uses of liquidity, the Company will from time to time consider other possible financing transactions, the proceeds of which could be used to fund working capital or for other corporate purposes.There have been no material changes in the information set forth under caption â€œCommercial Commitmentsâ€ in ItemÂ 7-Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024.OFF-BALANCE-SHEET ARRANGEMENTSThe Company has not created, and is not party to, any special-purpose entities or off-balance-sheet arrangements for the purpose of raising capital, incurring debt or operating the Companyâ€™s business. The Company does not have any off-balance-sheet arrangements or relationships that are reasonably likely to materially affect the Companyâ€™s financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or the availability of capital resources.CRITICAL ACCOUNTING POLICIES AND ESTIMATESThe preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions about future events that affect the amounts reported in the consolidated financial statements and accompanying notes. The Company evaluates its estimates and judgments on an ongoing basis and predicates those estimates and judgments on historical experience and on various other factors that are believed to be reasonable under the circumstances. Since future events and their effects cannot be determined with absolute certainty, actual results could differ from those estimates. For further information on our critical accounting policies and estimates, see â€œItem 7-Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and the notes to our audited financial statements included in our Annual Report on Form 10-K for the year ended February 3, 2024. As of November 2, 2024, there have been no material changes to these critical accounting policies and estimates.26 Table of ContentsNEW ACCOUNTING STANDARDSFor information with respect to new accounting pronouncements and the impact of these pronouncements on our condensed consolidated financial statements, see NoteÂ 2, Accounting Standards, in the â€œNotesÂ to Condensed Consolidated Financial Statements,â€ in PartÂ I, ItemÂ 1 hereof.FORWARD-LOOKING INFORMATIONThis report contains certain forward-looking statements. The following are or may constitute forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995:Â (a)Â statements including words such as â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œshould,â€ â€œbelieve,â€ â€œexpect,â€ â€œfuture,â€ â€œpotential,â€ â€œanticipate,â€ â€œintend,â€ â€œplan,â€ â€œestimate,â€ â€œcontinue,â€ or the negative or other variations thereof; (b)Â statements regarding matters that are not historical facts; and (c)Â statements about the Companyâ€™s future occurrences, plans and objectives, including statements regarding managementâ€™s expectations and forecasts for the 52-week period ended February 1, 2025 and beyond, statements regarding future income and cash flows from our new credit program with Citi, statements concerning the opening of new stores or the closing of existing stores, statements concerning capital expenditures, dividends and sources of liquidity, statements concerning share repurchases, statements concerning pension contributions, statements regarding the impacts of inflation, trade restrictions, including tariffs, and higher interest rates and statements concerning estimated taxes. The Company cautions that forward-looking statements contained in this report are based on estimates, projections, beliefs and assumptions of management and information available to management at the time of such statements and are not guarantees of future performance. The Company disclaims any obligation to update or revise any forward-looking statements based on the occurrence of future events, the receipt of new information or otherwise. Forward-looking statements of the Company involve risks and uncertainties and are subject to change based on various important factors. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements made by the Company and its management as a result of a number of risks, uncertainties and assumptions. Representative examples of those factors include (without limitation) general retail industry conditions and macro-economic conditions including inflation, higher interest rates, economic recession and changes in traffic at malls and shopping centers; economic and weather conditions for regions in which the Companyâ€™s stores are located and the effect of these factors on the buying patterns of the Companyâ€™s customers, including the effect of changes in prices and availability of oil and natural gas; the availability of and interest rates on consumer credit; the impact of competitive pressures in the department store industry and other retail channels including specialty, off-price, discount and Internet retailers; changes in the Companyâ€™s ability to meet labor needs amid nationwide labor shortages and an intense competition for talent; changes in consumer spending patterns, debt levels and their ability to meet credit obligations; high levels of unemployment; changes in tax legislation (including the Inflation Reduction Act of 2022); changes in legislation and governmental regulations, affecting trade restrictions, including tariffs, and such matters as the cost of employee benefits or credit card income, such as the Consumer Financial Protection Bureauâ€™s recent amendment to Regulation Z to limit the dollar amounts credit card companies can charge for late fees; adequate and stable availability and pricing of materials, production facilities and labor from which the Company sources its merchandise; changes in operating expenses, including employee wages, commission structures and related benefits; system failures or data security breaches; possible future acquisitions of store properties from other department store operators; the continued availability of financing in amounts and at the terms necessary to support the Companyâ€™s future business; fluctuations in SOFR and other base borrowing rates; potential disruption from terrorist activity and the effect on ongoing consumer confidence; epidemic, pandemic or public health issues and their effects on public health, our supply chain, the health and well-being of our employees and customers and the retail industry in general; potential disruption of international trade and supply chain efficiencies; global conflicts (including the ongoing conflicts in the Middle East and Ukraine) and the possible impact on consumer spending patterns and other economic and demographic changes of similar or dissimilar nature, and other risks and uncertainties, including those detailed from time to time in our periodic reports filed with the Securities and Exchange Commission, particularly those set forth under the caption â€œItem 1A, Risk Factorsâ€ in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024.â€‹27 Table of ContentsItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk.There have been no material changes in the information set forth under caption â€œItemÂ 7A-Quantitative and Qualitative Disclosures about Market Riskâ€ in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024.â€‹ItemÂ 4. Controls and Procedures.The Company has established and maintains disclosure controls and procedures (as defined in RuleÂ 13a-15(e)Â under the Securities Exchange Act of 1934). The Companyâ€™s management, with the participation of our Principal Executive Officer and Co-Principal Financial Officers, has evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures as of the end of the fiscal quarter covered by this quarterly report, and based on that evaluation, the Companyâ€™s Principal Executive Officer and Co-Principal Financial Officers have concluded that these disclosure controls and procedures were effective.There were no changes in our internal control over financial reporting that occurred during the fiscal quarter ended November 2, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.â€‹28 Table of ContentsPARTÂ II. OTHER INFORMATIONItemÂ 1. Legal Proceedings.From time to time, the Company is involved in litigation relating to claims arising out of the Companyâ€™s operations in the normal course of business. This may include litigation with customers, employment related lawsuits, class action lawsuits, purported class action lawsuits and actions brought by governmental authorities. As of December 6, 2024, the Company is not a party to any legal proceedings that, individually or in the aggregate, are reasonably expected to have a material adverse effect on the Companyâ€™s business, results of operations, financial condition or cash flows.â€‹ItemÂ 1A. Risk Factors.There have been no material changes in the information set forth under caption â€œItemÂ 1A-Risk Factorsâ€ in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024.ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds.(c)Purchases of Equity SecuritiesIssuer Purchases of Equity Securitiesâ€‹Â Â Â Â â€‹Â Â Â Â â€‹â€‹Â Â Â Â (c)Â TotalÂ NumberÂ ofÂ SharesÂ Â Â Â Â Â Â (d)Â ApproximateÂ DollarÂ 4, 2024 through August 31, 2024â€‹ 54,775â€‹$ 346.84â€‹ 54,775â€‹$ 374,998,500September 1, 2024 through October 5, 2024â€‹ 132,646â€‹â€‹ 361.83â€‹ 132,646â€‹â€‹ 327,002,805October 6, 2024 through November 2, 2024â€‹ 106,162â€‹â€‹ 376.75â€‹ 106,162â€‹â€‹ 287,005,827Totalâ€‹ 293,583â€‹$ 364.43â€‹ 293,583â€‹$ 287,005,827â€‹In May 2023, the Companyâ€™s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock under an open-ended plan (â€œMay 2023 Stock Planâ€). During the threeÂ months ended November 2, 2024, the Company repurchased 0.3 million shares totaling $107.0 million under its stock repurchase plan. As of November 2, 2024, $287.0 million of authorization remained under the MayÂ 2023 Stock Plan.Reference is made to the discussion in NoteÂ 8, Stock Repurchase Programs, in the â€œNotesÂ to Condensed Consolidated Financial Statementsâ€ in PartÂ I, Item 1 of this Quarterly Report on FormÂ 10-Q, which information is incorporated by reference herein.Item 5. Other Information. (c) During the three months ended November 2, 2024, none of the Companyâ€™s directors or officers (as defined in Rule 16a-1(f) under the Securities Exchange Act of 1934) adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K).â€‹29 Table of ContentsItemÂ 6. Exhibits.NumberÂ Â Â Â Descriptionâ€‹â€‹â€‹31.1â€‹Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹31.2â€‹Certification of Co-Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹31.3â€‹Certification of Co-Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹32.1â€‹Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350).â€‹â€‹â€‹32.2â€‹Certification of Co-Principal Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350).â€‹â€‹â€‹32.3â€‹Certification of Co-Principal Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350).â€‹â€‹â€‹101.INSâ€‹XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL documentâ€‹â€‹â€‹101.SCHâ€‹Inline XBRL Taxonomy Extension Schema Documentâ€‹â€‹â€‹101.CALâ€‹Inline XBRL Taxonomy Extension Calculation Linkbase Documentâ€‹â€‹â€‹101.DEFâ€‹Inline XBRL Taxonomy Extension Definition Linkbase Documentâ€‹â€‹â€‹101.LABâ€‹Inline XBRL Taxonomy Extension Label Linkbase Documentâ€‹â€‹â€‹101.PREâ€‹Inline XBRL Taxonomy Extension Presentation Linkbase Documentâ€‹â€‹â€‹104â€‹Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)â€‹â€‹â€‹30 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹Â â€‹Â Â Â Â DILLARDâ€™S,Â INC.Â â€‹â€‹(Registrant)Â â€‹â€‹â€‹Â â€‹â€‹Â Date:December 6, 2024Â /s/ Phillip R. Wattsâ€‹â€‹â€‹Phillip R. WattsÂ â€‹Â Senior Vice President, Co-Principal Financial Officer and Principal Accounting OfficerÂ â€‹Â â€‹â€‹â€‹â€‹</s/ Chris B. Johnsonâ€‹â€‹â€‹Chris B. Johnsonâ€‹â€‹â€‹Senior Vice President and Co-Principal Financial Officer â€‹â€‹â€‹31 EX-31.1 2 dds-20241102xex31d1.htm EX-31.1 ExhibitÂ 31.1CERTIFICATIONSI, William Dillard,Â II, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Dillardâ€™s,Â Inc.;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(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s)Â 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€‹Date:December 6, 2024â€‹â€‹â€‹â€‹/s/ William Dillard, IIâ€‹William Dillard, IIâ€‹Chairman of the Board and Chief Executive Officerâ€‹ EX-31.2 3 dds-20241102xex31d2.htm EX-31.2 ExhibitÂ 31.2CERTIFICATIONSI, Phillip R. Watts, certify that:1.I have reviewed this quarterly report on FormÂ 10-Q of Dillardâ€™s,Â Inc.;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(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s)Â 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€‹Date:December 6, 2024â€‹â€‹â€‹â€‹/s/ Phillip R. Wattsâ€‹Phillip R. Wattsâ€‹Senior Vice President, Co-Principal Financial Officer and Principal Accounting Officerâ€‹ EX-31.3 4 dds-20241102xex31d3.htm EX-31.3 ExhibitÂ 31.3CERTIFICATIONSI, Chris B. Johnson, certify that:1.I have reviewed this quarterly report on

FormÂ 10-Q of Dillardâ€™s,Â Inc.;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(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s)Â 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€‹Date:December 6, 2024â€‹â€‹â€‹â€‹/s/ Chris B. Johnsonâ€‹Chris B. Johnsonâ€‹Senior Vice President and Co-Principal Financial Officerâ€‹ EX-32.1 5 dds-20241102xex32d1.htm EX-32.1 ExhibitÂ 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Dillardâ€™s,Â Inc. (the â€œCompanyâ€) on FormÂ 10-Q for the period ended NovemberÂ 2, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, William Dillard,Â II, Chairman of the Board and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â and 15(d)Â 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€‹Date:December 6, 2024â€‹â€‹â€‹â€‹/s/ William Dillard, IIâ€‹William Dillard, IIâ€‹Chairman of the Board andChief Executive Officerâ€‹ EX-32.2 6 dds-20241102xex32d2.htm EX-32.2 ExhibitÂ 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Dillardâ€™s,Â Inc. (the â€œCompanyâ€) on FormÂ 10-Q for the period ended November 2, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Phillip R. Watts, Senior Vice President, Co-Principal Financial Officer and Principal Accounting Officer, of the Company, certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â and 15(d)Â 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€‹Date:December 6, 2024â€‹â€‹â€‹â€‹/s/ Phillip R. Wattsâ€‹Phillip R. Wattsâ€‹Senior Vice President, Co-Principal Financial Officer and Principal Accounting Officerâ€‹ EX-32.3 7 dds-20241102xex32d3.htm EX-32.3 ExhibitÂ 32.3CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Dillardâ€™s,Â Inc. (the â€œCompanyâ€) on FormÂ 10-Q for the period ended NovemberÂ 2, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Chris B. Johnson, Senior Vice President and Co-Principal Financial Officer, of the Company, certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a)Â and 15(d)Â 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€‹Date:December 6, 2024â€‹â€‹â€‹â€‹/s/ Chris B. Johnsonâ€‹Chris B. Johnsonâ€‹Senior Vice President and Co-Principal Financial Officerâ€‹ EX-101.SCH 8 dds-20241102.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - Condensed Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Business Segments (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Revolving Credit Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Stock Repurchase Programs (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Gain on Disposal of Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Fair Value Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Subsequent Event (Details) link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - Condensed Consolidated Statements of Comprehensive Income (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Accounting Standards link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Business Segments link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Benefit Plans link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Revolving Credit Agreement link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Stock Repurchase Programs link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Gain on Disposal of Assets link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Fair Value Disclosures link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Business Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Stock Repurchase Programs (Tables) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - Earnings Per Share - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 dds-20241102_cal.xml EX-101.CAL EX-101.DEF 10 dds-20241102_def.xml EX-101.DEF EX-101.LAB 11 dds-20241102_lab.xml EX-101.LAB Cover [Abstract] Statement [Table] Statement [Table] Class of Stock [Axis] Class of Stock [Domain] Common Stock Class A Common Stock Class A Common Stock Class B Common Stock Class B Statement [Line Items] Statement [Line Items] Document Type Document Type Document Quarterly Report Document Quarterly Report Document Period End Date Document Period End Date Document Transition Report Document Transition Report Entity File Number Entity File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line One Entity Address, City or Town Entity Address, City or Town Entity Address, State or Province Entity Address, State or Province Entity Address, Postal Zip Code Entity Address, Postal Zip Code City Area Code City Area Code Local Phone Number Local Phone Number Title of 12(b) Security Title of 12(b) Security Trading Symbol Trading Symbol Security Exchange Name Security Exchange Name Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Small Business Entity Emerging Growth Company Entity Emerging Growth Company Entity Shell Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Entity Central Index Key Entity Central Index Key Current Fiscal Year End Date Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Year Focus Document Fiscal Period Focus Document Fiscal Period Focus Amendment Flag Amendment Flag Statement of Financial Position [Abstract] Assets [Abstract] Assets Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Current Short-term investments Retail Related Inventory, Merchandise Merchandise inventories Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment (net of accumulated depreciation of $2,769,402, $2,638,167 and $2,699,516, respectively) Operating Lease, Right-of-Use Asset Operating lease assets Deferred Income Tax Assets, Net Deferred income taxes Other Assets, Noncurrent Other assets Assets Total assets Total assets Liabilities and Equity [Abstract] Liabilities and stockholders' equity Liabilities, Current [Abstract] Current liabilities: Accounts Payable and Accrued Liabilities, Current Trade accounts payable and accrued expenses Operating Lease, Liability, Current Current portion of operating lease liabilities Accrued Income Taxes, Current Federal and state income taxes Liabilities, Current Total current liabilities Other Long-term Debt, Noncurrent Long-term debt Operating Lease, Liability, Noncurrent Operating lease liabilities Other Liabilities, Noncurrent Other liabilities Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust, Noncurrent Subordinated debentures Commitments and Contingencies Commitments and contingencies Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity: Common Stock, Value, Issued Common stock Additional Paid in Capital, Common Stock Additional paid-in capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Retained Earnings (Accumulated Deficit) Retained earnings Treasury Stock, Common, Value Less treasury stock, at cost Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and equipment, accumulated depreciation Income Statement Revenue from Contract with Customer, Excluding Assessed Tax Net sales Net sales from external customers Includes income generated through a long-term marketing and servicing alliance with a consumer financing company, rental income, shipping and handling fees, gift card breakage, lease income on leased departments and other miscellaneous income. Service Charges and Other Income Service charges and other income Revenues Total net sales, service charges and other income Cost of Revenue Cost of sales Selling, General and Administrative Expense Selling, general and administrative expenses Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Operating Lease, Expense Rentals Interest Income (Expense), Net Interest and debt (income) expense, net Other expense Other Expense Other expense Gain (Loss) on Disposition of Assets Gain on disposal of assets Gain on disposal of assets Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income before income taxes Income Tax Expense (Benefit) Income taxes Net income Net income Earnings Per Share [Abstract] Earnings per share: Earnings Per Share, Basic Earnings per share - Basic Earnings Per Share, Diluted Earnings per share - Diluted Statement of Comprehensive Income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Amortization of retirement plan and other retiree benefit adjustments (net of tax of $238, $117, $716 and $350, respectively) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Amortization of retirement plan and other retiree benefit adjustments, tax Statement of Stockholders' Equity [Abstract] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in Capital Accumulated Other Comprehensive Loss [Member] Accumulated Other Comprehensive Loss Retained Earnings [Member] Retained Earnings Treasury Stock, Common [Member] Treasury Stock, Common Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Other Comprehensive Income (Loss), Net of Tax Other comprehensive income Shares Issued, Value, Share-based Payment Arrangement, before Forfeiture Issuance of shares under equity plans of 3,600 and 4,500 during the nine months ended November 2, 2024 and October 28, 2023, respectively. Equity impact of the cost of common stock, including excise tax, that was repurchased during the period. Recorded using the cost method. Treasury Stock, Common, Value, Acquired, Cost Method, Including Excise Tax Purchase of 293,583 and 150,908 shares of treasury stock (including excise tax) during the three months ended and 293,583 and 865,610 shares during the nine months ended November 2, 2024 and October 28, 2023, respectively. Dividends, Common Stock [Abstract] Cash dividends declared: Dividends, Common Stock, Cash Common stock, $0.25 and $0.25 per share during the three months ended and $0.75 and $0.65 during the nine months ended November 2, 2024 and October 28, 2023, respectively CONDENSED CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY [Abstract] CONDENSED CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY [Abstract] Shares Issued, Shares, Share-based Payment Arrangement, before Forfeiture Common stock, shares issued under equity plans Treasury Stock, Shares, Acquired Treasury stock, shares acquired Number of shares repurchased Common Stock, Dividends, Per Share, Declared Common stock, cash dividends declared per share Statement of Cash Flows [Abstract] Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Depreciation and amortization of property and other deferred costs Depreciation and Amortization of Property and Other Deferred Costs Depreciation and amortization of property and other deferred costs Gain (loss) on disposal of assets, excluding insurance gain Gain (loss) on disposal of assets, excluding insurance gain Gain on disposal of assets Debt Instrument, Increase, Accrued Interest Accrued interest on short-term investments Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Increase in accounts receivable Increase (Decrease) in Retail Related Inventories Increase in merchandise inventories Increase (Decrease) in Other Current Assets Decrease in other current assets Increase (Decrease) in Other Noncurrent Assets (Increase) decrease in other assets Increase (Decrease) in Accounts Payable and Other Operating Liabilities Increase in trade accounts payable and accrued expenses and other liabilities The net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings and the net change during the reporting period in temporary differences that results from income (loss) that is recognized for accounting purposes but not for tax purposes and vice versa. Increase (Decrease) in Accrued Income Taxes Including Deferred Tax Liabilities Decrease in income taxes payable Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Investing activities: Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment and capitalized software Proceeds from Sales of Assets, Investing Activities Proceeds from disposal of assets Proceeds from Insurance Settlement, Investing Activities Proceeds from insurance Payments to Acquire Short-Term Investments Purchase of short-term investments Proceeds from Maturities, Prepayments and Calls of Short-Term Investments Proceeds from maturities of short-term investments Net Cash Provided by (Used in) Investing Activities Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Financing activities: Payments of Ordinary Dividends, Common Stock Cash dividends paid Payments for Repurchase of Common Stock Purchase of treasury stock Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Increase in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and

cash equivalents and restricted cash, beginning of period Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash transactions: Capital Expenditures Incurred but Not yet Paid Accrued capital expenditures Stock Issued Stock awards Accrued treasury stock purchases and related excise taxes. Accrued Treasury Stock Purchases Accrued purchases of treasury stock and excise taxes Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Lease assets obtained in exchange for new operating lease liabilities Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation Accounting Standards Update and Change in Accounting Principle [Abstract] Accounting Standards Update and Change in Accounting Principle [Text Block] Accounting Standards Segment Reporting [Abstract] Segment Reporting Disclosure [Text Block] Business Segments Earnings Per Share [Text Block] Earnings Per Share Data Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Retirement Benefits [Abstract] Retirement Benefits [Text Block] Benefit Plans Line of Credit Facility [Abstract] Short-term Debt [Text Block] Revolving Credit Agreement Schedule of Share Repurchase Program Activity [Abstract] Schedule of Share Repurchase Program Activity [Abstract] Treasury Stock [Text Block] Stock Repurchase Programs Income Tax Disclosure [Abstract] Income Tax Disclosure [Text Block] Income Taxes Discontinued Operations and Disposal Groups [Abstract] (Gain) Loss on Disposal of Fixed Assets (Gain) Loss on Disposal of Fixed Assets [Text Block] Gain on Disposal of Fixed Assets Fair Value Disclosures [Abstract] Fair Value Disclosures [Text Block] Fair Value Disclosures Subsequent Event [Abstract] Subsequent Events [Text Block] Subsequent Event Tabular disclosure of entity-wide percentage of revenues from external customers for each product and segment. Schedule of Entity Wide Information Percentage of Revenue from External Customers by Product and Segment [Table Text Block] Schedule of percentage of net sales by segment and major product line Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of segment reporting information, by segment Schedule of Contract Liabilities - Retail [Table Text Block] Schedule of Contract Liabilities - Retail [Table Text Block] Schedule of contract liabilities Schedule of Accounts Receivable, Contract Assets and Liabilities - Construction [Table Text Block] Schedule of Accounts Receivable, Contract Assets and Liabilities - Construction [Table Text Block] Schedule of accounts receivable, contract assets and liabilities - Construction Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of basic and diluted earnings per share Schedule of Net Benefit Costs [Table Text Block] Schedule of components of net periodic benefit costs Schedule of Repurchase Agreements [Table Text Block] Schedule of share repurchase activity Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Product and Service [Axis] Product and Service [Domain] Represents details pertaining to cosmetics, a major product line of the entity. Cosmetics Cosmetics Represents details pertaining to ladies' apparel, a major product line of the entity. Ladies Apparel [Member] Ladies' Apparel Represents details pertaining to ladies' accessories and lingerie, a major product line of the entity. Ladies Accessories and Lingerie [Member] Ladies' Accessories and Lingerie Represents details pertaining to juniors' and children's apparel, a major product line of the entity. Juniors and Children's Apparel [Member] Juniors' and Children's Apparel Represents details pertaining to men's apparel and accessories, a major product line of the entity. Mens Apparel and Accessories [Member] Men's Apparel and Accessories Represents details pertaining to shoes, a major product line of the entity. Shoes [Member] Shoes Represents details pertaining to home and furniture, a major product line of the entity. Home and Furniture [Member] Home and Furniture Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating Segment Intersegment Eliminations [Member] Intersegment Eliminations Segments [Axis] Segment [Domain] Represents details pertaining to the Retail Operations segment of the entity. Retail operations Retail operations Construction Segment Construction Construction Concentration Risk Type [Axis] Concentration Risk Type [Domain] Product Concentration Risk Product Concentration Risk Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue, Product and Service Benchmark Revenue, Product and Service Benchmark Segment Reporting Information [Line Items] Business Segments Number of Reportable Segments Number of reportable segments Represents the number of store formats across all stores. Number of Store Formats Number of store formats Concentration Risk, Percentage Concentration Risk, Percentage Gross Profit Gross margin Contract with Customer, Liability Contract liabilities Contract with Customer, Liability, Revenue Recognized Contract liabilities, revenue recognized Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract] Segment Reporting Accounts Receivable, Construction Segment Accounts Receivable, Construction Segment Accounts Receivable, Construction Segment Costs and estimated earnings in excess of billings on uncompleted contracts, construction segment Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts, Construction Segment Costs and estimated earnings in excess of billings on uncompleted contracts, construction segment Billings in excess of costs and estimated earnings on uncompleted contracts, construction segment Billings in Excess of Costs and Estimated Earnings on Uncompleted Contracts, Construction Segment Billings in excess of costs and estimated earnings on uncompleted contracts, construction segment Revenue Recognized, previously recorded in Billings in excess of costs and estimated earnings Revenue Recognized, Previously Recorded in Billings in Excess of Costs and Estimated Earnings Revenue Recognized, previously recorded in Billings in excess of costs and estimated earnings Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Amount, construction segment Earnings Per Share, Basic [Abstract] Basic: Weighted Average Number of Shares Outstanding, Basic Weighted average shares of common stock outstanding - Basic Earnings Per Share, Diluted [Abstract] Diluted: Weighted Average Number of Shares Outstanding, Diluted Weighted average shares of common stock outstanding - Diluted The number of shares reserved for issuance under stock option agreements awarded under the plan that validly exist and are outstanding as of the balance sheet date, including vested options. Also, the number of shares of preferred stocks, other dilutive securities or potentially dilutive securities that validly exist and are outstanding as of the balance sheet date. Dilutive And Potentially Dilutive Securities Total dilutive and potentially dilutive securities outstanding (in shares) Letters of Credit Outstanding, Amount Outstanding letters of credit under the Company's revolving credit facility Letters of credit issued Defined Benefit Plan, Plan Assets, Contributions by Employer Employer contribution Defined Benefit Plan, Expected Plan Payments Defined Benefit Plan, Expected Plan Payments Defined benefit plan, expected future benefit contributions, remainder of year Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Components of net periodic benefit costs: Defined Benefit Plan, Service Cost Service cost Defined Benefit Plan, Interest Cost Interest cost Defined Benefit Plan, Amortization of Gain (Loss) Net actuarial loss Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net periodic benefit costs Line of Credit Facility [Table] Line of Credit Facility [Table] Line of Credit Facility [Line Items] Credit agreement Line of Credit Facility, Maximum Borrowing Capacity Borrowing capacity Line of Credit Facility, Expansion Option Line of Credit Facility, Expansion Option Expansion option Long-term Line of Credit Borrowings outstanding Debt Instrument, Description of Variable Rate Basis Reference rate Debt Instrument, Basis Spread On Variable Rate, Condition One Debt Instrument, Basis Spread On Variable Rate, Condition One Basis spread on variable rate, condition one Line Of Credit Facility, Quarterly Availability, Percentage Of Commitment Fee Maximum, For Condition One Line Of Credit Facility, Quarterly Availability, Percentage Of Commitment Fee Maximum, For Condition One Quarterly availability, percentage of commitment fee maximum for condition one Debt Instrument, Basis Spread On Variable Rate, Condition Two Debt Instrument, Basis Spread On Variable Rate, Condition Two Basis spread on variable rate, condition two Line Of Credit Facility, Quarterly Availability, Percentage Of Commitment Fee Minimum, For Condition Two Line Of Credit Facility, Quarterly Availability, Percentage Of Commitment Fee Minimum, For Condition Two Quarterly availability, percentage of commitment fee minimum for condition two Line Of Credit Facility, Unused Capacity, Commitment Fee Percentage, Condition One Line Of Credit Facility, Unused Capacity, Commitment Fee Percentage, Condition One Commitment fee for unused borrowings, condition one Line Of Credit Facility, Quarterly Availability, Unused Capacity, Commitment Fee Percentage, Maximum For Condition One Line Of Credit Facility, Quarterly Availability, Unused Capacity, Commitment Fee Percentage, Maximum For Condition One Unused borrowings, percentage of total commitment maximum for condition one Line Of Credit Facility, Unused Capacity, Commitment Fee Percentage, Condition Two Line Of Credit Facility, Unused Capacity, Commitment Fee Percentage, Condition Two Commitment fee for unused borrowings, condition two Line Of Credit Facility, Quarterly Availability, Unused Capacity, Commitment Fee Percentage, Minimum For Condition Two Line Of Credit Facility, Quarterly Availability, Unused Capacity, Commitment Fee Percentage, Minimum For Condition Two Unused borrowings, percentage of total commitment minimum for condition two Represents the line of credit availability for the entity to have no financial covenant requirements. Line of Credit Facility, Line of Credit Availability for No Covenant Requirements Minimum line of credit availability for no financial covenant requirements Line of Credit Facility, Remaining Borrowing Capacity Unutilized credit facility borrowing capacity Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Represents details pertaining to the stock repurchase program approved in February 2022. February 2022 Stock Plan [Member] February 2022 Stock Plan Represents details pertaining to the stock repurchase program approved in May 2023. May 2023 Stock Plan [Member] May 2023 Stock Plan Statistical Measurement [Axis] Range [Axis] Statistical Measurement [Domain] Range [Domain] Maximum [Member] Maximum Equity, Class of Treasury Stock [Line Items] Stock repurchase programs Stock Repurchase Program, Authorized Amount Stock Repurchase Program, authorized amount Stock Repurchase Program, Remaining Authorized Repurchase Amount Repurchase of common stock remaining authorization Treasury Stock, Value, Acquired, Cost Method Cost of shares repurchased Treasury Stock Acquired, Average Cost Per Share Average price per share Disposal Groups, Including Discontinued Operations [Table] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Table] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] (Gain) Loss on Disposal of Assets Represents entity's number of former retail store locations sold during the period. Number of Former Retail Store Locations Sold Number of former retail stores sold Fair Value, Recurring and Nonrecurring [Table] Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Fair Value of Assets Fair Value of Assets Carrying value Carrying value Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair value disclosures Long-term Debt, Fair Value Long-term debt, fair value Long-term Debt Long-term debt Subsequent Event [Table] Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event Dividends [Axis] Dividends [Domain] A special dividend for FY 2024. S 2024 Dividends [Member] Special dividend Subsequent Event [Line Items] Subsequent Event Dividends Payable, Date to be Paid Dividends payable, date to be paid Dividends Payable, Date of Record Dividends payable, date of record EX-101.PRE 12 dds-20241102_pre.xml EX-101.PRE XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Nov. 02, 2024 Nov. 30, 2024 Document Type 10-Q Document Quarterly Report true Document Period End Date Nov. 02, 2024 Document Transition Report false Entity File Number 1-6140 Entity Registrant Name DILLARDâ€™S, INC. Entity Incorporation, State or Country Code DE Entity Tax Identification Number 71-0388071 Entity Address, Address Line One 1600 CANTRELL ROAD Entity Address, City or Town LITTLE ROCK Entity Address, State or Province AR Entity Address, Postal Zip Code 72201 City Area Code 501 Local Phone Number 376-5200 Title of 12(b) Security ClassA Common Stock Trading Symbol DDS Security Exchange Name NYSE Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Entity Central Index Key 0000028917 Current Fiscal Year End Date --02-01 Document Fiscal Year Focus 2024 Document Fiscal Period Focus Q3 Amendment Flag false Common Stock Class A Entity Common Stock, Shares Outstanding 11,917,962 Common Stock Class B Entity Common Stock, Shares Outstanding 3,986,233 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 - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted

electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Oct. 28, 2023 Current assets: Â Â Â Cash and cash equivalents $ 980,392 $ 808,287 $ 842,001 Accounts receivable 61,741 60,547 57,412 Short-term investments 128,875 148,036 51,257 Merchandise inventories 1,682,217 1,093,999 1,629,245 Other current assets 89,076 97,341 85,646 Total current assets 2,942,301 2,208,210 2,665,561 Property and equipment (net of accumulated depreciation of $2,769,402, $2,638,167 and $2,699,516, respectively) 1,030,690 1,074,304 1,094,587 Operating lease assets 35,921 42,681 34,462 Deferred income taxes 64,733 63,951 47,563 Other assets 59,417 59,760 55,761 Total assets 4,133,062 3,448,906 3,897,934 Current liabilities: Â Â Â Trade accounts payable and accrued expenses 1,214,982 782,545 1,181,198 Current portion of operating lease liabilities 11,721 11,252 8,461 Federal and state income taxes 10,030 33,959 12,500 Total current liabilities 1,236,733 827,756 1,202,159 Long-term debt 321,541 321,461 321,434 Operating lease liabilities 24,338 31,728 26,246 Other liabilities 387,055 370,893 334,457 Subordinated debentures 200,000 200,000 200,000 Commitments and contingencies Stockholders' equity: Â Â Â Common stock 1,240 1,240 1,240 Additional paid-in capital 968,909 967,348 964,119 Accumulated other comprehensive loss (81,376) (87,208) (61,689) Retained earnings 6,415,270 6,048,288 6,126,277 Less treasury stock, at cost (5,340,648) (5,232,600) (5,216,309) Total stockholders' equity 1,963,395 1,697,068 1,813,638 Total liabilities and stockholders' equity $ 4,133,062 $ 3,448,906 $ 3,897,934 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16:

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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe noncurrent portion of the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrustNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other, payable after one year or the operating cycle, if longer. + 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(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of merchandise inventory purchased by a retailer, wholesaler or distributor and held for future 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetailRelatedInventoryMerchandise Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Oct. 28, 2023 Statement of Financial Position [Abstract] Â Â Â Property and equipment, accumulated depreciation $ 2,769,402 $ 2,638,167 $ 2,699,516 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Income Statement Â Â Â Â Net sales $ 1,427,009 $ 1,476,362 $ 4,465,998 $ 4,627,687 Service charges and other income 24,151 27,872 72,617 87,872 Total net sales, service charges and other income 1,451,160 1,504,234 4,538,615 4,715,559 Cost of sales 819,313 834,537 2,607,469 2,684,633 Selling, general and administrative expenses 418,899 421,825 1,279,232 1,240,743 Depreciation and amortization 44,045 44,707 136,540 135,272 Rentals 4,888 4,932 14,868 14,274 Interest and debt (income) expense, net (4,478) (1,790) (11,944) (1,535) Other expense 6,158 4,697 18,474 14,093 Gain on disposal of assets (171) (4,053) (451) (6,006) Income before income taxes 162,506 199,379 494,427 634,085 Income taxes 37,910 44,040 115,310 145,740 Net income $ 124,596 $ 155,339 $ 379,117 $ 488,345 Earnings per share: Â Â Â Â Earnings per share - Basic $ 7.73 $ 9.49 $ 23.42 $ 29.38 Earnings per share - Diluted $ 7.73 $ 9.49 $ 23.42 $ 29.38 X - DefinitionOther expense + ReferencesNo definition available. + Details Name: dds_OtherExpense Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncludes income generated through a long-term marketing and servicing alliance with a consumer financing company, rental income, shipping and handling fees, gift card breakage, lease income on leased departments and other miscellaneous income. + ReferencesNo definition available. + Details Name: dds_ServiceChargesAndOtherIncome Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 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 5: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: 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_CostOfRevenue 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest revenue (income derived from investments in debt securities and on cash and cash equivalents) net of interest expense (cost of borrowed funds accounted for as interest). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_InterestRevenueExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 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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 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https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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, 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 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: 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/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 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https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Statement of Comprehensive Income Â Â Â Â Amortization of retirement plan and other retiree benefit adjustments, tax $ 238 $ 117 $ 716 $ 350 X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Loss Retained Earnings Treasury Stock, Common Total Balance at Jan. 28, 2023 $ 1,240 $ 962,839 $ (65,722) $ 5,648,700 $ (4,948,419) $ 1,598,638 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â Â 488,345 Â 488,345 Other comprehensive income Â Â 4,033 Â Â 4,033 Issuance of shares under equity plans of 3,600 and 4,500 during the nine months ended November 2, 2024 and October 28, 2023, respectively. Â 1,280 Â Â Â 1,280 Purchase of 293,583 and 150,908 shares of treasury stock (including excise tax) during the three months ended and 293,583 and 865,610 shares during the nine months ended November 2, 2024 and October 28, 2023, respectively. Â Â Â Â (267,890) (267,890) Cash dividends declared: Â Â Â Â Â Â Common stock, $0.25 and $0.25 per share during the three months ended and $0.75 and $0.65 during the nine months ended November 2, 2024 and October 28, 2023, respectively Â Â Â (10,768) Â (10,768) Balance at Oct. 28, 2023 1,240 964,119 (61,689) 6,126,277 (5,216,309) 1,813,638 Balance at Jul. 29, 2023 1,240 964,119 (63,034) 5,975,028 (5,167,837) 1,709,516 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â Â 155,339 Â 155,339 Other comprehensive income Â Â 1,345 Â Â 1,345 Purchase of 293,583 and 150,908 shares of treasury stock (including excise tax) during the three months ended and 293,583 and 865,610 shares during the nine months ended November 2, 2024 and October 28, 2023, respectively. Â Â Â Â (48,472) (48,472) Cash dividends declared: Â Â Â Â Â Â Common stock, $0.25 and $0.25 per share during the three months ended and $0.75 and $0.65 during the nine months ended November 2, 2024 and October 28, 2023, respectively Â Â Â (4,090) Â (4,090) Balance at Oct. 28, 2023 1,240 964,119 (61,689) 6,126,277 (5,216,309) 1,813,638 Balance at Feb. 03, 2024 1,240 967,348 (87,208) 6,048,288 (5,232,600) 1,697,068 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â Â 379,117 Â 379,117 Other comprehensive income Â Â 5,832 Â Â 5,832 Issuance of shares under equity plans of 3,600 and 4,500 during the nine months ended November 2, 2024 and October 28, 2023, respectively. Â 1,561 Â Â Â 1,561 Purchase of 293,583 and 150,908 shares of treasury stock (including excise tax) during the three months ended and 293,583 and 865,610 shares during the nine months ended November 2, 2024 and October 28, 2023, respectively. Â Â Â Â (108,048) (108,048) Cash dividends declared: Â Â Â Â Â Â Common stock, $0.25 and $0.25 per share during the three months ended and $0.75 and $0.65 during the nine months ended November 2, 2024 and October 28, 2023, respectively Â Â Â (12,135) Â (12,135) Balance at Nov. 02, 2024 1,240 968,909 (81,376) 6,415,270 (5,340,648) 1,963,395 Balance at Aug. 03, 2024 1,240 968,909 (83,321) 6,294,693 (5,232,600) 1,948,921 Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â Â 124,596 Â 124,596 Other comprehensive income Â Â 1,945 Â Â 1,945 Purchase of 293,583 and 150,908 shares of treasury stock (including excise tax) during the three months ended and 293,583 and 865,610 shares during the nine months ended November 2, 2024 and October 28, 2023, respectively. Â Â Â Â (108,048) (108,048) Cash dividends declared: Â Â Â Â Â Â Common stock, $0.25 and $0.25 per share during the three months ended and $0.75 and $0.65 during the nine months ended November 2, 2024 and October 28, 2023, respectively Â Â Â (4,019) Â (4,019) Balance at Nov. 02, 2024 $ 1,240 $ 968,909 $ (81,376) $ 6,415,270 $ (5,340,648) $ 1,963,395 X - DefinitionEquity impact of the cost of common stock, including excise tax, that was repurchased during the period. Recorded using the cost method. + ReferencesNo definition available. + Details Name: dds_TreasuryStockCommonValueAcquiredCostMethodIncludingExciseTax Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsCommonStockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Parenthetical) - $ / shares 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 CONDENSED CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY [Abstract] Â Â Common stock, shares issued under equity plans 3,600 4,500 Treasury stock, shares acquired 293,583 865,610 Common stock, cash dividends declared per share $ 0.75 $ 0.65 X - DefinitionCONDENSED CONSOLIDATED STATEMENT OF STOCKHOLDERS' EQUITY [Abstract] + ReferencesNo definition available. + Details Name: dds_CONDENSEDCONSOLIDATEDSTATEMENTOFSTOCKHOLDERSEQUITYAbstract Namespace Prefix: dds_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Operating activities: Â Â Net income $ 379,117 $ 488,345 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization of property and other deferred costs 137,817 136,482 Gain on disposal of assets (451) (6,006) Accrued interest on short-term investments (9,253) (4,219) Changes in operating assets and liabilities: Â Â Increase in accounts receivable (1,194) (460) Increase in merchandise inventories (588,218) (509,037) Decrease in other current assets 9,820 4,610 (Increase) decrease in other assets (1,037) 188 Increase in trade accounts payable and accrued expenses and other liabilities 447,635 354,638 Decrease in income taxes payable (24,802) (17,434) Net cash provided by operating activities 349,434 447,107 Investing activities: Â Â Purchase of property and equipment and capitalized software (89,147) (104,679) Proceeds from disposal of assets 571 6,254 Proceeds from insurance Â 4,477 Purchase of short-term investments (422,438) (148,098) Proceeds from maturities of short-term investments 450,852 249,962 Net cash (used in) provided by investing activities (60,162) 7,916 Financing activities: Â Â Cash dividends paid (12,172) (10,104) Purchase of treasury stock (104,995) (263,249) Net cash used in financing activities (117,167) (273,353) Increase in cash and cash equivalents and restricted cash 172,105 181,670 Cash and cash equivalents and restricted cash, beginning of period 808,287 660,331 Cash and cash equivalents, end of period 980,392 842,001 Non-cash transactions: Â Â Accrued capital expenditures 9,935 10,934 Stock awards 1,561 1,280 Accrued purchases of treasury stock and excise taxes 3,053 4,641 Lease assets obtained in exchange for new operating lease liabilities $ 2,152 $ 9,186 X - DefinitionAccrued treasury stock purchases and related excise taxes. + ReferencesNo definition available. + Details Name: dds_AccruedTreasuryStockPurchases Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDepreciation and amortization of property and other deferred costs + ReferencesNo definition available. + Details Name: dds_DepreciationAndAmortizationOfPropertyAndOtherDeferredCosts Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) on disposal of assets, excluding insurance gain + ReferencesNo definition available. + Details Name: dds_GainLossOnDisposalOfAssetsExcludingInsuranceGain Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings and the net change during the reporting period in temporary differences that results from income (loss) that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesNo definition available. + Details Name: dds_IncreaseDecreaseInAccruedIncomeTaxesIncludingDeferredTaxLiabilities Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease for accrued, but unpaid interest on the debt instrument for the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations incurred but not paid, and operating obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the book value of merchandise inventory held by a retailer, wholesaler, or distributor for future sale; includes packaging and other supplies used to store, transport, or present merchandise inventory. + 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_IncreaseDecreaseInRetailRelatedInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-

gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21B -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21B + Details Name: us-gaap_ProceedsFromInsuranceSettlementInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfAssetsInvestingActivities 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 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: 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50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + 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_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Nov. 02, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation NoteÂ 1. Basis of PresentationThe accompanying unaudited interim condensed consolidated financial statements of Dillardâ€™s,Â Inc. (the â€œCompanyâ€) have been prepared in accordance with the rulesÂ of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended November 2, 2024 are not necessarily indicative of the results that may be expected for the fiscalÂ year ending FebruaryÂ 1, 2025 due to, among other factors, the seasonal nature of the business.These unaudited interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended FebruaryÂ 3, 2024 filed with the SEC on MarchÂ 29, 2024. 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 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Standards 9 Months Ended Nov. 02, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Accounting Standards NoteÂ 2. Accounting StandardsRecently Adopted Accounting PronouncementsThere have been no recently adopted accounting pronouncements that had a material impact on the Companyâ€™s condensed consolidated financial statements.Recently Issued Accounting PronouncementsManagement has considered all recent accounting pronouncements, except as noted below, and believes there is no accounting guidance issued but not yet

effective that would be material to the Companyâ€™s condensed consolidated financial statements.Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The update modifies the disclosure/presentation requirements of reportable segments. The amendments in the update require the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit and loss. The amendments also require disclosure of all other segment items by reportable segment and a description of its composition. Additionally, the amendments require disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. This update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that this guidance will have on its consolidated financial statements and accompanying notes.Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The update requires increased transparency in tax disclosures, specifically by expanding requirements for rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that this ASU will have on its income tax disclosures.Disaggregation of Income Statement ExpensesIn November 2024, the FASB issued ASU No. 2024-03, Income Statementâ€"Reporting Comprehensive Incomeâ€"Expense Disaggregation Disclosures (Subtopic 220-40). The update requires disclosure, in the notes to financial statements, of specified information about certain costs and expenses. The amendments in the update require that at each interim and annual reporting period an entity (i) disclose the amounts of (a) purchases of inventory, (b) employee compensation, (c) depreciation, (d) intangible asset amortization, and (e) depreciation, depletion, and amortization recognized as part of oil and gas-producing activities (DD&A) (or other amounts of depletion expense) included in each relevant expense caption; (ii) include certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements; (iii) disclose a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively; and (iv) disclose the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses. The amendments in this update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that this guidance will have on its consolidated financial statements and accompanying notes. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards 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https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480530/250-10-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org//250/tableOfContentReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments 9 Months Ended Nov. 02, 2024 Segment Reporting [Abstract] Â Business Segments NoteÂ 3. Business SegmentsThe Company operates in two reportable segments:Â the operation of retail department stores (â€œretail operationsâ€) and a general contracting construction company (â€œconstructionâ€).For the Companyâ€™s retail operations segment, the Company determined its operating segments on a store by store basis. Each storeâ€™s operating performance has been aggregated into one reportable segment for financial reporting purposes because stores are similar in each of the following areas: economic characteristics, class of consumer, nature of products and distribution methods. Revenues from external customers are derived from merchandise sales, and the Company does not rely on any major customers as a source of revenue. Across all stores, the Company operates one store format under the Dillardâ€™s name where each store offers the same general mix of merchandise with similar categories and similar customers. The Company believes that disaggregating its retail operations segment would not provide meaningful additional information.The following table summarizes theÂ percentage of net sales by segment and major product line:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹Nine Months Endedâ€‹â€‹â€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,â€‹â€‹â€‹2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023Â Retail operations segment:â€‹Â Â â€‹Â Â â€‹Â Â â€‹Â Â Â CosmeticsÂ 15%Â Â 14%Â Â 15%Â Â 14%Ladiesâ€™ apparelÂ 21Â 21Â 22Â 22â€‹Ladiesâ€™ accessories and lingerieÂ 13Â 13Â 13Â 13â€‹Juniorsâ€™ and childrenâ€™s apparelÂ 9Â 10Â 9Â 10â€‹Menâ€™s apparel and accessoriesÂ 19Â 19Â 19Â 19â€‹ShoesÂ 15Â 15Â 15Â 15â€‹Home and furnitureÂ 3Â 3Â 3Â 3â€‹â€‹Â 95Â 95Â 96Â 96â€‹Construction segmentÂ 5Â 5Â 4Â 4â€‹TotalÂ 100%Â Â 100%Â Â 100%Â Â 100%â€‹The following tables summarize certain segment information, including the reconciliation of those items to the Companyâ€™s consolidated operations:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â RetailÂ Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹(in thousands of dollars)â€‹Operationsâ€‹Constructionâ€‹ConsolidatedThree Months Ended November 2, 2024Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Net sales from external customersâ€‹$ 1,356,240â€‹$ 70,769â€‹$ 1,427,009Gross marginâ€‹Â 603,480â€‹Â 4,216â€‹Â 607,696Depreciation and amortizationâ€‹Â 43,976â€‹Â 69â€‹Â 44,045Interest and debt (income) expense, netâ€‹Â (4,267)â€‹Â (211)â€‹Â (4,478)Income before income taxesâ€‹Â 160,413â€‹Â 2,093â€‹Â 162,506Total assetsâ€‹Â 4,053,706â€‹Â 79,356â€‹Â 4,133,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended October 28, 2023â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 1,409,487â€‹$ 66,875â€‹$ 1,476,362Gross marginâ€‹Â 638,612â€‹Â 3,213â€‹Â 641,825Depreciation and amortizationâ€‹Â 44,641â€‹Â 66â€‹Â 44,707Interest and debt (income) expense, netâ€‹Â (1,581)â€‹Â (209)â€‹Â (1,790)Income before income taxesâ€‹Â 198,369â€‹Â 1,010â€‹Â 199,379Total assetsâ€‹Â 3,828,418â€‹Â 69,516â€‹Â 3,897,934â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended November 2, 2024â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 4,275,314â€‹$ 190,684â€‹$ 4,465,998Gross marginâ€‹Â 1,849,863â€‹Â 8,666â€‹Â 1,858,529Depreciation and amortizationâ€‹Â 136,240â€‹Â 300â€‹Â 136,540Interest and debt (income) expense, netâ€‹Â (11,273)â€‹Â (671)â€‹Â (11,944)Income before income taxesâ€‹Â 493,097â€‹Â 1,330â€‹Â 494,427Total assetsâ€‹Â 4,053,706â€‹Â 79,356â€‹Â 4,133,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended October 28, 2023â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 4,422,952â€‹$ 204,735â€‹$ 4,627,687Gross marginâ€‹Â 1,934,624â€‹Â 8,430â€‹Â 1,943,054Depreciation and amortizationâ€‹Â 135,079â€‹Â 193â€‹Â 135,272Interest and debt (income) expense, netâ€‹Â (1,078)â€‹Â (457)â€‹Â (1,535)Income before income taxesâ€‹Â 631,810â€‹Â 2,275â€‹Â 634,085Total assetsâ€‹Â 3,828,418â€‹Â 69,516â€‹Â 3,897,934â€‹Intersegment construction revenues of $6.8 million and $14.4 million for the threeÂ months ended November 2, 2024 and October 28, 2023, respectively, and $23.6 million and $34.9 million for the nine months ended November 2, 2024 and October 28, 2023, respectively, were eliminated during consolidation and have been excluded from net sales for the respective periods.The retail operations segment gives rise to contract liabilities through the customer loyalty program associated with Dillardâ€™s private label cards and through the issuances of gift cards. The customer loyalty program liability and a portion of the gift card liability are included in trade accounts payable and accrued expenses, and a portion of the gift card liability is included in other liabilities on the condensed consolidated balance sheets. Our retail operations segment contract liabilities are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Retailâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹November 2,â€‹February 3,â€‹October 28,â€‹January 28,Â Â Â Â Â (in thousands of dollars)Â Â Â Â 2024Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2023â€‹Contract liabilitiesâ€‹$ 67,189â€‹$ 85,227â€‹$ 71,675â€‹$ 83,909â€‹â€‹During the nineÂ months ended November 2, 2024 and October 28, 2023, the Company recorded $47.1 million and $44.4 million, respectively, in revenue that was previously included in the retail operations contract liability balances of $85.2 million and $83.9 million at February 3, 2024 and January 28, 2023, respectively.Construction contracts give rise to accounts receivable, contract assets and contract liabilities. We record accounts receivable based on amounts expected to be collected from customers. We also record costs and estimated earnings in excess of billings on uncompleted contracts (contract assets) and billings in excess of costs and estimated earnings on uncompleted contracts (contract liabilities) in other current assets and trade accounts payable and accrued expenses, respectively, in the condensed consolidated balance sheets. The amounts included in the condensed consolidated balance sheets are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ConstructionÂ Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹November 2,â€‹February 3,â€‹October 28,â€‹January 28,Â Â Â Â Â (in thousands of dollars)â€‹2024â€‹2024â€‹2023â€‹2023â€‹Accounts receivableâ€‹$ 54,992â€‹$ 47,240â€‹$ 47,089â€‹$ 44,286â€‹Costs and estimated earnings in excess of billings on uncompleted contractsâ€‹Â 2,186â€‹Â 1,695â€‹Â 2,069â€‹Â 798â€‹Billings in excess of costs and estimated earnings on uncompleted contractsâ€‹Â 12,436â€‹Â 6,307â€‹Â 9,120â€‹Â 10,909â€‹â€‹During the nineÂ months ended November 2, 2024 and October 28, 2023, the Company recorded $5.7 million and $10.4 million, respectively, in revenue that was previously included in billings in excess of costs and estimated earnings on uncompleted contracts of $6.3 million and $10.9 million at FebruaryÂ 3, 2024 and JanuaryÂ 28, 2023, respectively.The remaining performance obligations related to executed construction contracts totaled $248.8 million, $163.7 million and $220.9 million at November 2, 2024, FebruaryÂ 3, 2024 and October 28, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Nov. 02, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Data NoteÂ 4. Earnings Per ShareThe following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Endedâ€‹Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Net incomeâ€‹$ 124,596â€‹$ 155,339â€‹$ 379,117â€‹$ 488,345â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average shares of common stock outstandingâ€‹Â 16,111â€‹Â 16,377â€‹Â 16,191â€‹Â 16,620â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic and diluted earnings per shareâ€‹$ 7.73â€‹$ 9.49â€‹$ 23.42â€‹$ 29.38â€‹The Company maintains a capital structure in which common stock is the only equity security issued and outstanding, and there were no shares of preferred stock, stock options, other dilutive securities or potentially dilutive securities issued or outstanding during the three and nine months ended November 2, 2024 and October 28, 2023. 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 27 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Nov. 02, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies NoteÂ 5. Commitments and ContingenciesVarious legal proceedings, in the form of lawsuits and claims, which occur in the normal course of business, are pending against the Company and its subsidiaries. In the opinion of management, disposition of these matters, individually or in the aggregate, is not expected to materially affect the Companyâ€™s financial position, cash flows or results of operations.At November 2, 2024, letters of credit totaling $25.3 million were issued under the Companyâ€™s revolving credit facility. See NoteÂ 7, Revolving Credit Agreement, for additional information. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480327/954-440-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482648/440-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans 9 Months Ended Nov. 02, 2024 Retirement Benefits [Abstract] Â Benefit Plans NoteÂ 6. Benefit PlansThe Company has an unfunded, nonqualified defined benefit plan (â€œPension Planâ€) for its officers. The Pension Plan is noncontributory and provides benefits based onÂ years of service and compensation during employment. Pension expense is determined using an actuarial cost method to estimate the total benefits ultimately payable to officers and allocates this cost to service periods. The actuarial assumptions used to calculate pension costs are reviewed annually. The Company contributed $1.8 million and $5.5 million to the Pension Plan during the three and nine months ended November 2, 2024, respectively, and expects to make additional contributions to the Pension Plan of approximately $2.5 million during the remainder of fiscal 2024.The components of net periodic benefit costs are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months Endedâ€‹Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,(in thousands of dollars)â€‹2024â€‹2023â€‹2024â€‹2023Components of net periodic benefit costs:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Service costâ€‹$ 1,589â€‹$ 1,262â€‹$ 4,766â€‹$ 3,785Interest costâ€‹Â 3,975â€‹Â 3,237â€‹Â 11,926â€‹Â 9,711Net actuarial lossâ€‹Â 2,183â€‹Â 1,461â€‹Â 6,548â€‹Â 4,383Net periodic benefit costsâ€‹$ 7,747â€‹$ 5,960â€‹$ 23,240â€‹$ 17,879â€‹The service cost component of net periodic benefit costs is included in selling, general and administrative expenses, and the interest costs and net actuarial loss components are included in other expense in the condensed consolidated statements of income. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Revolving Credit Agreement 9 Months Ended Nov. 02, 2024 Line of Credit Facility [Abstract] Â Revolving Credit Agreement NoteÂ 7. Revolving Credit AgreementThe Company maintains a credit facility (â€œcredit agreementâ€) for general corporate purposes including, among other uses, working capital financing, the issuance of letters of credit, capital expenditures and, subject to certain restrictions, the repayment of existing indebtedness and share repurchases. The credit agreement, which is secured by certain deposit accounts of the Company and certain inventory of certain subsidiaries, provides a borrowing capacity of $800 million, subject to certain limitations as outlined in the credit agreement, with a $200 million expansion option.Effective July 1, 2023, the Company amended the credit agreement (the "2023 amendment") to reflect the changes necessary for the phaseout of LIBOR. Pursuant to the 2023 amendment, the Company pays a variable rate of interest on borrowings under the credit agreement and a commitment fee to the participating banks. The rate of interest on borrowings is Adjusted Daily Simple SOFR, as defined in the 2023 amendment, plus 1.75% if average quarterly availability is less than 50% of the total commitment, as defined in the 2023 amendment ("total commitment"), and the rate of interest on borrowings is Adjusted Daily Simple SOFR, as defined in the 2023 amendment, plus 1.50% if average quarterly availability is greater than or equal to 50% of the total commitment. The commitment fee for unused borrowings is 0.30% per annum if average borrowings are less than 35% of the total commitment and 0.25% if average borrowings are greater than or equal to 35% of the total commitment. As long as availability exceeds $80 million and certain events of default have not occurred and are not continuing, there are no financial covenant requirements under the credit agreement. The credit agreement, as amended by the 2023 amendment, matures on April 28, 2026.At November 2, 2024, no borrowings were outstanding, and letters of credit totaling $25.3 million were issued under the credit agreement leaving unutilized availability under the facility of $774.7 million. X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for short-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContent + Details Name: us-gaap_ShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Programs 9 Months Ended Nov. 02, 2024 Schedule of Share Repurchase Program Activity [Abstract] Â Stock Repurchase Programs NoteÂ 8. Stock Repurchase ProgramsIn February 2022, the Companyâ€™s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock (â€œFebruary 2022 Stock Planâ€). In May 2023, the Companyâ€™s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock (â€œMay 2023 Stock Planâ€). The May 2023 Stock Plan permits the Company to repurchase its Class A Common Stock in the open market, pursuant to preset trading plans meeting the requirements of Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, or through privately negotiated transactions. The May 2023 Stock Plan has no expiration date.The following is a summary of share repurchase activity for the periods indicated (in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three Months EndedÂ Â Â Â Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,â€‹November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Cost of shares repurchasedâ€‹$ 106,991â€‹$ 47,990â€‹$ 106,991â€‹$ 265,244Number of shares repurchasedâ€‹Â 294â€‹Â 151â€‹Â 294â€‹Â 866Average price per shareâ€‹$ 364.43â€‹$ 318.01â€‹$ 364.43â€‹$ 306.41â€‹All repurchases of the Companyâ€™s Class A Common Stock above were made at the market price at the trade date, and all amounts paid to reacquire these shares were allocated to treasury stock. As of November 2, 2024, the Company had completed the authorized purchases under the February 2022 Stock Plan, and $287.0 million of authorization remained under the MayÂ 2023 Stock Plan. X - DefinitionSchedule of Share Repurchase Program Activity [Abstract] + ReferencesNo definition available. + Details Name: dds_ScheduleofShareRepurchaseProgramActivityAbstract Namespace Prefix: dds_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Nov. 02, 2024 Income Tax Disclosure [Abstract] Â Income Taxes NoteÂ 9. Income TaxesDuring the three and nine months ended November 2, 2024 and October 28, 2023, income tax expense differed from what would be computed using the statutory federal income tax rate primarily due to the effects of state and local income taxes. 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 taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: 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 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: 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 5: 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 6: 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//1943274/2147482526/740-270-50-1Reference 7: 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 8: 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 9: 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 10: 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 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Gain on Disposal of Assets 9 Months Ended Nov. 02, 2024 Discontinued Operations and Disposal Groups

[Abstract] Â Gain on Disposal of Fixed Assets NoteÂ 10. Gain on Disposal of Assets During the three months ended October 28, 2023, the Company recorded proceeds of $4.1 million primarily from the sale of a store property, resulting in a gain of $4.1 million that was recorded in gain on disposal of assets. During the nine months ended October 28, 2023, the Company recorded proceeds of $6.3 million primarily from the sale of two store properties, resulting in a gain of $6.0 million that was recorded in gain on disposal of assets. X - Definition(Gain) Loss on Disposal of Fixed Assets + ReferencesNo definition available. + Details Name: dds_GainLossOnDisposalOfFixedAssetsTextBlock Namespace Prefix: dds_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Disclosures 9 Months Ended Nov. 02, 2024 Fair Value Disclosures [Abstract] Â Fair Value Disclosures NoteÂ 11. Fair Value DisclosuresThe estimated fair values of financial instruments presented herein have been determined by the Company using available market information and appropriate valuation methodologies. However, considerable judgment is required in interpreting market data to develop estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of amounts the Company could realize in a current market exchange.The fair value of the Companyâ€™s long-term debt and subordinated debentures are based on market prices and are categorized as Level 1 in the fair value hierarchy.The fair value of the Companyâ€™s cash and cash equivalents and trade accounts receivable approximates their carrying values at November 2, 2024 due to the short-term maturities of these instruments. The Companyâ€™s short-term investments are recorded at amortized cost, which is consistent with the Companyâ€™s held-to-maturity classification. The fair value of the Companyâ€™s long-term debt at November 2, 2024 was approximately $337 million. The carrying value of the Companyâ€™s long-term debt at November 2, 2024 was approximately $322 million. The fair value of the Companyâ€™s subordinated debentures at November 2, 2024 was approximately $206 million. The carrying value of the Companyâ€™s subordinated debentures at November 2, 2024 was $200 million. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Event 9 Months Ended Nov. 02, 2024 Subsequent Event [Abstract] Â Subsequent Event NoteÂ 12. Subsequent EventOn November 21, 2024, the Company announced that its Board of Directors declared a special dividend of $25.00 per share. The dividend is payable on the Class A Common Stock and Class B Common Stock of the Company on January 6, 2025 to stockholders of record as of December 13, 2024. The Company expects to recognize federal and state income tax benefits due to a deduction related to that portion of the special dividend to be paid to the Dillardâ€™s, Inc. Investment and Employee Stock Ownership Plan. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 124,596 $ 155,339 $ 379,117 $ 488,345 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Nov. 02, 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 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Tables) 9 Months Ended Nov. 02, 2024 Segment Reporting [Abstract] Â Schedule of percentage of net sales by segment and major product line The following table summarizes theÂ percentage of net sales by segment and major product line:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Endedâ€‹Nine Months Endedâ€‹November 2,â€‹October 28,â€‹November 2,â€‹October 28,â€‹â€‹â€‹2024Â Â Â Â 2023â€‹2024Â Â Â Â 2023Â Retail operations segment:â€‹Â Â Â Â â€‹Â Â Â â€‹Â Â Â Â CosmeticsÂ 15%Â Â 14%Â Â 15%Â Â 14%Ladiesâ€™ apparelÂ 21Â 21Â 22Â 22â€‹Ladiesâ€™ accessories and lingerieÂ 13Â 13Â 13Â 13â€‹Juniorsâ€™ and childrenâ€™s apparelÂ 9Â 10Â 9Â 10â€‹Menâ€™s apparel and accessoriesÂ 19Â 19Â 19Â 19â€‹ShoesÂ 15Â 15Â 15Â 15â€‹Home and furnitureÂ 3Â 3Â 3Â 3â€‹â€‹Â 95Â 95Â 96Â 96â€‹Construction segmentÂ 5Â 5Â 4Â 4â€‹TotalÂ 100%Â Â 100%Â Â 100%Â Â 100%â€‹ Schedule of segment reporting information, by segment The following tables summarize certain segment information, including the reconciliation of those items to the Companyâ€™s consolidated operations:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â RetailÂ Â Â Â Â â€‹Â Â Â Â â€‹(in thousands of dollars)â€‹Operationsâ€‹Constructionâ€‹ConsolidatedThree Months Ended November 2, 2024Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Net sales from external customersâ€‹$ 1,356,240â€‹$ 70,769â€‹$ 1,427,009Gross marginâ€‹Â 603,480â€‹Â 4,216â€‹Â 607,696Depreciation and amortizationâ€‹Â 43,976â€‹Â 69â€‹Â 44,045Interest and debt (income) expense, netâ€‹Â (4,267)â€‹Â (211)â€‹Â (4,478)Income before income taxesâ€‹Â 160,413â€‹Â 2,093â€‹Â 162,506Total assetsâ€‹Â 4,053,706â€‹Â 79,356â€‹Â 4,133,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended October 28, 2023Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 1,409,487â€‹$ 66,875â€‹$ 1,476,362Gross marginâ€‹Â 638,612â€‹Â 3,213â€‹Â 641,825Depreciation and amortizationâ€‹Â 44,641â€‹Â 66â€‹Â 44,707Interest and debt (income) expense, netâ€‹Â (1,581)â€‹Â (209)â€‹Â (1,790)Income before income taxesâ€‹Â 198,369â€‹Â 1,010â€‹Â 199,379Total assetsâ€‹Â 3,828,418â€‹Â 69,516â€‹Â 3,897,934â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended November 2, 2024â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net

sales from external customersâ€‹$ 4,275,314â€‹$ 190,684â€‹$ 4,465,998Gross marginâ€‹Â 1,849,863â€‹Â 8,666â€‹Â 1,858,529Depreciation and amortizationâ€‹Â 136,240â€‹Â 300â€‹Â 136,540Interest and debt (income) expense, netâ€‹Â (11,273)â€‹Â (671)â€‹Â (11,944)Income before income taxesâ€‹Â 493,097â€‹Â 1,330â€‹Â 494,427Total assetsâ€‹Â 4,053,706â€‹Â 79,356â€‹Â 4,133,062â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended October 28, 2023â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Net sales from external customersâ€‹$ 4,422,952â€‹$ 204,735â€‹$ 4,627,687Gross marginâ€‹Â 1,934,624â€‹Â 8,430â€‹Â 1,943,054Depreciation and amortizationâ€‹Â 135,079â€‹Â 193â€‹Â 135,272Interest and debt (income) expense, netâ€‹Â (1,078)â€‹Â (457)â€‹Â (1,535)Income before income taxesâ€‹Â 631,810â€‹Â 2,275â€‹Â 634,085Total assetsâ€‹Â 3,828,418â€‹Â 69,516â€‹Â 3,897,934 Schedule of contract liabilities â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Retailâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹November 2,â€‹February 3,â€‹October 28,â€‹January 28,Â Â Â Â Â (in thousands of dollars)Â Â Â Â 2024Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2023â€‹Contract liabilitiesâ€‹$ 67,189â€‹$ 85,227â€‹$ 71,675â€‹$ 83,909â€‹ Schedule of accounts receivable, contract assets and liabilities - Construction â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Constructionâ Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹Â Â Â Â â€‹November 2,â€‹February 3,â€‹October 28,â€‹January 28,Â Â Â Â Â (in thousands of dollars)â€‹2024â€‹2024â€‹2023â€‹2023â€‹Accounts receivableâ€‹$ 54,992â€‹$ 47,240â€‹$ 47,089â€‹$ 44,286â€‹Costs and estimated earnings in excess of billings on uncompleted contractsâ€‹Â 2,186â€‹Â 1,695â€‹Â 2,069â€‹Â 798â€‹Billings in excess of costs and estimated earnings on uncompleted contractsâ€‹Â 12,436â€‹Â 6,307â€‹Â 9,120â€‹Â 10,909â€‹ X - DefinitionSchedule of Accounts Receivable, Contract Assets and Liabilities - Construction [Table Text Block] + ReferencesNo definition available. + Details Name: dds_ScheduleOfAccountsReceivableContractAssetsAndLiabilitiesConstructionTableTextBlock Namespace Prefix: dds_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Contract Liabilities - Retail [Table Text Block] + ReferencesNo definition available. + Details Name: dds_ScheduleOfContractLiabilitiesRetailTableTextBlock Namespace Prefix: dds_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide percentage of revenues from external customers for each product and segment. + ReferencesNo definition available. + Details Name: dds_ScheduleOfEntityWideInformationPercentageOfRevenueFromExternalCustomersByProductAndSegmentTableTextBlock Namespace Prefix: dds_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Nov. 02, 2024 Earnings Per Share [Abstract] Â Schedule of computation of basic and diluted earnings per share The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Three Months Endedâ€‹Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Net incomeâ€‹$ 124,596â€‹$ 155,339â€‹$ 379,117â€‹$ 488,345â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average shares of common stock outstandingâ€‹Â 16,111â€‹Â 16,377â€‹Â 16,191â€‹Â 16,620â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic and diluted earnings per shareâ€‹$ 7.73â€‹$ 9.49â€‹$ 23.42â€‹$ 29.38 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 39 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans (Tables) 9 Months Ended Nov. 02, 2024 Retirement Benefits [Abstract] Â Schedule of components of net periodic benefit costs The components of net periodic benefit costs are as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Three Months Endedâ€‹Nine Months Endedâ€‹November 2,Â Â Â Â October 28,Â Â Â Â November 2,Â Â Â Â October 28,(in thousands of dollars)â€‹2024â€‹2023â€‹2024â€‹2023Components of net periodic benefit costs:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Service costâ€‹$ 1,589â€‹$ 1,262â€‹$ 4,766â€‹$ 3,785Interest costâ€‹Â 3,975â€‹Â 3,237â€‹Â 11,926â€‹Â 9,711Net actuarial lossâ€‹Â 2,183â€‹Â 1,461â€‹Â 6,548â€‹Â 4,383Net periodic benefit costsâ€‹$ 7,747â€‹$ 5,960â€‹$ 23,240â€‹$ 17,879â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Programs (Tables) 9 Months Ended Nov. 02, 2024 Schedule of Share Repurchase Program Activity [Abstract] Â Schedule of share repurchase activity The following is a summary of share repurchase activity for the periods indicated (in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Three Months EndedÂ Â Â Nine Months Endedâ€‹â€‹November 2,Â Â Â Â October 28,â€‹November 2,Â Â Â Â October 28,â€‹â€‹2024â€‹2023â€‹2024â€‹2023Cost of shares repurchasedâ€‹$ 106,991â€‹$ 47,990â€‹$ 106,991â€‹$ 265,244Number of shares repurchasedâ€‹Â 294â€‹Â 151â€‹Â 294â€‹Â 866Average price per shareâ€‹$ 364.43â€‹$ 318.01â€‹$ 364.43â€‹$ 306.41 X - DefinitionSchedule of Share Repurchase Program Activity [Abstract] + ReferencesNo definition available. + Details Name: dds_ScheduleofShareRepurchaseProgramActivityAbstract Namespace Prefix: dds_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for repurchase agreements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRepurchaseAgreements Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Details) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 USD ($) segment Oct. 28, 2023 USD ($) segment Nov. 02, 2024 USD ($) segment Oct. 28, 2023 USD ($) segment Feb. 03, 2024 USD ($) Jan. 28, 2023 USD ($) Business Segments Â Â Â Â Â Â Number of reportable segments | segment 2 2 2 2 Â Â Concentration Risk, Percentage 100.00% 100.00% 100.00% 100.00% Â Â Net sales from external customers $ 1,427,009 $ 1,476,362 $ 4,465,998 $ 4,627,687 Â Â Gross margin 607,696 641,825 1,858,529 1,943,054 Â Â Depreciation and amortization 44,045 44,707 136,540 135,272 Â Â Interest and debt (income) expense, net (4,478) (1,790) (11,944) (1,535) Â Â Income before income taxes 162,506 199,379 494,427 634,085 Â Â Total assets 4,133,062 3,897,934 4,133,062 3,897,934 $ 3,448,906 Â Contract liabilities 67,189 71,675 67,189 71,675 85,227 $ 83,909 Contract liabilities, revenue recognized Â Â 47,100 44,400 Â Â Segment Reporting Â Â Â Â Â Â Accounts Receivable, Construction Segment 54,992 47,089 54,992 47,089 47,240 44,286 Costs and estimated earnings in excess of billings on uncompleted contracts, construction segment 2,186 2,069 2,186 2,069 1,695 798 Billings in excess of costs and estimated earnings on uncompleted contracts, construction segment 12,436 9,120 12,436 9,120 6,307 $ 10,909 Revenue Recognized, previously recorded in Billings in excess of costs and estimated earnings 5,700 10,400 5,700 10,400 Â Â Revenue, Remaining Performance Obligation, Amount, construction segment $ 248,800 $ 220,900 $ 248,800 $ 220,900 $ 163,700 Â Retail operations Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Number of reportable segments | segment 1 1 1 1 Â Â Number of store formats | segment 1 1 1 1 Â Â Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 95.00% 95.00% 96.00% 96.00% Â Â Construction | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 5.00% 5.00% 4.00% 4.00% Â Â Operating Segment | Retail operations Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Net sales from external customers $ 1,356,240 $ 1,409,487 $ 4,275,314 $ 4,422,952 Â Â Gross margin 603,480 638,612 1,849,863 1,934,624 Â Â Depreciation and amortization 43,976 44,641 136,240 135,079 Â Â Interest and debt (income) expense, net (4,267) (1,581) (11,273) (1,078) Â Â Income before income taxes 160,413 198,369 493,097 631,810 Â Â Total assets 4,053,706 3,828,418 4,053,706 3,828,418 Â Â Operating Segment | Construction Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Net sales from external customers 70,769 66,875 190,684 204,735 Â Â Gross margin 4,216 3,213 8,666 8,430 Â Â Depreciation and amortization 69 66 300 193 Â Â Interest and debt (income) expense, net (211) (209) (671) (457) Â Â Income before income taxes 2,093 1,010 1,330 2,275 Â Â Total assets 79,356 69,516 79,356 69,516 Â Â Intersegment Eliminations Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Net sales from external customers $ 6,800 $ 14,400 $ 23,600 $ 34,900 Â Â Cosmetics | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 15.00% 14.00% 15.00% 14.00% Â Â Ladies' Apparel | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 21.00% 21.00% 22.00% 22.00% Â Â Ladies' Accessories and Lingerie | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 13.00% 13.00% 13.00% 13.00% Â Â Juniors' and Children's Apparel | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 9.00% 10.00% 9.00% 10.00% Â Â Men's Apparel and Accessories | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 19.00% 19.00% 19.00% 19.00% Â Â Shoes | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 15.00% 15.00% 15.00% 15.00% Â Â Home and Furniture | Retail operations | Product Concentration Risk | Revenue, Product and Service Benchmark Â Â Â Â Â Â Business Segments Â Â Â Â Â Â Concentration Risk, Percentage 3.00% 3.00% 3.00% 3.00% Â Â X - DefinitionAccounts Receivable, Construction Segment + ReferencesNo definition available. + Details Name: dds_AccountsReceivableConstructionSegment Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBillings in excess of costs and estimated earnings on uncompleted contracts, construction segment + ReferencesNo definition available. + Details Name: dds_BillingsInExcessOfCostsAndEstimatedEarningsOnUncompletedContractsConstructionSegment Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCosts and estimated earnings in excess of billings on uncompleted contracts, construction segment + ReferencesNo definition available. + Details Name: dds_CostsAndEstimatedEarningsInExcessOfBillingsOnUncompletedContractsConstructionSegment Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the number of store formats across all stores. + ReferencesNo definition available. + Details Name: dds_NumberOfStoreFormats Namespace Prefix: dds_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRevenue Recognized, previously recorded in Billings in excess of costs and estimated earnings + ReferencesNo definition available. + Details Name: dds_RevenueRecognizedPreviouslyRecordedInBillingsInExcessOfCostsAndEstimatedEarnings Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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-Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest revenue (income derived from investments in debt securities and on cash and cash equivalents) net of interest expense (cost of borrowed funds accounted for as interest). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_InterestRevenueExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/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 - 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 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: 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 11: 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 transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dds_RetailOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dds_ConstructionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_CosmeticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_LadiesApparelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_LadiesAccessoriesAndLingerieMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_JuniorsAndChildrensApparelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_MensApparelAndAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_ShoesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dds_HomeAndFurnitureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Basic: Â Â Â Â Net income $ 124,596 $ 155,339 $ 379,117 $ 488,345 Weighted average shares of common stock outstanding - Basic 16,111 16,377 16,191 16,620 Earnings per share - Basic $ 7.73 $ 9.49 $ 23.42 $ 29.38 Diluted: Â Â Â Â Net income $ 124,596 $ 155,339 $

379,117 $ 488,345 Weighted average shares of common stock outstanding - Diluted 16,111 16,377 16,191 16,620 Earnings per share - Diluted $ 7.73 $ 9.49 $ 23.42 $ 29.38 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Narrative (Details) - shares Nov. 02, 2024 Oct. 28, 2023 Earnings Per Share [Abstract] Â Â Total dilutive and potentially dilutive securities outstanding (in shares) 0 0 X - DefinitionThe number of shares reserved for issuance under stock option agreements awarded under the plan that validly exist and are outstanding as of the balance sheet date, including vested options. Also, the number of

shares of preferred stocks, other dilutive securities or potentially dilutive securities that validly exist and are outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: dds_DilutiveAndPotentiallyDilutiveSecurities Namespace Prefix: dds_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions Nov. 02, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Outstanding letters of credit under the Company's revolving credit facility $ 25.3 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 total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Benefit Plans (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Retirement Benefits [Abstract] Â Â Â Â Employer contribution $ 1,800 Â $ 5,500 Â Defined benefit plan, expected future benefit contributions, remainder of year 2,500 Â 2,500 Â Components of net periodic benefit costs: Â Â Â Â Service cost 1,589 $ 1,262 4,766 $ 3,785 Interest cost 3,975 3,237 11,926 9,711 Net actuarial loss 2,183 1,461 6,548 4,383 Net periodic benefit costs $ 7,747 $ 5,960 $ 23,240 $ 17,879 X - DefinitionDefined Benefit Plan, Expected Plan Payments + ReferencesNo definition available. + Details Name: dds_DefinedBenefitPlanExpectedPlanPayments Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revolving Credit Agreement (Details) - USD ($) $ in Millions Jul. 01, 2023 Nov. 02, 2024 Line of Credit Facility [Abstract] Â Â Borrowing capacity Â $ 800.0 Expansion option Â 200.0 Borrowings outstanding Â 0.0 Reference rate Adjusted Daily Simple SOFR Â Basis spread on variable rate, condition one 1.75% Â Quarterly availability, percentage of commitment fee maximum for condition one 50.00% Â Basis spread on variable rate, condition two 1.50% Â Quarterly availability, percentage of commitment fee minimum for condition two 50.00% Â Commitment fee for unused borrowings, condition one 0.30% Â Unused borrowings, percentage of total commitment maximum for condition one 35.00% Â Commitment fee for unused borrowings, condition two 0.25% Â Unused borrowings, percentage of total commitment minimum for condition two 35.00% Â Minimum line of credit availability for no financial covenant requirements $ 80.0 Â Letters of credit issued Â 25.3 Unutilized credit facility borrowing capacity Â $ 774.7 X - DefinitionDebt Instrument, Basis Spread On Variable Rate, Condition One + ReferencesNo definition available. + Details Name: dds_DebtInstrumentBasisSpreadOnVariableRateConditionOne Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Basis Spread On Variable Rate, Condition Two + ReferencesNo definition available. + Details Name: dds_DebtInstrumentBasisSpreadOnVariableRateConditionTwo Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Expansion Option + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityExpansionOption Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the line of credit availability for the entity to have no financial covenant requirements. + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityLineOfCreditAvailabilityForNoCovenantRequirements Namespace Prefix: dds_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine Of Credit Facility, Quarterly Availability, Percentage Of Commitment Fee Maximum, For Condition One + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityQuarterlyAvailabilityPercentageOfCommitmentFeeMaximumForConditionOne Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Quarterly Availability, Percentage Of Commitment Fee Minimum, For Condition Two + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityQuarterlyAvailabilityPercentageOfCommitmentFeeMinimumForConditionTwo Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Quarterly Availability, Unused Capacity, Commitment Fee Percentage, Maximum For Condition One + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityQuarterlyAvailabilityUnusedCapacityCommitmentFeePercentageMaximumForConditionOne Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Quarterly Availability, Unused Capacity, Commitment Fee Percentage, Minimum For Condition Two + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityQuarterlyAvailabilityUnusedCapacityCommitmentFeePercentageMinimumForConditionTwo Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Unused Capacity, Commitment Fee Percentage, Condition One + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentageConditionOne Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Unused Capacity, Commitment Fee Percentage, Condition Two + ReferencesNo definition available. + Details Name: dds_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentageConditionTwo Namespace Prefix: dds_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of reference rate used for variable rate of debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentDescriptionOfVariableRateBasis Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe 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://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Programs (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 May 27, 2023 Feb. 26, 2022 Stock repurchase programs Â Â Â Â Â Â Cost of shares repurchased $ 106,991 $ 47,990 $ 106,991 $ 265,244 Â Â Number of shares repurchased 293,583 150,908 293,583 865,610 Â Â Average price per share $ 364.43 $ 318.01 $ 364.43 $ 306.41 Â Â February 2022 Stock Plan | Common Stock Class A | Maximum Â Â Â Â Â Â Stock repurchase programs Â Â Â Â Â Â Stock Repurchase Program, authorized amount Â Â Â Â Â $ 500,000 May 2023 Stock Plan | Common Stock Class A Â Â Â Â Â Â Stock repurchase programs Â Â Â Â Â Â Repurchase of common stock remaining authorization $ 287,000 Â $ 287,000 Â Â Â May 2023 Stock Plan | Common Stock Class A | Maximum Â Â Â Â Â Â Stock repurchase programs Â Â Â Â Â Â Stock Repurchase Program, authorized amount Â Â Â Â $ 500,000 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. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining of a stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares

that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=dds_February2022StockPlanMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=dds_May2023StockPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Gain on Disposal of Assets (Details) $ in Thousands 3 Months Ended 9 Months Ended Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) store Nov. 02, 2024 USD ($) Oct. 28, 2023 USD ($) store Discontinued Operations and Disposal Groups [Abstract] Â Â Â Â Proceeds from disposal of assets Â $ 4,100 $ 571 $ 6,254 Gain on disposal of assets $ 171 $ 4,053 $ 451 $ 6,006 Number of former retail stores sold | store Â 1 Â 2 X - DefinitionRepresents entity's number of former retail store locations sold during the period. + ReferencesNo definition available. + Details Name: dds_NumberOfFormerRetailStoreLocationsSold Namespace Prefix: dds_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSalesOfAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Disclosures (Details) - USD ($) $ in Thousands Nov. 02, 2024 Feb. 03, 2024 Oct. 28, 2023 Fair value disclosures Â Â Â Subordinated debentures $ 200,000 $ 200,000 $ 200,000 Fair Value of Assets Â Â Â Fair value disclosures Â Â Â Long-term debt, fair value 337,000 Â Â Subordinated debentures 206,000 Â Â Carrying value Â Â Â Fair value disclosures Â Â Â Long-term debt 322,000 Â Â Subordinated debentures $ 200,000 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/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 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 3 -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 noncurrent portion of the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrustNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Event (Details) - $ / shares 3 Months Ended 9 Months Ended Nov. 21, 2024 Nov. 02, 2024 Oct. 28, 2023 Nov. 02, 2024 Oct. 28, 2023 Subsequent Event Â Â Â Â Â Common stock, cash dividends declared per share Â $ 0.25 $ 0.25 $ 0.75 $ 0.65 Subsequent Event | Common Stock Class A | Special dividend Â Â Â Â Â Subsequent Event Â Â Â Â Â Common stock, cash dividends declared per share $ 25.00 Â Â Â Â Dividends payable, date to be paid Jan. 06, 2025 Â Â Â Â Dividends payable, date of record Dec. 13, 2024 Â Â Â Â Subsequent Event | Common Stock Class B | Special dividend Â Â Â Â Â Subsequent Event Â Â Â Â Â Common stock, cash dividends declared per share $ 25.00 Â Â Â Â Dividends payable, date to be paid Jan. 06, 2025 Â Â Â Â Dividends payable, date of record Dec. 13, 2024 Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 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 - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember 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_DividendsAxis=dds_S2024DividendsMember 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: EXCEL 51 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('N"AED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ![@H999.5Z?>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*'9+8";U96.G%@8K;.QF;+4UBQUC:R1]^R59FS*V!]C1TN]/ MGT"-B=)T"9]3%S&1PWPW^#9D:>*&G8BB!,CFA%[GMW A MDPX&QU_923I'W+#KY-?5P^/^B2E1B77!15'5>\$EOY?K^GUR_>%W$_:==0?W MCXVO@JJ!7W>AO@!02P,$% @ >X*&69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;.7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!J4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" ![@H998"A60ND% "=(& 'AL+W=OYF[UL*49D%XH6@[7]_ M;T#%[87(,:4?JBCOKWE(@">D_3T7/^(-8Q*]A$$4WS4V4FX_M5JQNV$AC:_Y MED7PS8J+D$K8%.M6O!6,>FE1&+2(975:(?6CQJ"??C83@SY/9.!';"90G(0A M%:_W+.#[NP9N'#^8^^N-5!^T!OTM7;,%DW]L9P*V6J<4SP]9%/L\0H*M[AI# M _FQVZH@W>-/G^WCL_=(H3QS_D-M3+R[AJ5:Q +F2A5!X67"!8$*@G:\<\A MM'"ZFZKP_/TQ_2&%!YAG&C.'!W_YGMS<-7H-Y+$530(YY_O?V0'H1N6Y/(C3 MWVB?[=MN-Y";Q)*'AV)H0>A'V2M].1R(LP)25$.!>1- 2XJL \%=@J:M2S% M&E%)!WW!]TBHO2%-O4F/35H-- 'ZDNG$A!7SK0YT<.'S'!)I!CZ$FBC=4L+C? MDA"LOFZYAY#[+(04A-RBKSR2FQB-(X]Y/]>WH$&G5I%CJ^Z),?"1[ZZ11:X0 ML4A;TQZG1+EMZ.4J* M1'=0'&-51;R;$]Y-.;P9$S[WU,!$<'YH.\^D_"9"1X8.0,W M.[AMZB>R7AFR.5O[L83>D^B1AMH1:LX93:,3X7ST\4./X.[GQ576 MP,FC'$1%P@AR>1%*_PZFD/@SE\ M--;A&FLJXF(KO[E:98"7] 5-/#A+_97OIM2&H7PALHNEMWK65VLPS475^4] MDPE9 >7QW?H"GLAYXB;:]>B(2V6<@9/B[GX^D4S9^&(RVW,:0J-\FY MR?_B=M06C.@EWT=:9G/<=+)<3L< ZWS1PAJKJ\+F,H3-.O,6]G3^S@3?^9&K M[V5SYG"N!:W#D'"N2-@L-F]!9SR6-$!_^]O"2]2%Q"XAEOZ\K4.6<&Y+V"PY MZ7@=PC2P&,P<<%. 58<:X=R-L%EHIMR%_IIM>&1RAPLA=K? 3O(%9L9:O#C/" MN1IAL]?T4+YB8">E(+:4YR AK'6; MZZKRY;Y#2OG..&1BK4[,WR!!;M3M8$LC?=>: XM!Z] =DNL.,=O*L2,W##K2 MA&>.*<:K0WM(KCW$;"S'*RU<;03XSR3RV OZPO2(YBA+_9#>+>YJ.>O0'Y+K M#[D@+8=;R8,?*_[SJ@P/NB[$-=L6J2I]UAS9570W'C(!6$Y/N0[)WV #_57 M'W-8X2/U.O2'Y/I#+CR^><-X>'!;3&F.^V9K&>M0(#M7(-LL+$,]#+(@*ZU M"PGF@,(KCKFN*ECN/+;94,YG#"B=2Z"A%N^=E.4 78< Y;D V:4$Z)S]"NXI M:@D-/24REC12\Q3M<7@GD3D+7R95473 ML?=:H'X*&65?& M5^GZ!@ MAX !@ !X;"]W;W)K@:;?/LL3$0B71E>B_/L=)<>RR9.< NZ' M1I*?.^HY'N\>4E=/]O[>K*34WG-95,WU9*7U^G(Z;=*5+)/F0JUE!;_25O*V]9E.62?WR01;] MZ71"]J\ON0/*VT>3&=7Z^1!WDG];7U;P]UTYR7+2UDUN:J\6MY?3V[(Y8*U M!BWBWUP^-7O7GJ&R5.J[N?DKNY[XYHUD(5-M7"3PYU'.95$83_ >/[9.)[LQ MC>'^]:OWCRUY(+-,&CE7Q7]YIE? 7DVCB9?(^V13ZBWKZ4VX)!<9?JHJF_=][MVF+]B9=N&JW*K3&\09E7W=_D>1N(0/"!PSHUH"^U8!M#=A;#?C6@+>1Z:BT M<5@D.IE=U>K)JPT:O)F+-IBM-=#/*S/O= [J&7W.PT[.YJC*819EY<-6H(L\2 M#3-=^Y]NUMXO[][[[WS\LK[NE*;)JFRYFJJX1V,IVFZ'>]# M-QX=&.\?]7CA^?3,HS[EB/E\W/RC7((Y&S1?C)M_3O6%1Z/6G!V:3R%PN^C1 M7? 1HZR\8BMZFKF6EO:1I($R76#@Z!PQW8%;U9;-.4GD]@67;R/I13F:__D*$ M_P<6G%,Z6YS(V4'@V"YP;,S[;)XT*P\RR$O-A?RQR1^3 B*)9E3G2K2N3!U[MG,61SV)Z-7W<#XX+B_R(1N$A;(' .%1)LH,=$.([0GR4T$V:J@VV]3"5 *9 M92$Q*IT3OC>X("$G%A,$Y0?<)N*B G!%<1!CD(K$%$@1*(=D6B4R%>ED^(-1")GPQ I8%\]>(4$Q38R^5M' M^^_ @IC:8-\ [%0,$D>PJ*C/)9R'L):9Q!B4E5*3V=/.,U9NOG MH*[SD#&;#@)C<>#0<6$\# 0;H--+&C+:^+ENUAM8O?)Y;39">+9@8H?P.'*RQ06&$0UX8"<+XI!$A,310++TDH>,:Y[7 M9%F#CMMV&&45W+T\0LDBVH6$;M7%8#2@-E,7%O'!]=WK(#(NA#[*#$@5[0PV M&AKK\>KKZACB0X>T:;DP!M77UG>8-QKX_@"O7A:1G]%%QV;*53.$,H&T%!<8 MT1"ZAOC\BX0/I;50_=MB*32XV2<04'@Y&=S1&.VT^I+1<< M-U2.::]?Z, IER.31%W903ECD44+@3%8=19L@7D3=$B-TU[$T'$1TW7]8U1< MR<&BT _L/1^&"_TH9C89! ?-=6C;1_>.9<8US-UFJ>HLK[:">PEK:5,/<'(% M"/7-/YO3VW"+X[A#3KVBH4>.3%19YMUVO#LY495)0EFE0[,UZ@]ON1YZZG0B M1XL3.#H,7B^AZ+B$NM,J_;Y2!32-YK=V@Z9?\..ZDVJHDWI;G,K;80Q[#47' M-91)0! 4C0DE&CI,)'%G';T%M3B&.J30BR,Z+HYNLBPWJ@A:[#K)L_.\\M)D MG4/+10FYTB46H/QCFQ*&"QEW:C>&XR#Z!FCU8HB.BZ&;O>,%U9T0J1)R8&6^ MSSQ"AU(-7B%<$7,>$>: <$Z&XD/H.000G"(1L@&"OBNBX*OHB=0*/0*0G=05% M#V?CBA>(;D!#)P41H,\C&CE\$""!=AL.-:A>#M$C MHF'>&E0<45?,G >,^\).LCF*I(P*MU.A2"*8/S!?K)=(;%PB=2JV08HN>K[O M:AH2"Z.Z[1-^!"CBT!?VQ&% 2&S!!K97K-=);%PG=I>O8_4$L#!!0 ('N"AEEP('B#? (M "H& 8 >&PO=V]R:W-H965T&ULK551YLP$/XK%]NF M5NH"@80T'4%]$U7=P[:H6;>':0\.7()58U/;).V_W]E0E$]DZD-?P&??]YWO MX^Y(]E(]Z + D*>2"SWS"F.J2]_760$EU0-9@<"3C50E-6BJK:\K!31WH)+[M81#$?DF9\-+$[2U5FLC: <"9@J8BNRY*JYVO@SUP9K83-92/ECC6S[S GLA MX) 9RT#QM8,Y<&Z)\!]J/+:7A;3 P_4+^XW+'7-94PUSR?^PW!0S[\(C.6QH MS44Y$!65EB34Z75($P!1B647Y&OI#[U8*"?+[&=M _LF? G@D_@^Y&Y @/"=A$(YZX/.WX3>P1GAT%+YX M&_XS,P,27CAX]!KNHY"=FF&G9NCXQD?X5@;5PZ8P1&[(#1.H(:.<+*5FKLK_ M7JVU45CK__J4:KBC?F[;_Y>ZHAG,/&QP#6H'7OKYTS

.OO;I]I%DBP\B>Z5I MU&D:O<6>+A7..&6>"188@<>:55;@C($S\W:%H/7YQ=#&,)Z_]%GU^T^EX&'=^3:K^06/:*?J=JBT3FG#8 M(#(83+"05#.9&L/(RO7J6AKL?+&PO=V]R:W-
H965T&ULK5CBJ+2EU,MEKOSF3/#D^<.G_'ZK[8?98K[C]^)&Z"^[Z]J\S7HO65Z*2N6R0K6X MNYB\P^=KG%J#!O%'+A[5T3.R5&ZE_&I?KK*+26!G) JQT=8%-S\/8BF*PGHR M_BK
M$5AGP+YWA+ S:*C/6NZ-<"NN^6)>RT=46[3Q9A\:]1MKHU=>V42YT;7Y;V[L M]&(IJ\R$763(/"E9Y!G7YN5&FQ^3#UHA>8>NJHTL!7J+OMRLT.M7;] KE%?H M\U;N%:\R-9]I,Q/K;
[;I1KUL1R4#HU+T7E9ZJ]#:C)X!]JMQ^W3$?F84Z&4@ MSS)? U!\6P\4]F"KV[G:\8VXF)CRI43](":+GW_"4? +).Y+.EN]I+/U M"SD["0/KP\#&O"\^F&U"\4* ZZLUC1I3NQD\+#
C<1"D\]G#L;00+HYH1$YQ M*Q_'6!2F:7**6P.XB,11$O>X$ZYASS4BMH4 M&IN,D 2M1W8T%<)PB!T! %21^5G/@ZH1[UU*-1ZI^EY@6J MGH-]AM0/:!%Y,\,LQ"81'34 7!@P0IFCAX]C(4TB'#J*
+@8AV&8PIK$O2;Q MJ"9+J;3=> ;3/_8C@5.*J4,7@%%#Q(GKRH>1*(A9Y"RF-81+6$0IS#;IV2;? M2/["?+H_0_>B$K5)!AMQGIG=/E>ZYK:30N)I9[=I4(S$#P).DM0M!0",X(0X
M(5WY,$SBE%!GR:PA'#.J#8B1]F*DHV*LA"FEFYRW;:05HI2USO]I/D#L4Y\6 M"YC#:@FAXL!-!!^%:10R9Q6M(5A(A@H!#@Z]6##*_9/9;'D!]U.!3R!)G.J\ MA%"I&[D5@,(LB=Q2#\)(S
98'G6<>)3E5:6%V2UU$]U,W&KTNBULYZS_,R6 M0U %[$WIK8FC)P, PW$:N#I ,)PRY@H!X4(:#@A!#D*042$^-D6]XPS2)=[MI@1[;'V4*5UN:@,HG+#8XPK 6)
.+&I\:"GQ:*NT^,V<69%9T5FN=M*4=5O= MN5)"P]E.H0"Z6SN$8D%(7>80S.T3UA J,J?M >*')@Z/=W%=,WTKS*%>=#LX MTOP)+N6=LQ/Y(Q(>3:.C#N#2E,:IR]W',9/@Q.UL %Q$69 ,Y?
BAK\/CC=W5 MMPC[/95A@=V^!8#9*N^M:!^&S4IUW:TA' OC(W^G= ^]'!YOYFS//MRE=<8G MW3AA8>I%%\"%(:5>='V<%<_K6P&A)<[R3]>*"WZ)*K? .&I746'Y]Z
MIK';0P.H=,J\5/11A$Z9VS1"L'1*DX%$/#2->+QK!(FO\F*OP>NER\[=MZC[M*(BZCP*I S" ^NSH+J\4Y@!H+U$5VLA]I=LKG/YK?U'[KKF>=+Y?XO,E!KZO
M[,5N"K\WY\V\4J@0=V:H8!J;95^W%ZWMBY:[YB;Q5FHMR^9Q*W@F M:@LP_[^34C^_V 'ZZ^[%OU!+ P04 " ![@H9979/&KF<# "U"P & M 'AL+W=O90X M OXO82].O@FQI-G(;Z:P?M\[GC&
(*@@TT:! MX6L'"Z@J(X1F_-5I.OV6AGCX_:K^B_4=?7EF"A:B^J/,=3%WQ@[)8W<(.T+XO3M$'<&Z[K:^V\ MF6;I3(H]D0:-:N;#1M^R,5XE-W7RI"6N MELC3Z4+P'+,..<$O):HR9QH'3QI?6
Y:$;'&I1J+L##5L0/RGF>B!O(3^?*T M)&]&;\F(E)S\5HBM8CQ7,U>C74;=S3H;'EH;@@LV4/)!<%THLD);\@'^\CI_ M2=%C2G'U3U; ,Y@ZJ*9 [<-(??_!C[^>A M:-]2;'E+L=6-
Q([R$O9Y":^IIQ_Q$BDO)J#EQI9K[HI=Z@=A-(EG[NXPM .P M**)T<@Q;GL-H,O']Y!BV.H>%XS$-HQYVY&C4.QI=+ MW;+T;BFVO*78ZD9B1QF)^XS$5TOOOA92EW\S>]7CJ2!!E[(]
(YJ*X>W/8T"BH?6"*L*GXD?6Y41C;QWJ*(: ML!U%]>WM4,Y;<\/#,IX\]ZV5B?S#_YTX0_,+[$G;5O(?^7;AO8#DYN2*U+! M&K?R[A+\/V3;)+8##+1K;!3T+C3V5_2RPKP9I
+B^%D*_#LP&?:>>_@-02P,$ M% @ >X*&60XKT&W' @ (@ !@ !X;"]W;W)K"88A+1.:]EG8"U9C2ZXDCO;7 M=R4;%Q+#9-J\8!W[?7MJE_Y&R$>5 FBRS3.N!DZJ==%S716GD%/5$@5PO%D(
MF5.-6[ET52&!)A:49V[@>5TWIXP[4=^>3674%RN=,0Y32=0JSZG\-81,; :. M[^P.[MDRU>; C?H%7<(,]$,QE;AS:Y:$Y< 5$YQ(6 R<&[\W:1MY*_"-P4;M MK8GQ9"
[$H]G<)@/',P9!!K$V#!0_:QA!EADB-.-GQ>G4*@UP?[UC_VA]1U_F M5,%(9-]9HM.!<^V0!!9TE>E[L?D$E3\=PQ>+3-E?LJED/8?$*Z5%7H'1@ISQ M\DNW51SV ,C3# @J0/ 4T#X"""M ^%(-[0K0?
JF&3@6PKKNE[S9P8ZIIU)=B M0Z211C:SL-&W:(P7XZ9.9EKB+4.N;!J6-@5'; K)G4!B129H6]* 'Y_&OS^!=S$^=9""79"&P4G"SV+= M(EYP20(O:#?8,SH-_Q+K%@FN+3QL
@FP*Y!B=Z^\;O>A^:HOV:9./7))N\$ME!7MIU7MJG MV*.;7$C-?E/;?S$U$A^F+!-59!1;,D^(P.9/>LH"*_[[GH_+\]E?/_J4&;\7.;*[Q[*3)[+A!VOEBF#X^ZU MO!SDTLX:16*QXKJLY?JT'FR\HW+)N"(9
M+%"5U[K"ER++>51NM"ALPYT+C>W;+E,X*&6;#[Y3RN" C$D !@ !X;"]W;W)K?"XWG%?HRS;-RNO%IJIV M;U>K_I7$U>9Z MX2Q0S!^B?5I]S)]_X>V F@ZN\
[1L_J+GUM98H/6^K/)MZRQZL$VRP__H2QN(M$P=,1QQ(ZT D!V*/.-#6@4H.=,S!;!U,N4O.B(/5.EARE\;&P%H'=NZ@[=;! M;I)UB&Z3&B^JHINK(G]&16TMT.J+)K^-
M\A(DM54_%05XMM$^%4WMWD6"V+Q M&(FK,D^3.*K$S:=*_!.,JTJ4/XB[?/UYDZB*ALQ13?U'/OB:-_YZ5J M?+X>]2.OQ)H@(/VHR)+L4041Z"%^%\M,N2^^'H)T@0XA4^"$$SCY("XKP9@C
M;O/7ZX>E//)=5\4T66ZG)4/\3>EKMHS:\7@L(E M+Y[XXN:G?V!F_*R:99!@'B28#PD60(*%0&][IA'[IC:*?BKV*FHY#34N:YY!MAI-M]M)I'=-I:=-Y>-RL>X^;\?1J ML>:F%Q+,LX;1,2B5UF?(%@-
(L'"B^[W4LF-JF3:U'\IRWSPMQ5:JW$2B%V@O M=ET%XH>=U$X\2YM]%KU@AH'$)@J9%Y:XBO>%V"X@P0PD]@T>% M7N+;ZF7'6-:;"?1:K"7I/J[IQ+^L$X%015_>G#*LVA1
M$E%9QH(F?)T*OL1O5>EU(-,+">9!@OF08 $D6 @$UB.*>R2*JUW-VL*_/-2T MKXQ+8C7+Q.%J)Q:*9J4Y8Y42'O;1EUG@2Y.*NMJQS:4N))@'">:[PT4"&S9S
MI"TV9)OA9)L]NF&C$[N,4R$\L"@J>P6S+,',G. M5]@Q3!BQ;2G>*D"+8$8-6;M0#<3!=%2\P"?:(3Y;!=JG(IRN)ISXK' .K=3A M'-HMQ="I*8=S:&>YMF40F;XJ0 N+AR&UY7 J!F(;KC
>"6>GJ6'R+=4@K)7L MYBY(H&@>*)H/BA: HH50:'T.=8(BUFI.$ZJ0WGDV14 E0U TOT7KS5++HK*@ M'("V&DZWVD]KI_5AO=@W3QW2@\U.,ZC\AX?R&1X(=CYHFP$H6C@U@GZ*._T/ MZP7
'Z^TUP=D-DU!94Q0-!\4+B1E8@8]!]450 M- \4S0=%"T#10BBT/F$ZU1+K9G0SMUL3^T&RGV%8 CQ;YB(-IBO]/JL%ZL M.PEGP.\OD4$/DTH9SJ& HPKGT,IE-C4=.9P*.'(X1S:,<-TB#,H]A6
M%J&$R0=$0M5 F&L8U(4Z:0H8GS+8I]HA:ZY:Q(HF@>*YH.B!:!H(11:GT.= M_D;T^IN^V-<[SZ8())H'BN:3H21';1=C>1D%;36<;K6?UI.S=?K#=?.*?3W8 M[#2#RGXM6D]^=>C@M!ZHG
>*%DZ-H)_B3J8C>IGN__M(B+[SLRFE$L48ED]V M@LI_H&@!*%HX%8\^I3J)D.@EPA]//]('9#9-065.4#0?%"T@0P%SB0W'D#?> MX1F&?;)V8B>QP!0D BH3@J)YH&@^*%H BA9"H?
4)TTF.1'^&\OM6D/2#FTUA M4!$4%,TGPU./2TPPE4]D@[8:3K?:IUTG7!*]<'DB>@@J7"*#C(L>9*ACJ7[H M,K1RF>/*0HZGL%LZF-I,WCP/[9B)+6(/?NNB +2H:;#ALJ\8B,LH=:!H/BA: (H60J'U?
X#6Z9!4?R1.KR'IG6?_Q Q4 M9@1%\ZGRN)_E2NMM -IJ.-UJ/ZV=-$CUTN \#4D/-CO-H%(A59RW 6_/B"S:0HJ=8*B^:!H 1V*F.J"_PS#/EE/?NA, MP0I^"BH_@J)YH&@^*%H BA9"H?4)T\F95"]G?
M\%OWYPLRD,*DV"HOE4H1&: MAGPD(@!M-)QLM$^Z3I:D^C.8<\K]%FKBO18**V5]JK!3EOL*.W6YKP)4E_NJ M@2C+_=7):V;J]Q3])RH>DZQ$*7\0GO4L6Z#B\.J?PTV5[YHWS]SG595OF\L-
MCT196AN([Q_RO'JYJ5]FV+<.8)%@V>$92V%EQD6 %IEC;,A,$1P:4,-MU MG,!.,$VM7L>LS42OPW/%:$IF LD\2;!X'A#&MUVK:>T6[NDZ5GK![G4RO"9S MHKYE,P&67;%$-
"&II#Q%@JRZ5K]Y.0RTOW'X3LE6[LV1CF3)^8,V;J*NY6A! MA)%0:08,PX8,"6.:"&0\EIQ6=:0&[L]W[%E&!0D-"T&/%3F8<] /#4]P2X!X" M6D< 7@GP3*"%,A/6""OF-P8-$1#4_T7YTK
+@62,1EB!,5J*7>!MBJ@)S=X$-W).$ M$[YI(,<]0Z[CMFKT#$_#IZ%J(+=MX-X).5Z59_P^(1@-I_> MWHSZ"S#F"QCNQI,%FEZ!,1U^N9[>CL;W%SA.Q][LA_C:J>7O.;V0 M[E?2_9/2%]
]92Z>#\3C$ 2+PUHNM/JO9+@7GM_V#M2^=FL'?M \HC>H] ;_ MD.H0RQA%=$.A#402.F#(0'Z$,DBYB:1.?W' ^9XPIW'N'ZBO]6JT>C;[IE0?K WA,BM[_EZ9XB>ZP6--4(D960*F%6D@4
MW;TP%,],@UQR!>W63&-X$(G0#K"_XESM#'U]<3V_@!02P,$% @ >X*& M62<^.GX3S"01 5 4Z=J:291++S/7G*>^7C_#)&2A(0D5@&2[O_X6($U2 M)(C:,_XB\66Q?!:+W6<7N+R7ZKO>32EJ?
JV0/E854X^? M>"GOKQ9X\?3@5W&W-_;!Z2L-&BS%VYNW&BP1M36C3=&P5L!X\QF*^L"G,(+!%=:EJ)@!FYN#/R! MMXQ&V3._1%_"X1N_1;S>?T9L?WJ(?D*C1?_?RJ%E=Z,NE 316YS)OO_RI
M^3*9^7*&?I&UV6OT3T!0G(]?@A6=*>3)E$\DJ/";/'U $7F'2$1B#YYM>/A_ MY7>P')4\"EB6Z?43RN8Y>Q72=3A: 3RR)4^)? M .O.I'70I)^!T1" +X0^2,U*:P73FONAKB<8WL.83C+-XY#F?6)Q$?
L_A00V GPVXXBH'5T*< M<+?::B,5^,P+&D_1K-*4X'0,VR<891%=SR G/7+R-YFJ1][DH?P(6:@V@>!N M50[19"F)QIBG4G&"YZ:Z+PIPD($W;Y[F^BUDS#'V &;J61_#^6M!3\5PFLY@
M[FD=AWE]N#R,8@7O5_6!/=HEW9!$F[KXP\%6E'I #H/@]UH73^V><%O9JZA,1I1,:@/7)X'=-X!G1/TCC, MTM^>6ZQXT4]IEL;9$%6+?BH'KL'17.3V?(S70;[XZICL&545#A+[2YGAM;2=
M6]VS.P[3^_719E=8:.,BBO]Y%(?*)2ZXR]E!&%:*O\"I6N[,/5/^->BA\C3# M\20O>.1P%"?K&=+'/>OC()=NKI7,.2\TVBE9/;.Z:E4.T:S6X^K*(Y20U4S0
MD)Z;29B;S_&*6A\5JW/OY(8UO73AD2EU0R#-A!'IJ9N$J7NXH)Y?)Q(/(<>$ MQ'3,W#Y!#$DNFTFYI&=N$F;N.Q%F6S'05 MI.=S$N;S+@F_.6I7MK\]2\?"D^6\=GCX/8EP,K%C*@=-
]$S/07J&)W$P&7\1 M-43!,Y(Q"58*+XZ)5])V;G7/^B3,^FY;JQ#6675AN5X47IM]!$[P>N(;GUP$ M:7;&.SW1DS#1#V/;%[>FJ,US@9$YI/D*PI'?2ZY]A[AB9AAAX6N\Z&AH_APE+T
MB95N#\D^M.VY$KG=+K7OO?9,>1?6#8XFKO#(I6#U3+M!>GHF87K>OL2"=^B6 MWXFZMGZR]0E70OHC8LK-:922=.(E#X(VZ8C!)Y. MB3A+(YJ-P]DCE\8DBN;]Y1-<3#9?I/U>X<;>JE:,W>
<,;,S'.3^%V\-OY*V M<[-[PJ=APG_:V6IKVZ9-+ 3POC\74$^;GDU:0H\4CK*YYHH.-N_#O'YCTRMB M4'C[SS:HI]->)>,BUB=%TIFHICU=TW!#_C25AY88])09FJ;B(;?;.*Z5]1KA
MZ:>CR7:A1RI.XKDPZ-F7AMGWWR[+MCN$\M8P>._(E"[O42TDPK5_'[0TY9N MS-_L)K3?'1XA$#RI"#U2&4['E=1R<+)6<77G#APUE+ M8ANPW:0KAK9&LFX?AGV@Q;/%EB)5DHKC_?K=42])
,>^ZYXYTF M.^N^^P(QP'VIC9\F10C519KZO,!2^*&MT-";C76E"+1TV]17#H6,1J5.L]'H M=5H*99+9).ZMW&QBZZ"5P94#7Y>E;CB\49GX\'_E"X\X^>@2-96_N=%Q_E-!DQ(=28
M!T80]'>'2]2:@8C&CQ8SZ5VRX>/G#OTZQDZQK(7'I=5_*AF*:?(V 8D;4>MP M8W>_8AO/.>/E5OOX"[OV["B!O/;!EJTQ,2B5:?[%?:O#SQADK4$6>3>.(LOW M(HC9Q-D=.#Y-
:/P00XW61$X93LIMS>$43: ;)2='<$[M[>,\C7CGS^!]<5MAU#\QO $LK?%6*RF:RC#R2?@LQ[4RPN1*:+BE3:0R#![^ MFJ]]<%1(?Q]2J"%P>I@ 7ZX+7XD:2V'NU[+P-
81Z!*5:]'S#0'J0%8P,YS74M20^M.Q_*-#VR*ZF-M8&.DDN' M/VK%5-?[2+4V@>6K'*&HBFENT: CK/@>JT;2B/K51(%C%<9PYB4IG8N>[X?Y M?-7+0PR $Z21$GE(]2%)''%MI4Q;ZZ4PU'_Y]2#&
(^0W:CQ-DDXXC\I'OG34 M<(2: B(Y'>\175<+[5_%A"N)'*;!'+VG'A_Y"-@(Y:!Z7$H/:6R%E$/X4I$$ MT1&=I*;JHS5S#85#C)H:*E@HFU:#W&J &@66:W30]@J@FH@9ZD@H$E4929)Q
M_^^2U;D(A0@DP)[(-Y7-"NX7%N_&^5SBG:/PK$WIG:-:XJ7(AM'=^<@:^)G M23AB11*1F:-X\V"=CQ4#'H6WAF","+7K":QK3[%X2@A=*X__\R[YPM9:WDN\MS(VA(H ;K*P+0!YY8L)X
M],MOSVE)6+V4IVWF-DK3=D^6+B)#?1(N+R![UQP:'FJ6Z:/Y1[=C&Z>\AWC1 MFE'8[_8?$O-F?CX<;[Y"R-M6&0\:-V0Z&KZA@>*:R=XL@JWB-%W;0+,Y/A8D M.3H^0.]9O&[!#OK/J]F_4$L#!!0 (
'N"AEEQ%1&PO=V]R:W-H965TK_ V;Y[_#SGLR_CC50_ M=89H8%OD0D^\S)CRTO=UG&'!=%>6*&AE)57!# U5ZNM2(4M<4)'[81!\\@O& MA3<=N[E[-1W+RN1* M1GZ+DO
"A>92@,+5Q)OU+N<#Z^\T@8?V#OW&:2-;VUMUJ4L6X\2C:Z-1K=&;OG_7^Q2,3@@;M,(&I]#_^OQ.H]Q)RD/8A:-I M>L 8A<*0AEE1O0A,J65KFW!YH M
BLN&)TQT+HZ*>.6"7J0K$UTW"Z:)Z2,F.5YH^AM'1W ;8PE M>6A*@.43V;>OXPJ-3(YKM&)MJKAU.81**]) 2+3B2$:5L2#P3.\SKE;H'K$Z
M4QM9Y19PGRPC_W^6%@6I6>].1%+62JD,B^@6+#%U.;GF.LZEKJB:82'@SKI' MJ.Q=[7<<@YL6^FA%S27]P9DE& :CF]ER[LS>Z,-.]JG[NHN;+9_:L#O9==N?
M!\-.R[.F;C'.'F7)8P@O@@^7_ZSPE?M"Q+) >&3;UXFXIL)XG0C2UFI:/AWP M_-PY0*+XAN)P<(SB&WN2S=)48-R=Z#P95O:H__CH 8G^0W.@W[G M#S!74.%HGU9;:
HSVZ*I*&OWQJG9]S7%0_9GRRHR];F$P3GI/O8<^@>MK4"5 MN@9N2YJJH^YR[6S[C3"K6^/>O?[N&4JY4)#CBL*#;I#:A:J;MKU@,BX1AE)
M0VW7F1E]YZ"R#K2^DG2;FX'=H/URFOX&4$L#!!0 ('N"AEGV*6K980H M *8D 9 >&PO=V]R:W-H965TG)^K?,\JJM;BP&K,;(6L:(-'
MN3M7!\EH8195Y;GONO%Y17F]NGAFQM[)BV>B;4I>LW>2J+:JJ+QYR4IQ]7SE MK8:!]WRW;_3 ^<6S]VQ#ZSYY^&=Q-/YB*7@%:L5%S61;/M\]<)[\C+4\ ;@ M7YQ=*>N>:$XV0ORJ'WXLGJ]]
<31 K6=YH#!272_:*E:5&!#)^ZW&NQBWU0OM^ MP/Z]X1V\;*ABKT3Y"R^:_?-5NB(%V]*V;-Z+JQ]8ST^D\>6B5.:77'6P?K8B M>:L:4?6+04'%Z^Y*KWLY6 M2]\0"OU_@&[J[C0R5KVE#+YY)
<46DA@8V?6-8 M-:M!'*^U4CXT$K,[3 M.V@-1UK#N[#?3Q]WHW@K&D:"-;F%BGS<,_)*5 =:WQ"XM:0-4X37I+D2<# M M'+HI&5$]_!/28$$'J#U(; '54%["[ ]4-D:HL%!(@3S^]IO4]]VG/<"X2)EQ
M[^D9H75!*-FQ&C,ER6$R6@%:&[B'-MK.3?.>O@&A/3G@6A-XI"&NYT9/>,E3 M16YM/S#CV."@OV$2WL0*PB&7'ARD#*P3'3 ZWLCF9KBABJLU^8[F^VYDW'9" M@!L3*>NM8H/,*6A2O.
(EE5J+3-,%'6E&MZ)$N-6+ 42A208YBHKG)-]3+7MLTQ"R)B]R*< 2+4G/ECY:OU=!IMDMNI$4 MZ^SJ-2\AU6)4<$TK1J[V#+!L5#\VW6HZ] *E 0;CKOBU)LCF\XHW^U%9.;;? M".!L/?/4#2LY6-
/[@$9@&\Q)JU>;[TFC1T9LR\+($8J\Y 4#3;3& MNFU;$EH47(.#8%YW$L!3M_=D/[V)FIS-?V<=M]@I!WYD;K7CWO)V"PSC5-O0 M"#.4.I\-=WS5"4[_! LC[T]I]=,R?"44W!/>3;R(_(UXH?
X9[_Y!"UA>;]J$ M'A#*64E\SWQ]_1WP'$'F.;+)9+;0YPYNS8@73-]AZ4]MS86 MG6K8.B.>V_T,J]\L0)G\89'@9=-W6/=AK^,&6!V_P\P/<"R#8MO*FIOP%O2? M8^EED?
G&^CM)U$I1@XE'^(3XC"8G&OB2Y[I:TK=^)\.\Y5YJ\B^2,V0%/FUB MN::#A[QL"[-NKU,(0G;.2SZF9X1DQ!K>L I^*A8SI([RHN2%R4:3<7U]Q^SM M^5-@C_5Y9"]:!669M%0('8K5V>18DT'#E="
>VTQJW.QD%QOAV*L4- MD(^(YP11[/BA:XTEKI/$V0PH]!/'=3/R=Y.IH/H=GPB/W<)TPE#Z/A>;,TF M3@S3?,UP_,Q[W1OGJ/1YX7 D[L17DFFY6P!>$#AN['_2W!X@ MK=B!?
A;+O\R.0C>#%2366!P[:1+-@9+8"<#FLAT%J1-[DPP"V-%$71QZ3NI' M][6CT,&":7%LSR1N\OEVY#E1:EN.[V9G]FR2N?>SHRR%"":[]AS7RB1>!LM(MLF4["B" %$:86O[A1):O
2!+G"PX'1O^Z/7V&>2KA",X:Q(Y@1?:5I.Y3IR& M,Z@PCIPL2Y?M"'829DX:3[8#N[(L /-1ZD1^=D];\H)YA Q<=S878>[SSFLS"\ET&%&4)'EECL!8$5C+-01^^_7&"Z;5!?)2YIYGTGBWQK MS'<1
H)H!A4CP<6(7B<,"BX%D- RJ-"2L=85I!2%]S:HR'$3*P38B01S?N+_ MD?CDZDPV9;8HF<6G*(CN94YQ /^P(I*O7=*:AH4LMR$.LC+UR'X\BV[ZXT)ME5G5&QY2BE5Q];FH/-U(&9AFMYTU7W
MC_Q@'<_W#,)U=FO/6MOQEV]Y94KU$I5U;.Z;)>Z_L=I?&AYH7"B&YS:&VZJ:2G: MW=YL,/@;*<4-+9L;73GO)*VT60CM!*#-]!&.NQ,'R2\Q2TJZ0:&48TKU'94)
M.5>JU5TIH_\=WS8=7,?"R9T'4F_Z]IUI20VU!IOPV("=(W2BU(=Y20NF*S?1 MZL;:@=Z8CD)?SLD64+T#]GV@>^W"U6P3 3@Y$ZRH.YD*V!!P%_/"9T-+TZ(S MC7,
(X>=6WJ''1[6D&>O$G#A>:E=>*9*!;Y^I$\^)9V?J% 63F]UB M\W47/[XH0ME-2%V[2[WV49BLO7E<#*U8?!S7^!C(NW;@%=7NSRXY)%?>S!UO
M,3;=LN6;P1FZS)!&:W].3AI881I;VMH=N;55>3L>K^<5^D"#,A%R#)!CC(!P M&"(:PH0ST=OG1M-)6M#ZFOS">JDN(3)_W16FDUQU-#A1EV3V; M\&_U8H&7EDH,R'.A>C)PFN"5"2>,2MU5-
7^F((VPKJ&^T3+3H]BUU4>#0\D: M5ECL/S[BKON79%PWPW;GOO?8P9+5V10R\U9*TZZ=I/M9 ?N6=7Y&T-699]#& ML>'>"\5?)@8O]I_^?R+L>#2UR\[CAV#YX<6"KTW1- I15MJU0I@<-
<_LH?*SVG!.X4W;* M',^WBB+W3TY,T3HYJA'NEHFN$7GER>L[F2O7VLY_EM7;$J^Z[.I M9"7M4ZAI=X6FY^F$Z55\.R(V#8TG[_A$+QXITEIFZNRI:+[V? M<&Z].X)\MS-OR.AC IRZ>XUD'!U?
PGG1O7LR@7=O\+PQ5;XB)=MBJ;M.HA5R MNWDKIGMHQ,&\B;(1#9*KN=TS)!NI 3"_%:(9'O0&XZM)%_\#4$L#!!0 (M 'N"AEEM#]^AF0, +8) 9 >&PO=V]R:W-
H965T/@'^U#YIV\8!2B@:D$4HR#=ME<#NZ6>=6W@G\+>!@ MO#6SGFR4>K*;/\IED%B#H(8"+0*GSQ[NH*XM$)GQ[8@9#$=:17]]0O_-^4Z^ M;+B!.U5_%256RV
6L!*VO*OQLSK\#D=_QA:O4+5Q_^S0RV9)P(K.H&J.RF1! M(V3_Y<_'.'@*L]<4TJ-"ZNSN#W)6_LJ1KQ9:'9BVTH1F%\Y5ITW&"6F3\HB: MN(+T*_V$4O2D*5)FE_!RP8G,X@_!ZOV[T23Y<,78?#
VOX9^R5B;V4MF7@>Z5P@LC]@% MP"\5L*VJJ2.)P9!O:F &T!!18\60V(5JV@ZY:QVUM94O"L9ER4I1=P@E@Q-L M2[#&P9*VTR6*4*5A0I:BX%;X9R&)HSI#""9D\%Q BYYF21[^$K'W[V9IDGUX
M\^^72@.<5?' NJ>H7N8,$FH/S89>KFDA M*3Y1L.@]'HZE'R6>S,,O';Q;CK^Z"I/CQ/6BZ M[_O,&UM93[:4JS*$_]_3S*9EZ9 KNCON3RA=F!B_0SC+."MP)Y30'4 M78$=G4?
M=JA$49V'5AC7GDK6+PR^=0)?J.N+3MN%,*:SR2$_O R$CD!*A'FP M?U)Y>:/;;PM:DYK##T\9;.VM06VNK&(?%AJ]I[.$5=:LI>M)HN U&7-)Y&@0 M2?H541+;7EGD!KJFM?9)VZ--
WZ/@>M3O/==%5LQO0MM-T:7;.O9F:0-ZYUX, MAN+82>S'ZD ='B6W_2S^+MZ_:#YQO;,)JF%+JDDTI?FD^U="OT'5NLF\44AS MWBTK>EB!M@+$WRJ*T7%C#QB>:JO_ %!+ P04 " !
[@H99^3(U.BH# #Y M!@ &0 'AL+W=O:(=%9]X,J1]/M3:T3"KOFZLT)5EA+6AJ&S2\4UA7"\]35Z;4.!1Y#*IUFLUF MYVDME$E6B[AV[U8+VWJM#-
X[H+:NA7N^06V[97*2O"P\J++R82%=+1I1XB/Z MS\V]XUDZLN2J1D/*&G!8+)/UR=7-6%'>V-(52RM?9'F'S*E\DL"$*- MT@<&P7\[W*#6@8AE_!PXDS%E"-P?
O[!_B+5S+5M!N+'ZJ\I]M4PN$\BQ$*WV M#[;[B$,]\\ GK:;X"UV/G6<)R):\K8=@5E KT_^+IZ$/>P&7L[\$9$- %G7W MB:+*=*+U<+9#EQ ,UL8Q%)C-(M3)AS*HW>\JSC.KS:VKI7G+GL"87+86..5
M*=%(A;1(/:<(P%0.=#<]7?87NK=PRP05P7N38_YG?,K21GW9B[Z;["#AG=U- M899-()ME9P?X3L=Z3R/?_'_JA7>*I+;4.H1OZRUYQY?F^VM=Z).!NBT:D8(HJ"E_=%'A]=9B<7UP2%,H)[&+HVY)^
%%1!P89((1E? M$?80"K+8;)T(&*YG[8%O/]9;=# \@ GW/RH.6.GX!#BG]4*'3KW)YM-3]@BM M0XT=N M-]I^XFT3S6UK/5ME'%;\;4(7 +Q?6"YAF(0$X]=N]0M02P,$% @ >X*& M6&ULO59+
M;^,V$/XKA#=8[*";7HY'+*"BBY&&YH*--[DQI;<- M(VEW(U=9X"((E6J4C,?S4S>;E:F]DIJN+?,U67)[>$&E-FO!_'@ M>/ @=X6G@]%F5?$=/(+M;JW2(TZ%"%+T$X:S2SDZ\%U?'DS)?[\)N$O>M]
M,_)D:\Q7(CZ)]6!,!H&"S!,"Q[\GN 6E" C-^-9B#CJ5)-C_/J+_%'Q'7[;< MP:U1OTOAB_5@,6 ""&K/:>5.VPDB74C?_M_+F-0T]@,7Y#(&D%DF!WHRA8^0/W?+.R9L\L<2,:?017@S0:)S4EY=%;O)4H
MYSP9MT_DT"WNP-O ?PT@)6D6>MJX[]<;UUWF(]_/F: MPPW>Y'4\ZI%+5_$,U@-L @?V"0:;]^_B^?CJC+73SMKI.?3O9^.\^)WQP.9# M]@*&?2F W9JRXOK "NX8UZS6>4T)BY@V^EO-
E;!D\JAWQ\S %:FXE5PCH/"O!%T8P;Q@X+[')@7ETP!N/')UEV.'A3AU8 MQ0]\JXBC\SF8QY4R&;(XE$?5 1QYCAY48*41;7A.-G"'P[BEU)>8\B&5=9 MK+C @:%4F'UHX<5L..L. M4(__>Z+:H ;_"PM-
V#6&CY5-CP.5#,,.A7(+EK5-&J%5KH(P7=4A"E*4A QM M1C4E_XI(0DCR,H2]M3$X_9H=F'A>87D\'V-^D?0L[UF)?8VOCD!34"27#B,7 M+&J"0@5C--9&*"6-
[UN3!)EU]7T*++9%;C"%>W?)J+C'DZO__?]+"'I_GG97 M=Y2%5V\ZCEY6?LF\"9^+Z,WS#Q*+H#"UPW2% ET']ON8X=(D>P3DS,WM_\R MUO]]#R\8'$T6RQ?T,D\Z='3*)W/>_0D2ANE;
[323CXI,Y4 M306*]86[%[Y0NXCMD,O2N*-!*7 B2WI_:6 P'O1FN^I\![''4W M]6]?K4$4>WH'=$#%L2.(IH=$.Z.DX#0EG<>_\EBXB&)*&+[VD(]Z*U8)=A<6
M23*CUK[9MKK3;E>];E:T$WNSZ'[F=B=Q]BG(470\3'%WL5&%AVQJ/ MZU_X+'#?!DL,>)\;?.=;@A1T&_SF+U!+ P04 " ![@H99?^H'KR0% #, M# &0 'AL+W=OM[%J1HR964]J4/MDEP
M]^"#A\-2B4+J/)15B[L9,+4_MSZBG.SNHQ.HLW"K5YD M7A8&DXM*+?B._:_5C<7;H$-)=<&ETZ8DR_/+:'KR^NI4[(/!;YI7;NN91,G, MF*_R\CZ]C(9"B'-.O" H_%GR->>Y ('&MQ8SZK84Q^WG#?
J[H!U:9LKQMJSKWMV;U$[=ZQH*7F-R%W[1J;$?CB)+:>5.TSF!0Z++YJ^[; M.&PYG \/.,2M0QQX-QL%EF^55Y,+:U9DQ1IH\A"D!F^0TZ4DYQJ='\$:=V%' &Q_ ^X!W,O.-
U'HD#^W">ZP1SMQY1#\]I5*N'+"*?"L5UR-'G^Y.35\,T1QJ<=X]-CZ/\Q M/<>Q/AG/=-:GPYCT2\9T;8I*E6N2$^WQXTA1TAC.-P%[\?S)>1P/W[3K:@,0
MED_>O"1T"UIPR5;EE!A;&:NP>57CR;$C729YG8)"CU1AP,3XC"W5^-8+QUC8 M):K2'OYS7:HR"<:P(NU0R)R]9^ODL:'2Z[SX'GT+*S620JI,>^@[LR_H M!>0-)6Q%&KH*\JY#?W -
NN5*K4,L@,GWVGFAHE'0,\]IR2Z DWH^'**'Y#GD[@U'K@O$+D2# M%.@T/3S%YH'7'G7:9]CN:?P +(%73<\VE4#UZKM: M
8BFL7B&KD3@U=K(8O13F:.%Y$"%NF2H7D%]R@C3AA@E5*%\J21'42! ^ MO+_Z?-NGF]I*&07Y8K(+OLL-%2%!72+.:I8C[5++@,+Y8*D@@M8NXHYJ"+'[MA4A&<9I,@3B'A3GSAD&EK-
>)KE2HN)DJO[9%]9WM4%O3] MN"D3OK=((\)TN M*M"\^_SNMB=YQ"6UG<;'4JN\=G32/QL_(STGM<2A73!]J\&'+>#4$JAJUIQ\ M[);+(? (-
HV'SS8UZXT/1WVC[/L;TXOHL5/TLA="Y/_U2+A7ZE&#L'(-L)1 M5PS37')W) AM4]A-MQ1E7:+5I8_T#/LC0%780Y5E76S3VC*4OO.0@='XX.8A MDL-^O)O61T@'51T!
[M,412!=&U'>"1/?)\RIDT;3M8/M)L;2PT*;:^.X*$^+5+: M%H0.O:]@, &&NP2:II75.<7GH9&]0CP\853A8H9-VVFE)S2W@KT2]FA!SD-@ M<_%!Z#_NKR;8T@">QN/^J(MB<)>;#_R.])>
<5;C845\>*?E+XKF=H ?7[BJ7 M>^'L[+1_MMFKOV]L&6Q-F 7;19BC'85[JQDVN]5N5)\V$^J#>3/G?U1V(5-% MSG.X#M%W(K+-[-R\>%.%>75F/*;?\)CAWPVV8H#O%)N) MA=J23Y*3=K]^I.PD[I
$V\N O=@217[*(D4IUMMGFV.Z."E+)2=!;ESU=5@ M8-,<2V'[ND)%*RMM2N%H:M8#6QD4F3S#SJ:Y=(14^ M&+!U60KS>H.%WLZ"*-@)'N4Z=RP8S*>56.,3NE^J!T.SP1XEDR4J*[4"@ZM9
ML(BN;A+6]PJ_2MS:SA@XDJ76SSSYFLV"D EA@:EC!$&_#=YB43 0T?C>8@9[MEVS8'>_0O_C8*9:EL'BKB]]DYO)9, D@PY6H"_>HMS]A&\^(\5)=6/^%;:,[MN@@@K:W396M,#$JIFK]X:?>A8S
)3QC$K4'L>3>./,O/PHGYU.@M&-8F-![X M4+TUD9.*#^7)&5J59.?F3TZGS_"(56W2G**#!Z/71I1V.G $STJ#M(6Z::#B M$U"7<*>5RRW\J#+,WMH/B-:>6[SC=A.?!;S7FSZ$<0_B,$[.X
WWL0X]WNA4 MK'2CL[I T"MXRH7!(W'#@J^)=*_P^V)IG:%;\\>QK6@\#8][XDRZLI5(<190 MJE@T&PSF']Y%X_#Z3!S)/H[D'/J_.[.S4,>)WFN',.G#23_P5<$77)J:TI@/ MAX[(Y0BWNJR$>OWP;A)'%]
<6;K0P&6_V9VDH";6Q(*K*Z UF(,!Z='- K]H3 M$+7+M9%_2K7NPH+37>VZ8L'[41A26A0%9SAYDL[";2&LA07E21MHOC(K.+P M^@WM=NVA$,HO1]>?^AS;G?
#KP_]/6#O&1R/Z1MZ.*$"%IF3DTVQ.^I7*6_'; M0-7(/*/K 5G96BC'&/XRTWA2*&Y0&?*FD$?[AR,BZT5_I@AXQ#D%:/NKF M(6,VUI>3SLZ)71E9Z284VFRI,TL[E\G4_GH-U'75JC,]LACBI5CO1:-_(I/
M5\#G& ZO__/_M]P@OBGI<$_5XZWD[T94LK%<4@A4$GZFW/##2>\?K^_^7/&[MD^&9E5MMW?X,;.<0#O3>T]4:]RXOHXXDN2!!>%8E'H]Z<9+ ?>TYG_<17QYX M1:/HJ'PR'L-
B@X;:';ZC*7:.^^!V.$[ZR; KB";],#JK$8[[R4%C410=CC[! MCE6RHZDMEG1&L$6B5(J,;K+SMDV6MZQ;&:>WOZ=(F:BH^I%;4>J:<[H2,FNJ MB4A]JK,%)4:[@QZ?]'63"Z3H2-

/6E$Z^@O9AX6EW+PP?_9N23,F:04KC CT(MK>RJ+$T/X1*RJGRW_ _]C8/.KU5B6;M.TA+7BG*ILW:2_=-ZJ+IS0[J38=[M)\Q:4ATL<$6F8?^"&A73=(W-Q.G*=VI+[:CO\\.<&FTTK$#K*TTO@(
(H% 9 >&PO=V]R:W-H965T MZ.2?CWS*X=-T@0#K9W9N>]?;/CF>G:N@=?(Q)LM#)^EM1$S5F:^J)& M+?S(-FAXI[)."V+3K5+?.!1E!&F5YEEVG&HA33*?1M^MFT]M2TH:O'7@6ZV%
M>UJ@LNM9.?$?OI@>7TA?*^M8A_#E?>G+\0_Q] M+>6.";/2=1.?X &1' M37RAN.')X!%*657HF*)R5L.Z%L2=V*H2E@@ZW?BO DJ"7KGJ#"$IU0 MNYQ.< :-
DSP@I'J"LF6WC3#D0PKR8*O(T*6A;/$"CW[T6A'2G?[0Z%9Q"G@6 MUQKJ6F7P#H/FO.NO_^'=E+H6;B6-!X450[/1)_[S7-?YG4&VB=VVM,2]&YX*&6="E+[R+ @ ^P4 !D M
!X;"]W;W)K&ULI53);MLP$/T50BUZ"BQ9MM,T MM07829/VD 4)VAZ*'FAI9!$A.2I)1E-1V$57.U>=Q;/,*%+#A[$IG+^(,[F-=_ ([CO];VA73RP M%$*!M@(U,U NHN7X?#7U]L'@AX#6[JR9CV2-
^.0WWXI%E'A!("%WGH'3YQDN M0$I/1#+^])S1X-(#=]=O[%K#>8 A?6\[Z>C,96YE+YC:R-H4 CYRDJ#*H#)/7@[/ABYBCO6X;\E[\MHO-.0"LPFC!W+PWWL$P M[[._4$L#!!0 (
'N"AEG9E)"&PO=V]R:W-H965T MQCV M0%-GBPM%JD?*CO?7[XY2%&=+LJ;8BRV2=]]]]]WQQVSKZ3I4B!%N:NO"/*MB M;,[R/.@*:Q5&OD''*RM/M8H\I'4>&D)5)J?:YL5X?)S7RKAL,4MS5[28^39:
MX_"*(+1UK6AW@=9OY]DDNYWX9-95E(E\,6O4&C]C_+6Y(A[E TII:G3!> >$ MJWEV/CF[.!+[9/#%X#;L?8-DLO3^6@;ORWDV%D)H44=!4/RWP4NT5H"8QM<> M,QM"BN/^]RWZVY0[Y[)4
2^]_4;%=5B1GX+)-:, M)A\IU>3-Y(R3HGR.Q*N&_>+BK3($7Y1M$=Z8H*T/+6&8Y9&QQ2+7/0TX\(0+2!K/%RQ>3X_'K)P@?#82/ MGD)_1F6>QOGH(\)D,H)'%/BE0L 0#781W >K<^E#IP>LN89
WM M,J61BLRSC)ZJ+Y3E5"M!5.["L?I:EJ0:O,SL<>V)R?$XP,^B&$R$:+S/IC)< M"-+5[EMY:A6J%"9]2,78/'683/*V+)&/;=U)1BPJKTNA4X_<]%5@8(ZC%=%. MZMOWKHK
)PC62R3H#Q$HF0F77)B$RE/L)&*4EDPT7>EY,>!^LW>Y_)/YGK]Q M&VZ);F.(7,R3E1:MHI2;8A).^Q /8%L974E[IKX-46J\-;%Z4)T*;7D8_6%/ MD!O%JA#,*K63=]_;# \(L^6R[FG*7?
O#='K"UXVU0Z#[O_/P8KB?K#_SNK1 M?OZVB,7X^'O2>VY4CC,>XCQT)^1[-W>-M$[O$VD/;OGN$A]FAR?0>7?SWYEW M[Z&PO=V]R:W-H M965T5<\U) M'-NBPEK8$36H^69)IA:.3;.*;6-
0E,&I5G&:)$=Q+:2.LEDXNS'9C%JGI,8; M [:M:V&V"U2TF4?CZ.G@5JXJYP_B;-:(%=ZA^][<&+;B@:64-6HK28/!Y3PZ M'9\L)AX? #\D;NS.'GPF.=&]-[Z4\RCQ@E!AX3R#X&6-9ZB4)V(9#SUG-(3T
MCKO[)_9/(7?.)1<6STC]E*6KYM%Q!"4N1:O<+6T^8Y_/U/,5I&SXPJ#I@PN M6NNH[IU902UUMXK'_AUV'(Z3%QS2WB$-NKM 0>6Y<"*;&=J \6AF\YN0:O!F M<5+[GW+G#-]*]G/979M;?&A1.
[A8\W<6.V;U=W'1,RPZAO0%A@]P1=I5%BYT MB>6__C&K&22E3Y(6Z5[":UJ/($D/($W2R1Z^PR'%P\ W?66*\.LTM\YP/?Q^ M+MN.[/!Y,M\C)[81!&H"8V4D^.V#-N*YR : M#^#[)?'C]X8/,$S6[
]02P,$% @ >X*&66+MVU&/ @ PP< !D !X M;"]W;W)K&ULK55MYLP$/XK%JNF5MK">]Y&D)J0 M:976+FK6[;,+EX *-K--TO[[V8:PI"51U?4+V.=[GL=W/MT%6\H>> H@T&.1 M$SXQ4B'*L6GR.
(4"\QXM@!$@XK<="RK;Q8X(T88:-N" MA0&M1)X16##$JZ+ [&D*.=U.#-O8&6ZS=2J4P0R#$J]A">*N7#"Y,UN6)"N M\(P2Q& U,2[M\=Q3_MKA5P9;OK=&*I)[2A_4YBJ9&):Z$.00"\6 Y6\#,\AS
M122O\:?A-%I)!=Q?[]B_ZMAE+/>8PXSFO[-$I!-C:* $5KC*Q2W=?H,F'E_Q MQ33G^HNVM:_O&RBNN*!% Y8W*#)2__%CDX<]@'T,X#0 YSG .P)P&X#[6@6O M 7BO5? ;@ [=K&/7B8NPP&'
Z!8QY2W9U$)G7Z-EOC*BZF0IF#S-)$Z$"_R$ M-APM@.F:(S&@*.-Q3GG% 'U&=\L(G9]=H#.4$?0SI17').&!*:2V8C#C1F=: MZSA'=%QT38E(.9J3!)(.?'0:/SJ!-V7,;>#.+O"IM+UV9?
D^RZ#W)YN]$=O F7OLFWBGV\$8.B2L2TP+0^7?* M^477.]04?4VA1L(FM!W/'_4#<[.?X0XWWW?=T:%;]-+-'8QL>W#H-G_IY@V' MKN>W;G6\YEY7*H"M]3C@**85$75IMM9VXESJ1OO,/K7',
[O#'LD)50^4?_3U M>+O&;)T1CG)822FK-Y"%S^J146\$+75/O*="=EB]3.64!:8+I^$C_ M[FHWM>RQ@CO!?E.BB]C[Y"$"&:Z9WHGF!W3US"PO%4RY*VK:V,EG#Z6UTJ+L
MDHU!27E[QR_=.9PD&,[YA+!+")UWNY&S_(HU3B(I&B1MM*'9@2O591LYRNU+ M>=32/*4F3R<;<[P$)'J2F%">HY64F.=@CEVKR-=F!QOGIQUMW=+""[0)NA=<
M%PI]XP3(O_F^,>OUPJ/>.AP$/HC#" 7A#0J#<#K F_3E3AQO=H%WKLP;M']% M&T[H@9(:LW-5M]#)>:C];I:JPBG$GODP%,@#>,G'#^-Y\&5 >=HK3X?HR:YF M@,;!?G8[/M5&*R(J_?\AM[K#P
PS!0-BLUYL-LAY$/SV"KEAZ'MR\UYN?M6I M/8$T7Q&^X#;,?,]MT;LMKCZX8;]A[D4__Z0_E"!SUP452D7-==LJ^M6^T:[: M_O(WO.W2]UCFE"O$(#.IP6AA7J=L.U\
[T:)RW68OM.E=;EB8GP5(&V">9T+H MX\1NT/]^DC=02P,$% @ >X*&60>",MW'!@ /AD !D !X;"]W;W)K M&ULU5GK]LV$/]7"'J=)@::=%U;K%V1 M=-N'81]HB;:U2J)'4GGTK]]13RI1'/<1;
(,%/7C'TQWYNQ^/\M&ED!_5AG.- MKHJ\5,>SC=;;P_E<)1M>,/54;'D)DI60!=/P*-=SM96"XNCV?.K&LXR]8;;1KFBZ,M6_-SKG_= MOI?P-.^MI%G!2Y6)$DF^.IX]=PY/0J-?*_R6\4MEW2,3R5*
(C^;A=7H\(\8A MGO-$&PL,+A?\E.>Y,01N_-W:G/6O-!WM^\[ZRSIVB&7)%#\5^>]9JC?'LVB& M4KYB5:[/Q.4KWL;C&WN)R%5]1I>M+IFAI%):%&UG*#(RN;*KMIQV*<#;3O0
MVN_F1;67+YAFBR,I+I$TVF#-W-2AUKW!N:PTDW*N)4@SZ*<7)Y6"%J70.5_# M6&N%GGQ@RYRK@Z.Y!OM&:YZTMDX:6_0.6S%Z*TJ]4>C',N7IN/\<_.J=HYUS M)W2GP7?BXBDB%"-*J+?
#GML'Z];V_#OLM3&B,[X54F?E&OWQ?*FT!&C\.15N M8\V=MF;2Y5!M6<*/9Y /BLL+/EL\?N0$Y-D.7[W>5V^7]<4YI%]:Y1R)%=IR MF8#?
D"3FJ81450RF""VOD6I#8F4*L/A+2+25(JT2C8S!J:!VO_;#AJ.5R"%7 MS?!H X4V8;-/\$8-XB_VYA]?A11XCY[\.N'C>1\A,9>] X+'D M$@$ N[9?$BWJI@A_MM[-JP&U.D3+6=/X:G0A5<9XE"
MCH^^1XYG3OW=SRS-N#*Z3O@,L>V629XCZM0'-4=GYX9FD@!+" E-]>S"?*XY M/"''8ZNZYNJS(0<^H)^LLGR5/*R;5/]JV/DD.;4]7X[H65,V"XX\7!T_24*7IM85;+,="4Y_'K(
M"S[*R6:?!4VPEY!0/['[-! ^H@0A0 MPB4 =!B-T7NS,LFKM.X'5B1/1)ED>59+C=MZ(Q1'F>8%$(JHE4Y%L67E=3_O MT$6)/$N9A@0=LN#A&:1-O/O4GD#L$$:E
%7*Q)3"6#&I#@8&&%)W$D=V8Q_I M!&_9[%+SPYUTU1/Q2HH"\2O-90F0;(H(+@<_OD,.=OT 4X]8;2'!81"/E#P: M8D)B]),44"' U*^SP?& N-B+!@L>IDY@24,<0 Z]X+
V)NWL2HN&J65E2OM1F!A((ZP "A0)5<5RO1/W\@#=!.,S& M$^HX![;4"Z,#L&I,H"4'\'+4& 2L7_%AK& UQYY%;123V+6D%/LD:).?*<6U ML@:$^"X.R1!7&)MQMQ0!9Z#
(^KOBR,/0X>A0K*&/7<>S41,3'$3>2,L+?!S'T32. "=>C*-@P [@RD(R/T(M^S3>$TN..V9(EY"1S ?9Y\/)@5!="T%!:*,+Q+'G[04H+P;JB$,K/->UR#CV M#'O_YXCI-J >A)=,\!3'/K7:* $*@(*5 Q;,
Y5EC;.8* M1LGW]@:4CTEH48"]D(",AO1+^(F8E6Q8V?QPQ$^^Z^\%I\"%_+ 8B9J4M*2 MFP>SJY.:#._WP_/8\6Q#S/:@^["7%"V_L MH:"!C' +92>-["\)J@4*<'Q6U'L^SF0)>V4%O P<;SYQF'
17G="G-0&<+> MYMQH=Z ;LH5"JMA53A#[EHQ8-6<8#Q1]TMD?O379Y=^]GC@4UD=K%X==,J1L MC!UJK9WDOFR=6]^T875?UU_NS84'_E\GB'U!+ M P04 " ![@H995>DRKP@# !S" &0
'AL+W=OW"3T\8BL3/; M:=F_W['3AC"5"NV!E]CG\GT^QS[VR60KY*/* 31Y*@NNIDZN=77N>2K-H:3* M%15PM*R$+*E&4:X]54F@F065A1?Z_L K*>-.,K&ZN4PFHM8%XS"71-5E2>6?
M&11B.W4"9Z^X8^M<&X673"JZA@7H[]5#K>K,B.TVF7-,#N?,_^ MV>:.N2RI@BM1/+!,YU-GY) ,5K0N])W8?H%=/GW#EXI"V2_9-KZ#V"%IK;0H M=V",H&2\&>G3;A\Z@)'_"B#< 4(;=[.0C?
(3U3292+$ETG@CFYG85"T:@V/< M',I"2[0RQ.GDFDK.^%J1.4BRR*D$0?82[V%@;73A/KI9>)3P5FQ)\#68D"[RDR M$6VJ@"C0"I52YT2C^3_B,&B+10T3F2*,9RREQOF4<;2(6B&#ZA%X2J'2'62&
M%7WFDI,/H]"/+MY]O,\EP(N2;DVWN'6'+:V'V$"YQ%2P>K^E6MCIJ/>J_E^\ MJ?BN$!VQW.+CS3B>#;3ZCR0(XUY_/.AJ^OU>%(T[FF@X[@7!L*.)1Z->%/?? M;8\?[+.)^TO=C5?
8IGA$Y@^$NPG2F.9F,K<8X,!!A]TQ6@X?&$= MO[.0O_=\IJ]Y68\;_O0'48=<>S&W6,*(S<.N_+8C4:'7ABOTPA*D&O;[A3N M9,UUTQ-:;=M1+YM&\NS>M.,;*M>,*U+
"J&^.\0W538MKA&TJ&Q;60J-3L=*I:*6I^ M0D(+2*7;M#ZT0Z7;'J8]F.0@5AT[LTWI_ON=$PA! M27[87X.]]]_N[P^89K MJ5YT 6#(6\F%'CF%,=6UY^FL@)+J*UF!P)V%5"4U"-72TY4"FM=!)?="W^]
[M)67"&0]KVU2-AW)E.!,P542ORI*J/Q/@&++PEB#-QY6= DS,-^J MJ4+DM2PY*T%H)@51L!@YM\'U)+;^M<-W!FO=61.;R5S*%PON\Y'C6T' (3.6 M@>+G%>Z Y8RYSJN%.\A\L-\7(21V2PX*NN'F2
MZR^PR:=G^3+)=?U+UHUO+W)(MM)&EIM@5% RT7SIVZ8.G8#4/Q(0;@+"6G=S M4*WR(S5T/%1R393U1C:[J%.MHU$<$_9/F1F%NPSCS'@" A;,D"FG0I.+9SKG
MH"^'GD%NZ^%E&YY)PQ,>X1F0!RE,H;Y5I7 M-(.1@]V@0;V",SX_"_K^S0FU<:LV/L4^GF'SY2L.1"Y()LM*"A2N+1+8J!4H M)G.6D?GFW\ND-OI0#J=/>2[@W>R$*B!4DX7DV,CZFIR?I:$?W?
SW[W.A /9N M6[OUB/D=WFD]Y"N4SAL!]V<.PF_7X'1VZ2]LB],(M_M8/;9(G>0]#HHC)(6!8$["'=$ S<) O*(]7%'%*"=<:KVKGANDN\(&;MP/ M6M1W>W':HMB-T//Q^#7>B4_<)$XZN.
<.^GX'AZ@Y[AJ"Q$V3MCR'NMSK/,0E MJ&4];C2>O!*F>9-;:SO1;IN'?.?>C,,'JI8,GV0."PSUKQ)\V%0S8AI@9%4__MZW-I<$C4RP*G,BCK@/L+*U ^]_OG(00)AKM:2^Q?;[[
M[ON<\WFZ%_)9Q8@:7M(D4S,KUCJ?V+8*8TR9ZHL<,]K9")DR34NYM54ND45E M4)K8GN,$=LIX9LVGI6TIYU-1Z(1GN)2@BC1E\O46$[&?6:YU,#SR;:R-P9Y/
M<[;%%>IO^5+2RFY0(IYBIKC(0.)F9BW89(8(*+QN\:TFI0FL#T_H'\JM9.6-5-X)Y(?/-+QS!I9 M$.&&%8E^%/O/6.L9&KQ0)*K\PK[R'5Y;$!9*B[0.)@8ISZJ1O=3GT H8.6\$ M>'6 5_*N$I4L/S#-
YE,I]B"--Z&922FUC"9R/#,_9:4E[7**T_.5%N$S/&)> MR# F=;"48BM9JN#RB:T35%=36U,>XVV'->9MA>F]@3F&>Y'I6,''+,+H--XF M?@U)[T#RUNL$?!"[/CA>#SS'\SOP!HWH08DW?$LTE794)
AB ZN823QS + P M]<+U*_Q59UO@"MCASG8FHA@)FF)SE%Q$"G@6 M\9!IC."29[0C"L6R2/4 7T+,M?&KT2(JW:L)7+P;><[@YK^/3[%$/"E:>* S M.;7\'41%B>F:)%!=?
@VU**>CWC_O'T93T^W%H&/G3BC=__/5^@E'>N_!=8+> M>.RV+/XU&9Q.%R\8]CS?AX>BY-R=PQL?>;E#]ZQ]% 2PV*&DS@ZYY"&V?O"NSUVJPVF*+=ELU<0BB+354=LK,U[LJC:Z-&]
M>HSNF=SR3$&"&PIU^M?42F35X*N%%GG95-="4XLNIS&]B2B- ^UOA-"'A4G0 MO++S/U!+ P04 " ![@H99_^DJQ]@- #9@P &0 'AL+W=O/CU,YUU ME1>5NU<\SO1PIK:^3;F39:OZ^^<;YR\
<'Z_+[=U5JSJ\WDC?E]; M:K[LV9<[-GJ!C9U?RJ*YKYVD6/&5H7QL+Q]9RL]%/?>51<^5O416X*_EXSO' M16<.S1,3N.\1MQ M='AX= 9,:L?\E!7Z45FLQ?MVC#NN/[8=FYKK#H'-B+;3?
U_9$O^829Z]9I7 MCWQV\?>_>=3]IZEM0,)B2%@""6.0L!0(-F@A9-]"B(U^\>MV<\,KI[P5(^A# M6379S9H_7PZU\U_+E7&Y Y,.W([MCQ?H?/YXV!B.*N*CBN2H@EDK.-4+(-C
M"W_OA6_U8E$62W&NJZR;CESE]>'Y M(2APW4COPJ0+**;J1:'K"*%^%(6*+P8=10$- \4=:Y6GN@,$&[@3[-T)K.ZD M52G&,K$XN,L+DQ&!UE=0-Z 157PPR(@7(E^Q09=YH1_Z2+$U,>@B@EV?
*#98 MZS;5!B#8P(9P;T-HM2'F KK,=]V4F 0[V4:,'/E?W01'M/(JLG/Q:BI^)UT_FQXC>- M\VU>+$67]9WHQ,0*O>9G3L&-XWBDG:KOQ8E7.IN%0>4%D7+:8Y-*7 W*I9"8
M9#Y6&@2SUGBJ.4"P@3F>*]>3[A%[6B^<&WY;5MS9.>,TV1=N7D"Z>NNER'?5 MCLRDBR(<*#U4;- 180I2KJW$H*.8N*%JC+VR4YV!H@VM.5CJ>U9K?B\;,1B[ZK"], AQ& 41)JH=
(XG)6"+KA8=3 4Q(&*DM)K6?B]>> M:R3/-3HVPQ73VV7CK//L)E_G3?["!8#TAAAXH3JA,L@"CP;J0#Z.EHRC,8-, M3 K4:RGM98>6A#@ZF!,.3Z%SN ?UFV*6MYZX@N>=U]*L[U
MMIWF/:QYJU[VW;;HJY>'?ECRM?Z8!M&7%VIS0(/*I9H;8UC)*!8SJ#P:^:H5 MNBHX2#"&1L@ P+,G)?/IW=PTIP",*SP$<&:$[HL\I"Z0AH'2T;!F$%% ML;ID3GO5('AR7YZ*R!C L^<
5_VDXVH_Z3AS1+?VF)?;>OUG-Q>I5N*4"Z^F M^V8T0E_5^X$Z]B\,*L_5I@CQ*%@R#L;L9VKR*'**),&348)GSQ)Z7\^$L>UM M>^%&&T-W-_B+)7=^NUGG=UW6<^9\W+3CS81+*=*:
(B)AJ'MHT"'19C43Q_&2 MD3QFT'D4:\TBM9_!5SJ$9)R ['"57 $5 JT+<42%H,2DM :0R4ED+1ABU%9C/(GLV\X4XP MTB,1]3[D<4E\7)(B+#'F0/>Z0G==,&Q_TFNR-NZ!&)YL91 M27QBP4H
M+0:E): T!DI+H6C#EB+S*70LGYJZ;JR W%BR *7%H+0$E,9 :2D4;=C49!:'0H"Q C*E M6H#28E!: DICH+04BC9L*3+=0_9T[Q5C163HN5UMK!BCBLTJ=7_0*!6S5W2R M+:>(]+",]+
]TOMMMZHH[IZOX&Y,&!'SV;F3]^^#QGR@M 24QD!I*11MV'ID MS(I67GN])[MTBN /'SRW90_^CNUTQWKT1EU, M0LT/@PZ'U%,?.3#HO)!$(<6J'09AA(EH"JH=H,D?
%&UHATS^L#WYF[SC'>N/ M+1$J6 9.,4*)FL0:9A_6K+S'J?%?=#\SLM9WLS2E2,BQ3,FS?_2&G>]8 MWR[T/4$T4%TRR#P_U%PRR3P4:)>02>>J&^Z9O=J333I%0(5E0(7M =6T_>_8
MM,/()1Y6C3'HHA!KNY\,.A)A-U+WOQMT%'NAI^X2L%=VLC6G"*FP#*FP/:0Z MMO\=ZWN,B.OC0'L:P2#$(0J)%ZIVC"0F8XG,7L7)AIPBRL$RRL'V;56FE>!A MDF@T"339 :7%H+0$E,9
:2D4;=AP9+*#(X!%(&1HL@"EQ:"T!)3&0&DI%&WX MS+\,FX@];'K5(I#H3X<%[>.UZD/_AH?(:*@]E&.0>9%+0W7]9] AEP3:PX+V M&D]^#< IXAPBXQQB?R;MV/*/&)X@0YXZ(!M4&*F3J-
B@"BE5AV*3BF!U8F2O MUF033I&4$)F4$'M2,GG11PS/F6E7AT%#54=T#=9VM!I$8B&N^@&:B4#1AG[(M3(38,Y$W+/2(GEI\CSQU5Y11I;[%(3:I:*#NC3*IB*^^F<%>X\G^G"(D(0=O MDK&')-
/6>,3P8A=7;< +@\ISU?58;%)AM7-*3+\1:8]WVBLYV9)39"-$9B/$ MGHT<6]L1/8H((NQK XDNHY&OCC?Q.%HRCL;L59MLQ"GR#R+S#W(L_Q!]5[]G MTTG6^28O7KZC9V=-G:*#TF)06@)*8Z"T%
(HV;#$REB'!VQ=S!'3K#R@M!J4E MH#0&2DNA:,.6(O,B8L^+7K>8"[7;:E1_#,N@\O2G[6.##&&J3UEU&2;Z,UCV MZDXVYQ29#)&9##FVVZ;>\"9?UJ;M'*?;$V@_JLD= VC* TI+0&D,E)9"T89O
M$Y0IC^^^?0CQ0;P5G6S+*1(H7R90OCV!^CE;Y;S^A_/QX2&K^/KK#B'V8YO< M,4#28E!: DICH+04BC9L@3)S\S' $ *98BU :3$H+0&E,5!:"D4;MA29_OGV
M].\50P@Q=.A(>X'Q&%5L5JDO&QJE8O:*3K;E% F@?_!*:7L"N!]"ENU+5\I* M?-,- 3_GQ1T7WWWWE,07T84506@Q*2T!I#)260M&&35)FH3X%&%- ,U!06@Q*
M2T!I#)260M&&+45FH/[1YR>GCBF!:9&@WE4:I8I'J9)1*F:OZ&1;3A$X^C)P M].V!XT_;(B\K,:BT_?[B/E^O*E[\H_X_+5- =[Z!TF)06@)*8Z"T%(HV;)$R M9?4!=K[YH)DH*"T&I26@- 9*2Z%HPS_O(3-
1:M_Y-GU(Z8'*LZC:W_8PJ=15 MRBA4,@;%[-6<:@H4;6B*C!^I/7[\93!\M%W_X7+EJPXG]B.=VDF TF)06@)* M8Z"T%(HV;(\R=Z7H[<,)!V$9!0U!06@Q*2T!I#)260M&&+>7@[PQ"O[&-FMZ?
IMUQ'Z6* M1ZF242IFK^AD6TZ1.%*9.%)[XOA#NV>][?/9MBKR9EM]Y1LD]L.;W#> ;N@$ MI26@- 9*2Z%HPT8H\U4*\"XW"II[@M)B4%H"2F.@M!2*-FPI,O>DT.]RH\8W
MJZDW2$:IXE&J9)2*V2LZV1;0D'%>WW/>Q%F379QO>'7'%WR]KIWN3RVUO^3@ M4Z?BM^T?V'C_$7WON%9_@\]MXGW>=SB;\X?Q 6_M(] EH[:WXK?I7[M+A!]1I7?
W>^_:;;B52L0/[\MR^;YF_87/)75YZXZ M%_\#4$L#!!0 ('N"AEG;UEFCC0, %,. 9 >&PO=V]R:W-H965T MTVSUR) MMHB52(>D[?3O>TC)BB]<==NX+[9(S0QY1L20G.VY>)(5(0I];VHFYTZEU&;J
MNK*H2(/EB&\(@S,+75=*=[C9;(/7Y)ZHA\V=@);;JY2T(4Q2SI @ MJ[GSP9\N?4\3#.)/2O;RZ!GI4AXY?]*-W\JYX^D9D9H42DM@^-N16U+76@GF M\:T3=?HQ-
?'X^:#^T10/Q3QB26YY_966JIH[$P>59(6WM?K"][^2KJ!8ZQ6\ MEN87[3NLYZ!B*Q5O.C+,H*&L_MW1B78X6SF>![)#0:U/2#<=^PP2_*]$*Y5P+>4N"I;(D%HVPM MT1T1Z+["@J
W.5&8UO(M^@4]W.?HSZHXX^*;R5F M)73>G+1GKH))ZJ'$%DF<_M,/WW0HU0,#'TT%;.SXV^_,^CGY@1]LLE-'KQ M,WH++&DQM7W5EA?:>3KNIG*#"S)W(,\D$3OB9*]?^6/OO.;NCJVUP.(X#-
-36'X) M"Y/4]Y-3V/(2%DTF813WL)-"X[[0>+#0KR;>28GPC@C8K@Y)PU<(JF]@?X%< M+)X0;'Q20'>S[_IDQ-E28G!6<6[72,ZVE#34./+LK MX]Z5\: K?51O(*J-(T-%MUK)T12241*>U7P)2D?1^5*X!
7A* K.2K:@TE$X ML9><]"4G@W&3TWH+Z\ :.,DU ^>:8ODUQ997$CNQ?]+;/_F)P)F\+' L,%O@ M7,*L@7,)&PJR?U#[EA0EN"QH&S)8X-9HL<].B0W1*S-[43"]]TRU1Z ^M[^!O3!G/O/ M^A?^]-
:W].?ZQF0.Y3_DV^O6)RS6E$E4DQ4,Y8T2R#O1WF#:AN(;!E M61Q% M9ZSF0M$\#6Z12D4K RQ;5US4U+"EK<2;W3W M"08]<\]7:&G#EW1][+LY)45K4=<#V-V@%JI?^=U0AP/ =/8$(!X \4L!R0
(ME6/]S8*L*XX\3XWNB/'1CLUO0FT"VJD1RO_%-1KG%0Z'^0=NE% [2U9@R+KB M!LA; M'8$OGX=_+7!"XO, 3Q[#F1,[*HY'Q7'@F[]<\:^+C47C7M3O8^IZNN0XG>^R MA6UX 1EU;63![('FKU]-
SZ+WQ[3^)[])'RI-1>?(<>_Y-(Y>D%+(-_Y:KDC0: M0:'@4M[_=Z1NS-U WX6UO-+I."=O*S3(P/L#YM]H) M' S?+N-TS/\"4$L#!!0 ('N"AEG\55@#+@(' $ 9 >&PO=V]R M:W-H965TP+^GVWW-
VTJA(VQYXB7WVW>_#.3O;&_O@:@!DCTIJMXQJ MQ&81QZZH07$W,0UHVJF,51PIM+O8-19X&8J4C-,DF<>*"QWE65C;V#PS+4JA M86.9:Y7B]ND*I-DOHVET6+@5NQK]0IQG#=_!'>!]L[$4Q2-
**11H)XQF%JIE M=#E=7,U\?DCX(6#OCN;,.]D:\^"#K^4R2KP@D%"@1^ T=+ "*3T0R?@S8$8C MI2\\GA_0OP3OY&7+':R,_"E*K)?1QXB54/%6XJW97\/@Y]SC%4:Z\&7[/O=B M'K&B=6C44$P*E-
#]R!^'Z*@V9]-J'Y2; : MJDFQY$G\O%J[A!2PC:GP'MH,H?_MF M.D\^OV)A-EJ8O8:>?V_1(6DGV4P"(EC'3,4*"Z5 UNH2+,:R)IJN'YZY^@N M=$9V/G]
(JG@AI,"GYZSUY)\"N;^A79Z>3V99W!U+CH\:R-_%&VYW0CO24U%9 M,KF@\[=]?_8AJ<=.VH=.'R!R)6%"$BP 2O;? M%R!I1B)AQFGU(A'@[EF-
4Y&;CF4%9H%):2SGS=P=6\YI+7)2PAU#O"X*S)YN M(:?'A6$;SQ/W9+<7:L)Y@H*4[3]^[(0X<9 X>@>G*^-X'<.#76S MY=X(EV"!EW-
&CX@I:XFF'AKU&V^I%RG51GD03+XETD\L;Z&$+1'H+L,)?U.R[2D[SY1OG4G 3_1PC2SG"CF6XVG6LYIV_ST5U\B) M&G=71^?_15__Y^AG8KA]_MT&SW\![QX$82"_?
(&ZK<#17S<;+IC\A/_69;O% M<_5XJ][->(536!BR<'%@!S"6/_]D!]:O.JDO"99<$FQ](;"SI'A]4KPI].6Z MJ'+Z! RE!S1]X<1UQ>* M>*:=WVOG3VJ7R#U<0H8V76&K9&&[0O!8R9-
)3F]K43/HWYX*S*_DR:?.UDPJ M3[?H"3#3B=[&]TXD<$82K"87^:.BOR;B^D(1ST0/>M&#R2JRHD5%2UE$N!*N ME/>;"ABA&4E/E.:"SW1Z!I1'\2#Q2 I-$G0I
M"$<;S/:C>+"EPW&Q<0+GW"@9(WEA$ RVZAC)#2._-SJC&/44HTF*'TH!4CCQ M(L=HM#(W#OT!1XV1XX8#CF,CVXZ=(![T8#HV,AS3*=$;6M;_=2Z[M4]45$
M>P6U1ELJ#+U!XE8:*S\.!H4TT5@YKN,-ZZW&S ZC,!X0-T_NY@6P7=,4<MG^\;KIFDW!O.W]FQE:^83U:@UO< W^+;+^XC9CLA;?0Y;&X*&6;?!H#\U! $Q(!D !X;"]W;W)K&UL MM9A=<^(V%
(;_BL;=Z>S.I/B#[Q2824@SV\ZF36'27G1Z(57'FR$_*Q6)H\1SQ60V>E=7+MNBI<04150R00 MXS\+(2.J<2B7KDHDT'D6%'$W\+R.&U$6.Z-!]MNC' U$JCF+X5$2E481E2^W
MP,5FZ/C.]H<)6ZZT^<$=#1*ZA"GHI^11XL@ML\Q9!+%B(B82%D/GQK\>^UT3 MD)WQ%X.-JAP3@S(3XK,9_#H?.IZI"#B$VJ2@^+6&,7!N,F$=7XJD3CFG":P> M;[/?9_(,Z,*QH+_S>9Z-
71Z#IG#@J9<3\3F(Q1 ;9,O%%QEGV23G]OM.R1, ME191$8P51"S.O^EST8A*0-]$A 4 <%!@-\Z$M L IH9:%Y9AG5'-1T-I-@0 M:<[&;.8@ZTT6C30L-C).M<1_&<;IT036@J]9O"1C"7.FRD?>O_M
WA$6DP?&.4J@!J[&"DP>-RQFN\UG"X[,]EO*&\3SKTC@ M!QQO @"V_MA[O(7<(')7R0Y6L?R?<)QT0LMNCW-&2?K/$;]JR MCVZ%Q BC?4AQ$B2OP[7F.!4W3];)DID59CWJ>=[
7==0M$J*EI7BE^>$YJN* M2,S*4,=@S7 J0YZL56$(CC&T2X;VVY10!)=:I6D\QT$=B37/J23M5R1'.#HE M1\?*,8$%2(A#())JJ*O?'G\S_P^7/)B3.UQX7LB410D',OWC?E)7OC77F?=.
MMR3MVA6CBBF2/SH)7GMK*AF=\1S\BH0"%4R*N[4.>W?>JO6]X?K=="I S M6JLXD[%7,O:LC'^F5&J0* 1=HQYTEJV.5R0!&>(# I_R9O$,110QG3TQ%@#F MV<2B-"+H,/Z_"_G\O;TF'';
6N.9'>B7'>A?1F6]$75_7J5#Q&M19R)Z'L[M!^!]!YE97"/SD384!=AUME=Y;AXTCA5N!;-RL7Y#?=U,M7U(FL\U1_=ZG7>-N#QMP(0.W MWX"=/_/M!NL3:%SJ586=*97"O!;G0OZJ_,^S^7[5-
[<;S7K#Z>]\F&\W8GA9 M:Q3N*U[:!=%BNXV;O6E_8\]_F:>K5^A['9;C>X!IEO9L9O7)0]4+EFL"(<% MQGF-+EXF,G\#D0^T2+)-_$QH+:+L<(6F!*0Y ?]?"*&W_->H'P/-/H&4$L# M!!0 (
'N"AEEVWZ_8Q00 +8@ 9 >&PO=V]R:W-H965TGLSF3Q!=M "LPD^++]D-U,TK2?%2.P)[9% M)1FRG?[XRI<8#(X*DY,/8 N=YTA^WY$L*=,=92\)D2@URS-^4R+A=A=><:
<+&CZ5[(4\4P;:VA)5KA(Q0/=?2--AZH& M1C3EU2?:-74-#44%%S1K@F4+LB2OO_%K\R . B2G/\!J JSC /N=@&$3,#PW M@]T$V.=F<)H YSA@^$Z VP2XYV88-
0&C2JSZZ5;2>%C@^931'6)E;4DK+RI] MJVBI2)*75GP43/Z:R#@Q?Q0T>D$/9%.P*):2HGM&UPQG''WVB,!)RK^@K^CI MT4.?/WU!GY".>(P9X2C)T5.>"XE"^7U'S$M.,Z7?*H+V:P2KD=-
$V[K)ECO M-&&([F@N8H[\?$F6/?&>.GZBB-?EXVB?B?7V3&XM)? [W0Z085TAR[#LGO8L MU.$_(C% UK@*'_9UYV/9_8]E#]3A=_@GLD;O1H?JZ(\R^1N%6XIE!BV[AQ6 M/$?
I3K9WYZ9Q9Y_+:M2P'U4.Z==\@R,RT^28S0G;$FW^ZR^F:_S6)S$DS(.$ M^9"P !(6 L$Z3K%;I]@J^GQ!N4!T]38Z[2W3-Z#32'Y*?2IQ^O2H0:.#1S-T[8%]K$=/-7,\,([<[YU'\WNJ M&>[
/J(%RDY>J@<0K*/'J-5CI-1#3IBLD$N :L)$]71WG^(<_8L6-,ODNWI= MMD@QY^A&%M_AUR0KLC[%E*DNG0 A81XDS(>$!9"P$ C6<=*X==(8[E5I#.D4 M2)@'"?,A80$D+
2"=9PR:9TR48XY[RWYKA N1$Q9\@]9(IS1(A=]WE'"+_4. M),R#A/F0L 2%DY.7B0=H_QKY\B.*TQCOQ-@*'U1+?WDLN__IZ'>-;X2?JDO
M0&D>*,T'I06@M!"*UK70P6:2"3<)-2PHQT#2/%":#TH+0&DA%*WK&&OO&$LY MZ!Q,0W*E&-6##6]L5&ZE)_FZG9=PN7O=:R7K='$]'AV.B8U)E(VYV"3G9?5!
MLP:@M!"*UI5_O[]G*C>%+IASU$L?=9J+QQ+0W3]0F@]*"T!I(12M:Z;]%J!I M \X^D!MM"U":!TKS06D!*"V$HG4=L]^B--5[E!]<"JGI%WL(DN:!TGQ06M#0
M%$N8QAV@6Z7ZP2EI1MBZ.@#G\IU#JEL?2;6E[2'[376T?%1^:UXOS)YRS[SV MZR/T/;X^T;_#;)WD'*5D)5,9@Y'L&*L/R>L;03?5&>TS%8)FU65,\)*PLH+\ M?46I>+LI$[3_JC#_#U!+ P04 " !
[@H99(:ZS'Q8# !N"@ &0 'AL M+W=O= M6;-$<0J9B%E&."P&QM#N37UEKPU^Q+ 1.VNBE,P9>U2;;]' L%1 D$ H%0/% MOS6,(4D4$8;QI^(T:I<*N+O>LG_1VE'+G H8L^1G',G5P+@T2
0+6B3RCFV^ M0J7'4WPA2X3^)9O2UO,,$A9"LK0"8P1IG)7_]*G*PP[<8X G K@[_,NCP"Z M%:#[6@]N!7!?Z\&K %JZ66K7B9M028,^9QO"E36RJ87.OD9CON),W9-[R?%I
MC#@97.%5(EBP22QR)FA"V((,A0 IR/D$)(T3\8&<$33ZOF*%H%DD^J9$QPIN MAI634>G$.>*D2ZY9)E>"3+,(H@;\I!W_J05OHN!:M;-5/7):"6_8ND,LYR-Q M+,9J8IB>*Z47BNO5UZ6IV
M[P@[7I,02Q%G!43D-@=.U>LN"-Z+YRMTQ5F1"_)K.!>28R?XW71C2C_=9C^J M._9$3D,8&-C^!/ U&,'[=[9O?6XJTRG))JCW)\:-:7G=/;H.1MR_WT,;'SWZS7+^6 MZ[?*O2G2.7
E4@T7N.*ZNY>=01#!DHC\.]J[1JWD;[T7)9F[F\R]+)W2W?30 MG;.72W/G XJY6>K)19"0%9DLFV-]6@]'0ST3[)V/[-[8;CB?X#!5SC[/].4D M=DWY,L8.FL "75F="RP^+Z>; M,8/_4$L#!!0 ('N"AEEI?[
T!P, $P/ 9 >&PO=V]R:W-H965T M\9;Q9[$"D.@E2ZF8."LIUU>N M*^(59%ATV!JHNK-@/,-23?G2%6L..#&B+'5]SQNX&2;4" 8%?"OS/"H)2$'Q6T"L%/4.F2,5P MB+#$X9BS+>)ZM7+3

P/3J%7ZA.K_?2:YNDN43H:WF'#TA-,<4$1$G#*1WYOCWS:+K^%N9('!^51N_QW+#O('QEYT)2[BED%SJ_ ^<:OWP9N8\ E M[^#V42E\@OT^NJZOQ!K','%4X0K@&W#"KU^Z
^_;/D8VS2)+9@U^0<4O:',/ M9_F<\810+"%1A3H'*@\!+(P&QDCO8YM0[6KJ,W8W=32?6Q9]N*R13J]*I]>: M3JV.V)="P%R;RZM+L>^##;-(DMF#7K]BE[?4C'U;?*S:199,FOP&U3\!JUO
MWP]&EQ<2>*8K29ZC1<5S'\/"JU>K@" 8[M93:\ACZ5@R:] 95G2&MK::X0X: MWQOLHFF-=RP:2V8--*,*S:@5S11S_DKH\O#+TJH_MN!LFD66S!K<+BMNEY8V
MK$N;_&R:19;,&ORZWONYTSMBR]I[FO1V]RG?WRW&]D#'4K'EUL12.XYW;>U5 MI=.'YZ+VB$?SL>16\'%KG8ON,W]BOB14H!06RM[K#%4!\J)U*R:2K4TS,V=2 MM49FN%+M+G"]0-
U?,";?)KH_JAKH\#]02P,$% @ >X*&62I.M7T#! MA1L !D !X;"]W;W)K&ULM9EKCZ,V%(;_BD6K MJI6FX9+ 7)I$FDE [4J]['6W4]K,#)Q,T@%G;27:E_OC:P)"0$D\R<_9+ L;O
M<_!YR8FQQSO&G\4:0)*O>5:(B;66LKRS;1&O(:=BP$HHU)45XSF5ZI0_V:+D M0)-*E&>VYSB!G=.TL*;CJNV13\=L([.T@$=.Q";/*?_V !G;32S7>FGXG#ZM
MI6ZPI^.2/L$"Y%_E(U=G=DM)TAP*D;*"<%A-K'OW+G)'6E#U^#N%G3@X)GHH M2\:>]E0-7@UF207, M6/9/FLCUQ+JQ2 (KNLGD9[;['9H!^9H7LTQ4GV17]_5O+1)OA&1Y(U9WD*=% M_4V_-
HDX$+C!"8'7"+QC@7]",&P$PV/!Z(1@U A&YT;P&X%_;H2@$015[NMD M59F>4TFG8\YVA.O>BJ8/*KLJM4IP6N@G:R&YNIHJG9PN-DL!7S902!)N]>?/ M"A$4"28\^-.MO M#7I;#;(=J?22?
G<+/\SEBKZ324?]F7C M?=&C-T?OY'+8/C7#BN>?^=3TW-%#31CV$W3!O!,EC6%BJ8HH@&_!FO[T@QLX MO_5Y@PF;8\)"3%B$!.MX.FH]'9GHTQG+#UOW@W44RP/04$S;'A(68L
@)UO'TNO7T^GL7R3I <%!HC@O6 MS'@/EQJ)"0LQ81$2K&/D36ODC='(>>M:2;_19097)*$2B&1D":HM[2W!9N8' M6@P(<8(KHN=9?M]/U BXU%E,6(@)BY!@'6=O6V=OW^0L6ZDWX9CQ7F-?
04(\ M(.ZP]K7WW<&HO]173%B("8N08!U?76?_JNH@3*<>SIQ.F8-=^M^+2INCTD)4 M6H1%ZSX$!^L5[KMG50T"RUI,VAR5%J+2(BQ:UUIO;ZWWO2=7303C[,I\%Q?[
MB4D+46D1%JWKYWZ1R#6N5[QQCO4*](Q)EIEPL<&HRT6HM B+UC5XOV+DFI>, MWC35>HWYZES+#+C87DQ:B$J+L&BUO?;!+D$._*G:SQ$D9IM"UDN_;6N[9W1? M[90H/E+^E!:"9+!2H?
3JFT5XO>=3GTA65GL4 M2R8ERZO#-= $N.Z@KJ\8DR\G.D"[\S;]#U!+ P04 " ![@H99\E#P=#L# M D$P #0 'AL+W-T>6QEVQ?*X9!I5>< MWLPIU<&RX*
(:AG.MRP]15$WGM"#5F2RI,$@N54&TZ:I95)6*DJP"4L&C7J>3 M1 5A(AP-Q**X*G053.5"Z&&8-*' /3YGP[";O \#)S>6&1V&=R=O?RRDOGP3 MN.?1NZ.CSMWIY6[\Q
*G8>05/=]#]*R#ZQH,DTZVI>WP8R/DB,<8[6(O1T\8 MPH3['C_&_L82=#!RZB6WJ)88U3LY&N12;#8T#EW *)."!O>$#\,QX6RB&+!R M4C"^!*:22Q5H4TDF51G8P3;X" KJ]NVJ- YGBJRZO?-P0[
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PZN%!26;KQ6X.QK?$+,&DE@;2R,S)_(M/6PKE6^H!IM/Y%K1LA%"S!A)8&7,1"Y+(_TI?FM88)(AOBUJY(B!1DRO16 M:LI='AYK#:2\ @>9R'1;74*>RCH^=#HFN/P)Z8")(NQ+'
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&1O8U!R;W!S+V-O&UL4$L! A0#% @ >X*&69E< MG",0!@ G"< !, (!S0$ 'AL+W1H96UE+W1H96UE,2YX M;6Q02P$"% ,4 " ![@H998"A60ND% "=(& @($. M" >&PO=V]R:W-H965T&UL4$L!
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!X;"]W;W)K&UL4$L! A0#% @ >X*& M6=$X(!9Z @ B@4 !D ("!L6 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >X*&63U,#)9T @ 904 M !D ("!7VH 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ >X*&60>",MW'!@ /AD !D M ("!2G('AL+W=ODRKP@# !S" &0 @(%(>0 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ >X*&65KQ3%W> @ <0< !D ("!MW\ 'AL+W=O M&PO=V]R:W-
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@ >X*&66E_L#0' P 3 \ !D ("! M*ZH 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ M "T ,@P !R] $! end XML 52 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 53 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 55 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 120 175 1 false 27 0 false 6 false false R1.htm 995200090 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r9", "r23", "r329", "r332", "r365", "r415", "r416", "r625", "r626", "r627", "r633", "r634", "r635"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r580"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "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": ["r54"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "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": ["r301", "r302", "r303", "r434", "r633", "r634", "r635", "r650", "r664"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": 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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r95", "r106", "r122", "r196", "r219", "r220", "r222", "r223", "r224", "r226", "r228", "r230", "r231", "r322", "r326", "r348", "r529", "r646", "r647", "r653"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r608"] }, 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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r27", "r97", "r512"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents, end of period", "periodStartLabel": "Cash and cash equivalents and restricted cash, beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r27", "r67", "r121"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Increase in cash and cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r67"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash transactions:" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r584"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails", "http://www.dillards.com/role/DisclosureSubsequentEventDetails", "http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r90", "r101", "r102", "r103", "r122", "r147", "r148", "r150", "r152", "r158", "r159", "r196", "r219", "r222", "r223", "r224", "r230", "r231", "r235", "r236", "r237", "r238", "r239", "r348", "r427", "r428", "r429", "r430", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r456", "r477", "r494", "r502", "r503", "r504", "r505", "r506", "r619", "r630", "r636"] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r40", "r41", "r42", "r43"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r585"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r585"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", 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that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r19", "r49", "r383", "r455"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r71", "r213", "r214", "r508", "r643"] }, 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["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r532", "r533", "r534", "r536", "r537", "r538", "r539", "r633", "r634", "r650", "r663", "r664"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r53", "r384", "r529"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r590"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r589"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r591"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r588"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r24", "r109", "r111", "r117", "r378", "r394"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r31", "r33", "r47", "r48", "r192", "r507"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", 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Also, the number of shares of preferred stocks, other dilutive securities or potentially dilutive securities that validly exist and are outstanding as of the balance sheet date.", "label": "Dilutive And Potentially Dilutive Securities", "terseLabel": "Total dilutive and potentially dilutive securities outstanding (in shares)" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "label": "Discontinued Operations and Disposal Groups [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DividendPayableDateToBePaidDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendPayableDateToBePaidDayMonthAndYear", "presentation": ["http://www.dillards.com/role/DisclosureSubsequentEventDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date to be Paid", "terseLabel": "Dividends payable, date to be paid", "documentation": "Date the declared dividend will be paid, in YYYY-MM-DD format." } } }, "auth_ref": ["r28"] }, "us-gaap_DividendsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsAxis", "presentation": ["http://www.dillards.com/role/DisclosureSubsequentEventDetails"], "lang": { "en-us": { "role": { "label": "Dividends [Axis]", "documentation": "Information about distribution of earnings to shareholders including, but not limited to, cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCommonStockAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock [Abstract]", "terseLabel": "Cash dividends declared:" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock, Cash", "negatedTerseLabel": "Common stock, $0.25 and $0.25 per share during the three months ended and $0.75 and $0.65 during the nine months ended November 2, 2024 and October 28, 2023, respectively", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r73"] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsDomain", "presentation": ["http://www.dillards.com/role/DisclosureSubsequentEventDetails"], "lang": { "en-us": { "role": { "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableDateOfRecordDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsPayableDateOfRecordDayMonthAndYear", "presentation": ["http://www.dillards.com/role/DisclosureSubsequentEventDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable, Date of Record", "terseLabel": "Dividends payable, date of record", "documentation": "Date the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For 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. 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Diluted", "documentation": "The 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." } } }, "auth_ref": ["r118", "r134", "r135", "r136", "r137", "r138", "r147", "r150", "r151", "r152", "r156", "r337", "r338", "r379", "r395", "r513"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.dillards.com/role/DisclosureEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted [Abstract]", "terseLabel": "Diluted:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Earnings Per Share Data", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r144", "r153", "r154", "r155"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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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/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r544"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r544"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "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/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean 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)." } } }, "auth_ref": ["r618"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r544"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r544"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r544"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "terseLabel": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r544"] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Equity, Class of Treasury Stock [Line Items]", "terseLabel": "Stock repurchase programs", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r91", "r112", "r113", "r114", "r125", "r126", "r127", "r131", "r139", "r141", "r157", "r197", "r200", "r240", "r301", "r302", "r303", "r311", "r312", "r328", "r329", "r330", "r331", "r332", "r334", "r336", "r352", "r354", "r355", "r356", "r357", "r358", "r365", "r415", "r416", "r417", "r434", "r494"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r587"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r551", "r562", "r572", "r597"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r548", "r559", "r569", "r594"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.dillards.com/role/DisclosureFairValueDisclosuresDetails"], "lang": { "en-us": { "role": { "label": "Fair Value of Assets", "terseLabel": "Fair Value of Assets", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r233", "r347", "r517", "r518"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r593"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.dillards.com/role/DisclosureFairValueDisclosuresDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Fair value disclosures", "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": ["r342"] }, "dds_February2022StockPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "February2022StockPlanMember", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to the stock repurchase program approved in February 2022.", "label": "February 2022 Stock Plan [Member]", "terseLabel": "February 2022 Stock Plan" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r555", "r566", "r576", "r601"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r555", "r566", "r576", "r601"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to

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"auth_ref": ["r555", "r566", "r576", "r601"] }, "dds_GainLossOnDisposalOfAssetsExcludingInsuranceGain": { "xbrltype": "monetaryItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "GainLossOnDisposalOfAssetsExcludingInsuranceGain", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Gain (loss) on disposal of assets, excluding insurance gain", "label": "Gain (loss) on disposal of assets, excluding insurance gain", "negatedLabel": "Gain on disposal of assets" } } }, "auth_ref": [] }, "dds_GainLossOnDisposalOfFixedAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.dillards.com/20241102", "localname": 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"r348", "r514", "r646"] }, "dds_HomeAndFurnitureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "HomeAndFurnitureMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to home and furniture, a major product line of the entity.", "label": "Home and Furniture [Member]", "terseLabel": "Home and Furniture" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r123", "r304", "r308", "r309", "r310", "r316", "r318", "r319", "r320", "r432"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { 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tax purposes and vice versa.", "label": "Increase (Decrease) in Accrued Income Taxes Including Deferred Tax Liabilities", "terseLabel": "Decrease in income taxes payable" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": 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held by a retailer, wholesaler, or distributor for future sale; includes packaging and other supplies used to store, transport, or present merchandise inventory." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "terseLabel": "Increase (Decrease) in Stockholders' Equity", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": 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Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer." } } }, "auth_ref": ["r13", "r52", "r80"] }, "dds_JuniorsAndChildrensApparelMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "JuniorsAndChildrensApparelMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to juniors' and children's apparel, a major product line of the entity.", "label": "Juniors and Children's Apparel [Member]", "terseLabel": "Juniors' and Children's Apparel" } } }, "auth_ref": [] }, "dds_LadiesAccessoriesAndLingerieMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "LadiesAccessoriesAndLingerieMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to ladies' accessories and lingerie, a major product line of the entity.", "label": "Ladies Accessories and Lingerie [Member]", "terseLabel": "Ladies' Accessories and Lingerie" } } }, "auth_ref": [] }, "dds_LadiesApparelMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "LadiesApparelMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to ladies' apparel, a major product line of the entity.", "label": "Ladies Apparel [Member]", "terseLabel": "Ladies' Apparel" } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.dillards.com/role/DisclosureCommitmentsAndContingenciesDetails", "http://www.dillards.com/role/DisclosureRevolvingCreditAgreementDetails"], "lang": { "en-us": { "role": {

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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": ["r13", "r80", "r661"] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityAbstract", "lang": { "en-us": { "role": { "label": "Line of Credit Facility 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of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r13", "r80", "r232", "r234", "r517", "r518", "r661"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.dillards.com/role/DisclosureFairValueDisclosuresDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Fair Value", "terseLabel": "Long-term debt, fair value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum" } } }, "auth_ref": ["r215", "r216", "r217", "r218", "r274", "r371", "r414", "r446", "r447", "r497", "r498", "r499", "r500", "r501", "r509", "r510", "r515", "r519", "r525", "r531", "r648", "r655", "r656", "r657", "r658", "r659", "r660"] }, "dds_May2023StockPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "May2023StockPlanMember", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to the stock repurchase program approved in May 2023.", "label": "May 2023 Stock Plan [Member]", "terseLabel": "May 2023 Stock Plan" } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r585"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r585"] }, "dds_MensApparelAndAccessoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "MensApparelAndAccessoriesMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to men's apparel and accessories, a major product line of the entity.", "label": "Mens Apparel and Accessories [Member]", "terseLabel": "Men's Apparel and Accessories" } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r604"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r612"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r586"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount 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." } } }, "auth_ref": ["r120"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]", "terseLabel": "Financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash (used in) provided by investing activities", "documentation": "Amount 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." } } }, "auth_ref": ["r120"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]", "terseLabel": "Investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount 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." } } }, "auth_ref": ["r67", "r68", "r69"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]", "terseLabel": "Operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.dillards.com/role/DisclosureEarningsPerShareDetails", "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome", "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome", "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r61", "r69", "r83", "r94", "r107", "r110", "r114", "r122", "r130", "r134", "r135", "r136", "r137", "r140", "r141", "r149", "r164", "r178", "r184", "r187", "r196", "r219", "r220", "r222", "r223", "r224", "r226", "r228", "r230", "r231", "r338", "r348", "r392", "r476", "r492", "r493", "r514", "r540", "r646"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureAccountingStandards"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "verboseLabel": "Accounting Standards", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r86", "r87", "r89", "r92", "r128", "r129", "r132", "r133", "r142", "r143", "r198", "r199", "r313", "r314", "r315", "r333", "r335", "r339", "r340", "r341", "r349", "r350", "r351", "r360", "r361", "r366", "r373", "r374", "r375", "r418", "r419", "r420", "r421", "r422"] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r585"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r555", "r566", "r576", "r593", "r601"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r583"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r582"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": ["r593"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r612"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r612"] }, "dds_NumberOfFormerRetailStoreLocationsSold": { "xbrltype": "integerItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "NumberOfFormerRetailStoreLocationsSold", "presentation": ["http://www.dillards.com/role/DisclosureGainOnDisposalOfAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents entity's number of former retail store locations sold during the period.", "label": "Number of Former Retail Store Locations Sold", "terseLabel": "Number of former retail stores sold" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable segments", "documentation": "Number 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." } } }, "auth_ref": ["r638"] }, "dds_NumberOfStoreFormats": { "xbrltype": "integerItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "NumberOfStoreFormats", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the number of store formats across all stores.", "label": "Number of Store Formats", "terseLabel": "Number of store formats" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseExpense", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Operating Lease, Expense", "terseLabel": "Rentals", "documentation": "Amount of operating lease expense. 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presentation of financial statements disclosure." } } }, "auth_ref": ["r50", "r76", "r424", "r425"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Current", "terseLabel": "Other current assets", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r105", "r529"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": 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}, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract]", "terseLabel": "Other comprehensive income:" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome": { "parentTag": 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r65"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r584"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r584"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBenefitPlans"], "lang": { "en-us": { "role": { "label": "Retirement Benefits [Text Block]", "terseLabel": "Benefit Plans", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r247", "r252", "r253", "r255", "r260", "r261", "r262", "r263", "r264", "r265", "r271", "r272", "r273", "r523"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r583"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r593"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r586"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r582"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.dillards.com/role/DisclosureFairValueDisclosuresDetails"], "lang": { "en-us": { "role": { "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r346"] }, "us-gaap_ProceedsFromInsuranceSettlementInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromInsuranceSettlementInvestingActivities", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Insurance Settlement, Investing Activities", "terseLabel": "Proceeds from insurance", "documentation": "Amount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities." } } }, "auth_ref": ["r5", "r25"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Maturities, Prepayments and Calls of Short-Term Investments", "verboseLabel": "Proceeds from maturities of short-term investments", "documentation": "The cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r25", "r65"] }, "us-gaap_ProceedsFromSalesOfAssetsInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSalesOfAssetsInvestingActivities", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.dillards.com/role/DisclosureGainOnDisposalOfAssetsDetails", "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sales of Assets, Investing Activities", "terseLabel": "Proceeds from disposal of assets", "documentation": "Aggregate cash proceeds received from a combination of transactions that are classified as investing activities in which assets, which may include one or more investments, are sold to third-party buyers. This element can be used by entities to aggregate proceeds from all asset sales that are classified as investing activities." } } }, "auth_ref": ["r620"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Product Concentration Risk", "terseLabel": "Product Concentration Risk", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r32"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r189", "r372", "r408", "r409", "r410", "r411", "r412", "r413", "r511", "r520", "r530", "r623", "r644", "r645", "r649", "r662"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r189", "r372", "r408", "r409", "r410", "r411", "r412", "r413", "r511", "r520", "r530", "r623", "r644", "r645", "r649", "r662"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r94", "r107", "r110", "r119", "r122", "r130", "r140", "r141", "r164", "r178", "r184", "r187", "r196", "r219", "r220", "r222", "r223", "r224", "r226", "r228", "r230", "r231", "r321", "r324", "r325", "r338", "r348", "r380", "r391", "r433", "r476", "r492", "r493", "r514", "r526", "r527", "r541", "r627", "r646"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "verboseLabel": "Property and equipment (net of accumulated depreciation of $2,769,402, $2,638,167 and $2,699,516, respectively)", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r8", "r381", "r389", "r529"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r581"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r581"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", 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"r525", "r531", "r534", "r642", "r648", "r656", "r657", "r658", "r659", "r660"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r548", "r559", "r569", "r594"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r549", "r560", "r570", "r595"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": 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sales", "verboseLabel": "Net sales from external customers", "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": ["r165", "r166", "r177", "r182", "r183", "r189", "r191", "r192", "r243", "r244", "r372"] }, "dds_RevenueRecognizedPreviouslyRecordedInBillingsInExcessOfCostsAndEstimatedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "RevenueRecognizedPreviouslyRecordedInBillingsInExcessOfCostsAndEstimatedEarnings", "crdr": "credit", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Revenue Recognized, previously recorded in Billings in excess of costs and

estimated earnings", "label": "Revenue Recognized, Previously Recorded in Billings in Excess of Costs and Estimated Earnings", "terseLabel": "Revenue Recognized, previously recorded in Billings in excess of costs and estimated earnings" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Revenue, Remaining Performance Obligation, Amount, construction segment", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r85"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Revenues", "totalLabel": "Total net sales, service charges and other income", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r115", "r122", "r165", "r166", "r177", "r182", "r183", "r189", "r191", "r192", "r196", "r219", "r220", "r222", "r223", "r224", "r226", "r228", "r230", "r231", "r348", "r380", "r646"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Lease assets obtained in exchange for new operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r364", "r528"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r612"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r612"] }, "dds_S2024DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "S2024DividendsMember", "presentation": ["http://www.dillards.com/role/DisclosureSubsequentEventDetails"], "lang": { "en-us": { "role": { "documentation": "A special dividend for FY 2024.", "label": "S 2024 Dividends [Member]", "terseLabel": "Special dividend" } } }, "auth_ref": [] }, "us-gaap_SalesRevenueProductLineMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesRevenueProductLineMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Product and Service Benchmark", "terseLabel": "Revenue, Product and Service Benchmark", "documentation": "Revenue from specified product or service, when it serves as benchmark in concentration of risk calculation. Includes, but is not limited to, revenue from contract with customer and other sources." } } }, "auth_ref": ["r621"] }, "dds_ScheduleOfAccountsReceivableContractAssetsAndLiabilitiesConstructionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "ScheduleOfAccountsReceivableContractAssetsAndLiabilitiesConstructionTableTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of Accounts Receivable, Contract Assets and Liabilities - Construction [Table Text Block]", "label": "Schedule of Accounts Receivable, Contract Assets and Liabilities - Construction [Table Text Block]", "terseLabel": "Schedule of accounts receivable, contract assets and liabilities - Construction" } } }, "auth_ref": [] }, "dds_ScheduleOfContractLiabilitiesRetailTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "ScheduleOfContractLiabilitiesRetailTableTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of Contract Liabilities - Retail [Table Text Block]", "label": "Schedule of Contract Liabilities - Retail [Table Text Block]", "terseLabel": "Schedule of contract liabilities" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureEarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of computation of basic and diluted earnings per share", "documentation": "Tabular 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." } } }, "auth_ref": ["r637"] }, "dds_ScheduleOfEntityWideInformationPercentageOfRevenueFromExternalCustomersByProductAndSegmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "ScheduleOfEntityWideInformationPercentageOfRevenueFromExternalCustomersByProductAndSegmentTableTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of entity-wide percentage of revenues from external customers for each product and segment.", "label": "Schedule of Entity Wide Information Percentage of Revenue from External Customers by Product and Segment [Table Text Block]", "terseLabel": "Schedule of percentage of net sales by segment and major product line" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBenefitPlansTables"], "lang": { "en-us": { "role": { "label": "Schedule of Net Benefit Costs [Table Text Block]", "terseLabel": "Schedule of components of net periodic benefit costs", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r75"] }, "us-gaap_ScheduleOfRepurchaseAgreements": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRepurchaseAgreements", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Repurchase Agreements [Table Text Block]", "terseLabel": "Schedule of share repurchase activity", "documentation": "The entire disclosure for repurchase agreements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r34", "r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Schedule of segment reporting information, by segment", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r34", "r35", "r36", "r37"] }, "dds_ScheduleofShareRepurchaseProgramActivityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "ScheduleofShareRepurchaseProgramActivityAbstract", "lang": { "en-us": { "role": { "documentation": "Schedule of Share Repurchase Program Activity [Abstract]", "label": "Schedule of Share Repurchase Program Activity [Abstract]" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "terseLabel": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r543"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "terseLabel": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r545"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segment [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r161", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r187", "r192", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r211", "r212", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r516", "r623", "r662"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract]", "terseLabel": "Segment Reporting" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegments"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "terseLabel": "Business Segments", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r160", "r161", "r162", "r163", "r164", "r176", "r181", "r185", "r186", "r187", "r188", "r189", "r190", "r192"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "terseLabel": "Business Segments", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r64"] }, "dds_ServiceChargesAndOtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "ServiceChargesAndOtherIncome", "crdr": "credit", "calculation": { "http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "documentation": "Includes income generated through a long-term marketing and servicing alliance with a consumer financing company, rental income, shipping and handling fees, gift card breakage, lease income on leased departments and other miscellaneous income.", "label": "Service Charges and Other Income", "terseLabel": "Service charges and other income" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300"] }, "us-gaap_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": [] }, "us-gaap_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "documentation": "Name of the share repurchase program." } } }, "auth_ref": [] }, "dds_ShoesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.dillards.com/20241102", "localname": "ShoesMember", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents details pertaining to shoes, a major product line of the entity.", "label": "Shoes [Member]", "terseLabel": "Shoes" } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermDebtTextBlock", "presentation": ["http://www.dillards.com/role/DisclosureRevolvingCreditAgreement"], "lang": { "en-us": { "role": { "label": "Short-term Debt [Text Block]", "terseLabel": "Revolving Credit Agreement", "documentation": "The entire disclosure for short-term debt." } } }, "auth_ref": ["r72"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.dillards.com/role/DisclosureBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r93", "r161", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r187", "r192", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r516", "r623", "r662"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.dillards.com/role/DisclosureStockRepurchaseProgramsDetails", "http://www.dillards.com/role/DisclosureSubsequentEventDetails", "http://www.dillards.com/role/DocumentCoverPage"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r90", "r101", "r102", "r103", "r122", "r147", "r148", "r150", "r152", "r158", "r159", "r196",

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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueShareBasedCompensationGross", "crdr": "credit", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Shares Issued, Value, Share-based Payment Arrangement, before Forfeiture", "terseLabel": "Issuance of shares under equity plans of 3,600 and 4,500 during the nine months ended November 2, 2024 and October 28, 2023, respectively.", "documentation": "Value, before forfeiture, of shares issued under share-based payment arrangement. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r53", "r56", "r57", "r70", "r458", "r474", "r495", "r496", "r529", "r542", "r632", "r641", "r651", "r664"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.dillards.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent [Abstract]", "terseLabel": "Stockholders' equity:" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventLineItems", "presentation": ["http://www.dillards.com/role/DisclosureSubsequentEventDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event [Line Items]", "terseLabel": "Subsequent Event", "documentation": "Detail information of subsequent event by type. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r367", "r369"] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r592"] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, 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MN&MQ#F[=^T Y1W_+QT75H $3*@T!)K7&%&CB$*DA8_T8>*UL27W[@UHX!#BS M<1U0-U8:Y8T3DY6&JDS]2@,J98/[%()VA5&@@;DK4_6VHJ@1,M%@L+>24(/. M3V_;+="/F6QHGT)2
@S/Z,B[P+?#H8U%P"7.^BV6Z MNHJ9*H@QGL'=1LM (52E!^Z:"TUQY"U7B.K"N'7%FCA3I: 38LA -7.K4K$& M8J@6/("#03K2>9D"F0NN5F)%ZV*%@9?H3RB: $MNG>_*:?KA5^'1*L,,I5^
MA1%W#R5!HB'*5@9=.>1@98N%$ARKO?HC]L3V2# /TJ.#LR2>S2>>EZR24)PE MF\5+3$4\F.*E8/L5WT8>6>EF3EVJ!+O!KI5^1:+5CB/=*NU=O/V-03U9#>F3
MI\%'KVY"R(]LW9GOTBU5SC7Q+WZ^PXCA1QSA-Q1"8QQ(5[%<+>6A$"M=4T-I MAKJ[$YF(C=2V/IBY:^ *&ZZ!:76\3+UD'P=!H3CG_K3$.)Y$_L3W@U1\N2.N
MTPW_L"8,A3]2DJP9KR),1/*$H"%B;RCA_KC>GMO4!>:&:1P<)(9KWH)B&^\ M@FJ&Z9:U@:+O4%_7@7EPHR.]L#WXV#V4G/*C? ?Y6.U%=YD T\T][^BY+%*1 ML4#7_=64
IW'H)P%&3P0*OTPWL%3Y$=H3V\TJ &43<,ZNG8FYBHDK3$.[OFU M3.5=MB$S=CW0;$UT00OS(%ZCBB@T@ M^FI>*!?2-"DT"%-@@+9),6/&NKI&0WF3)I@&#>;6,Y'%=*0BM,U8?
PZPAUS*9)^\Z<>SF$8:H\0]][O>6E0?=Z;2V< MM%AO@@A%7H#"O8W4KZNZU:A:=+6ML?.*K#=S*2_;VG(T_)JNJP@J"[^VK%O, MSL'^=<1%%.#Z_!PUJ3*-I4QJD2V##!V(N(:UKJYH)-
U*ADZU?4L9.D7 U0R= M*E#+)_#B(-TQ$*O#FGB'GKARJ$M-[23-:?<].2UC/8U&M7(FYA@L'"*3 6Z M>#H, NN0*SRMAQO @D..]XS>Q3&61+>J,RBA[Z2+)=SAN!1BBE(N!AJHS&
M]EB5AZ\9L,JP'7*>FR021[:.A!82FM,BE)N\=_F33ES&5P&*>"E0,ZEA*5 M9>>JL $[F!*^0TXF@J;&OE4FUIK3GM@))ALX4&V 'B;OUUTJ\@:]Q&J07@T: M]@EG O57@A?L3W'$_Y#0IG)C>
<(8CB]1C!>$JL-F'6JH;/8TJ,'&*8HJ%OW9 MB3KZ\HD)F+[[;E=SY1 C9!;VP8Q9*9R6@%FPZGCIY8A/V$NH#!].-[>1G["8 M;C2^9E9(>8\E7,@!YC- VA/J9H5JF"\7ZNI@AAJI7.4)(QK">)T
MPE&5C.E]%F3(E2RNW9]_"S#E\EIN[O K#LV2N0P*PQE=VL(VA9)+!6)5D-K9 M:*LZ(!&9U=%C8I>).DEKH#:SNS26XRKR.H@'1./-,T410YY,%IUN M\K]H8RU-*ZB$)/NA=A%N^+J<
K&?"G<4DZ=_QCD^?O.KU3FBH M>/!N7WR4*Y^];)=&1&P\;%>Z^&?RPF+*QU3 ?FNH]5=N[:E[RJ:4UP!>OZ_% M&](EP-#/N>S(XL\]7S15D0Q1-=K1NZ3ME-^/-+WB*4.8Y386D>T=:TT#0H-X
M_GHU,[S66(OC=7899$(?@"K0N92CCS_.\UFP>G]@<%B&<_F/S$L84_F,::Y M.S"O\)IB+TC'_#=@QE MMHUR_WMEUYW>YBY +T&8YM_HNQP-9M+T-3?V@#8B;5WHP?-H@OT<
MP,N$4JY=J)LUKP'N@YO5T=6G=6HBK5$-ZI*%O(NVA"ZSM?@^7/KEZ.))W,R M+\DKI@]H@8TFRQ<7WYZ?GIY>R!>BMS7P/V4EHVTMJS!BX*/8'R0C+[QCVDVI MAWVPZEFH

O"B,M'8#L2N+UGO@1NYI;%W*%^SWUNMRLG58B_D4,-&7[4/*O/G5O*'S(H/2/;]M6 %FM2"1A3;0'4E2$!U) <7C02Q\VH.)K-U7P MKHA]:BKVJ0VQG_1NPH#(U[F IJ91>_'03*
M$H;]ST3^]K$Z8AY#K?R>(\E5HN'G$:[[< MU(BX0CFDM#]TE78%O6W!/V .P+^,_"O.@D;L);HAA?Y-5Z&7L-L6N=P*ES*K M-?
8JZ9"" _[9SWU*!;TOV\AZ6S4T0XB^)8@*C)AE2UM^UE745MET9/^)%(.(> MZ7USH)S+9$/*^C^ZR;H.W:Z\O4X1Y-H-;T/2#^D0BZZ*03DP:XJ)KY/,5]1I_\(:LY -2AI M!XT?G';3@9(!)^1_R?^1?
19O5"0H6$2[\/*M[6:]82:-L&?/WN+<4CNT!P0$TV MJ*1;KT?5V.U..;9G2=+PV^Z>+7#2 9$/JH".ZT^(!]MAFAB+PT#!*[Y",5(? MW:HG'W1KJ>,B%.+!?
@R8;] _[V6C#P#FJ0<7>8+GB7]R,E; 'RDJS6*()M* >5/H=EY@ "Y9M?HG# ML$[X1:)!9=YZO:E";GEZ(_LR(,]Z>LCLR1F,9)7BL*3'&VA0571>F5]PHEE MU7#X5+STXN/W_*P(U3H!E5
QVW7"GAKT:UT'R)*42J ;?T^Z!'!5]O7DN@:V7[:=QC#L[^@#[A@TK$L)]_3FKW:W:<>4E" MSBU+[_$[*HA2FZ[SS:E(U]E5)_-UMNV-\@WN2=B(S$?Y-O]]M&OU]_2>CA!3 M28I)-8FKU2?
-1EOL8T'SAG5L_>ER!ILWT 6L<2?G0F5KWCM,*- PDHLO,O MR#\]T#F0]:.UI6H&2@&+^Z6J4BKHX85 MNZK9I^O+NT $.Q0O1=?
PBM/+0_1J,B_O0'Z%N P36B41 M MF%97$+$#.1C&BH%XL*]%9RIOS=W('C?M?+6*T- [D)9AK L-&[_G._Z_R'=L M>?>8L!M\A=- ;Z/] O21A.$-H6]\20NHKG$M#DP8S#35,W<4]
7'Z>3ECE1VT0$:!_RF![64F')'()[#L4N#DH&?S M9_0.*,JLJ .S[A[T9\:K.VJ5#-XREF#_*]%HII&V>5K"G*'=8ID1'8E;EZ4 MR4T_4M@E6]?FP,R^KSZU#?N]V8/R(E+%]%=" "FGB<*2H L?
@>QTO"E_Q>F(B] M],MW+V"XZM+=JW-@W=!!T]WY=\?U=Q<6YZ)P-:<*ZHLXD#W>@Q/K>71;?9>(M+1NH+B5W8#YK8HIU.DJ9&7;O\BI@8H6:\)Y]>R#R*5W LBL1_@G-+M^^N+CX
MYO3#Z9FX3G!7(?^0U3G**AW]>5OM7YS=@O26V$]")/MO,>\,I=]&1O@:B?.*BAM;MU66=8)9FK&.A]TLAG,2L'?(%]?AKM=\SJ_>/02I+(8Q&@E1"?Y0@O0X#):^9QWY?(A>
M\'65>KO/M)#%:$,;,6MYZ5WJ_YE$?!8EFKI2=69\OU12PN\1M)O)Z3 MWN5]OV\CO1\[4S8H[MH2%!?9C:1=RTCOPGY:$HU@"[];7- V$F(!=.\"^QM9 MB6O:;Q+*9739-$B"XEHCZ^ U)97*G665-
A0@GBP MJ@>9Z;XJK'$=!JL@DKQHM5%3QO+"IXE.:CAQXTQ1.2)I76:XT01*DNXV MFABR:U=]*13M\?L2C6/[G5V5]!"D8O>IZWR &:X[3ZYP M=84<&#,,K*
[T8JB6([<\:+J9XLA;KA#5/0I77VSX3A"Z^.1@G6')8\)TF(%K MUAU6BCG;)RK-5*^Q,F]VUR$HQ.P1O^(HP=LNXHY/Z[6=8TT9%_M&P X+ZQ0]
M5RZL%E5]OEU=2I%147M)1@TX*VBK37_Z]>4FI;41>V01!;]AZ%]7I14,JMF> M@RO->75'U66.]^F5L_FUO,^<52-'-3G0'>L]!=0'0Y%A,ZPG .[%
[U8PF#A2[>:EC6P3V,UN:0D'5;U[W(&V@&10<),E=Z9.UYJE:%,B:DR9#=6DX.C/RJH('3C<&"M;15"+0HV''B(M0L*:&+Q$421T8,T,&U#U'8HB>+N!*W%;9&5\T?5(F@+.9(,WZY(T'#FH&WW&
MGK:((U4K";&$E 7'MM3^%!E_TW]])Z^I+6L MC09*58]JL[DZTO-4(>&)DF\)%3$-B\&G4 M!2?WV/,H< O$X/5\IK<(4VL3^+ M'K&74/&H$"?X0B*:?9PB%C#=+EN/l0_K[3O@T\T6IKQ?
3.#11,)K2SF50]>[MXO/l0*T8?$(^Z%&'(XX)<,'.YB*7D%_$T^3&MR(L!O:<^%VGB9XLG62$T5W+@6!X(<'77:8)BT62-)= -8.B_^=B) >W$CZDY:U0]!(<$OXU$9?DOXI:EYO& M>,X5AZ-
W58YDG>Y'=TI"T#YYJ20=>*>KA$%_T31([4R,12?^PM84Q(G=?<C1!(C7G5:,2)$]$E7/H;4=6T#H0N:BU+HPHGEJI?=M#M!I9HG#D_;=K5 ME_"
[(6]MWUZA:=#3*S"D[MG2%O1#!Q_/,BCHPY#;1JQE3[H21 M,Y /;"-,\(K/]_)%#^@P+]"FWMN>L6-[DY.[N C8+;:MK%KJ2&]/.W_] MY4/4JT6)HBBQ-%D@F;7=9%5]U?R*[^+O__-Y$Z
G$B=^%/[AF[>OWGR#2+B* M/#]\^.,WNW1]]/TW__G'__4?O__?1T?_.B+GSZB M^VB[Q2'Z1,+8#P]T$OO> T'H[9M7W[]Z\^KC=^CHZ(]GF:@H_&]???ZP^MW;][]%GWXX?9+E/U+2UWU4P\,-??
F#_ M++*D^"1"&&R0 /B?^';Q[3=/O#Z]=?OGQY]>7]]RA^H-7?O'W]/Y^N[E:/9(./ M_#!)<;@BWV2UF)!*M>=E',B*[U]+';+X\'Y3,W;CQ_ON:?TJ*)_T/"U5U%
M*YQRSW=J0,H2[+R(_>GH[;NC]V]?/2=>;ANT1G]'O/?OAB/W O4-_^?MI1&/,\3))8[O*I21N_A^^:?]\GS>8T4S6<5RU M',?_O]T*O<4M:XV3))]>R2 MHP>,MZ(YD2!-
Y%^*=[7]X>]W*>41ZY/N\);@:FSE=GE8 M"FZ#;+'55DL48MVTQ6BSB4)NT/$GLEF26.6&IH+ VZ(26Z4M'10"W!;5MIH/ M@IG(K"6*AGD\QK"$#K674?O Q VZJ6EVHDNSD_G1[$2+9B9?
LF]U1BPZI<[6.8-%+AD*N?Y<_@449IH6E3DL(0DS8I/R:%,B(9_KS# M,049[&_)-HJ;]@74)>%31(&NSI9:,=C$41D[N.'E@I&0[(Q/KA",2+.,$QN1 M=QYZ9[3O:X%>+P>?8HW(Z@2K%()-KV93!S<]
(191N8@)=L8M)_#&',S%,$Q\ M=H"CLP-K*]?7BI\!P.^6CG8)%-:.WSTE$MVW8NYPS@"W<[#U$_W%WY /N\: MUOT41>#22X5'TJK^,4PZ*:TT;6)"(&(2D1 Y.7VFQS0:76I)@\\.Y83I9[QI
M&O4IBD&G33.N*G6J92#31V'IP.962$5,K*:.N< V&ITNPU44T^Z.']?EBXBG MT2Y,X_UIY*G9U54+.MFT4%>YUUH%,A7U#!_8>BM*%HBK05&,_E6(Z7)$5ZCX
M1Z/T/7Z^].B0UE_[XA1^Q^A271XZC3N05@FL* R9NETF#VRT5#RJRG<[/@4" M=S1B'GL>]5R2_>?*#\E;I2^:RT(G9 O"*AD;"(D=F8INY UME)G,A?T!,.KH. M7767 *".3^@PFF1HM-#[?
SEL4E>:&+=-A&8$.+$U(H-\(8B<&FAPB.I4?\<)CV45IHV*RX0<8FN%ABGQS0"7>[(:A=3BKY]M[SW MTX.4$(HB<.FBPB/I4O\<)EV45IHV+2Z%70%^^^[%\B62\B?GC"-@(Q#G/L8L M\=?=?
K.,FI#6/X=+F48DDB^5#V&2I=E$XP8EI"$A;G*"3 AFQ-[D 'GU2"TF MBN-4BF)P*=*&]JZSE,O)$RKI<:7!3.A2$IU MI?X3.<,ISLO1.D-9'#HAVW'6CS(VE85,R Z+!Q_>RZ6SBU98-EIG!O8!@!WU
MNDM\BE/R$,5[I0_JI:#3KQ'5X;V7O ADLC4;;N&F2(RD5(<78*9%/A]-[C8X M$YVB1^21#V^K)>"3J-&5%4:58I IE&SH0.;&Q>*I%1'-)H>V6@T.M^0^(&.
M2G^,HR_IXVFTV>)0W2NI2D.G52O**KT:BT*F6;O! QNE%(Z$=)2)=\0[%#' MZ\\>21!T\;]6"#KMFC#5.K-2"<@D:[1S:,!G,ATS:FII>S!%[:CH%[Y:;\$G5XZF&LKD2TU(--
/R^ZA"W6E/J7+)-2@DAY7J/P MH(!8A*F.0XN0X_S=1=X.'YF-4IU2;B$ZT!7SR!7*P:3;EW&#LZM5FZ(7+2S_". M((Y.-)$L4HJJU:)S(5L#PF:ZE0K.@7!-YMIJCUD*40BD!Q:@ MIM65^N=P"=:
(1)*]\B%,(C6;:-]JOUA1_B<.73(!") M'*N*)W-[5H5)+!/\C>^TM-2#1T:OG41KE*M!4H_CAWN/DX2D24<3 M/R@NSW8RHWVVH)N U48:=OG.7BU"UNW'YC5%#NN).M8&A1Z+#L')BD0'A(
MJ%I!Z+Q2F3NL)2[R<^0@>&8;I 2'N?0?G+Q"B9/'X]!C_SG_Y\Y_P@$U*#E. M3W$<[_WPX2\XV-57S?O6A+I^UK#;NCC/AJ)!.";RF[$+'01!]H1,Q@M8L\75,/#]%5U%2=-YN>NQ)
MW!'GTET0>8PLT^S>]JT^2/Y' NX\^X93?@SW>L'MW_R+>:92DQ^R;RK^HBR@6 M7Q/[EMIY;U<#[# Q@C?+4<6B>+A!: R0QIL%U!94&+- S)RC-#J2!BU0;A)B M-@&/;)!\>_=(]1U1-
1ODAT\D23>N!C.W),5^<$L"G!+ODMH24AWI3R1F60 \ M/U%-7G3JP8Y7VLC+4:BS$MS8HF^Z;:L6&E"F N4Z%JBDQ0GWQ\>=DL4IS130 M,,."TM?I(XU?Y147A5<:"\(FK1L;F:6'I>#2LL56T[:
(1:+:$J 3WHT&;E59 M^G.^XJZS[F>6YVTF@FC[+:W*6@4I3C07CX?GC&-]0/ H)LXVI(XW=\0'.EQ MZ+'UPRT;"\"F*D)U5('-+QV\9;JUE8?+/BVK39NN%+Y 7#Q?$LX5+!!5,08_ MGTB\C-
H[NDE0<[A$2D8O0L(/+7[WX>/B MMV_>+=C/']Y_OWC[X7=<$/OUX\?%=V_+!#URI;PY#;!_J63,2L%B%F>]RM" M(=_Z#X_I]?]GA/#(IQI<=-2!'0VT$%<&M6T5X,8#/;-1X-2.N+B%X@K.(K6
M1U2%& *!&?A.A#I@XAWVX6=D3>@XPF,/>6[((/7X60Q5U#]Y: 39CN[%6UZM5 MI>%R5<-F\]5D(1H)V?O523FT'JG;UE@1'A^N+^"F^-GY8M!GVL1UUX,]96'3 MLA6A8E6H*
B7C.WFVED:*@2[7AZR#M'URE#K5!X\]:H8#A>!X-*F9I_5H(Q03 M'I:TM.S32(.[5ZW&@*$)G:]\O/0#OFE.) 8\\EC%'CT6V23_'3?<=JZ1W78 M(:&O\'I!0[WTKWK]S.X"'2>E08K^)=X1 M[Q"
[:KC22P)L!AMXH^D$MT9UN!PW 3'X0'.FC'==F3K4%!&PB/L62[" MMJ:$7[8EO^#,+^1Y2\+$T:)897U>XM^W1XC.2K"#@AYF]993O09_XFD=A@CFI;4:5Q@*-A (LM^8J^1J>O+ ^;S9U(:QUZ
M4!GS?N?8B<*0,<\$M8+0B?.;/F,3Z5Q2IQO2&F/QV]#6!E#=CVE,/(P-X]$ %U]*AC0)+2;IAKU@)-5%[G&;'06Q-4V M?8PYZ;@D-I^6C@(?Q#14Q*W"!LV>5U$!.)<[L1[VNTVE ;.WV^:!O6YY2 RB
MRQT1K&-J_M,8L\V:4).JZ@Z'8ON?Y"O/OH)S!!#I,H\#WV(2V8 M^)Z/X_U]O$NZA] 6O<.FO6T_EH.$+=EP0XIUA*:<%(:@LB4H-P4Q6U :H:HU MJ# '<7NPO=RD_8D&
[ZQL,X=399%X0IT+=Y\MWMEL3?5[6 PV M1U6XZGUHN0QI"M]^[M@K1SPZ:\'E9P ;C0]]Y"H0TX\$&5:%I6' MC-V<_Y@4_Y;J.*+X5T*+HV-:,F4)7Q1DS[['Y)&$B?]$Q#$8EF[S.TFOU_?X
M6>6VWE* $]_*[6#7GU$ X)AD &' K+D^B(=>]*1GE8[53^I*G+&"G'ZEF M5P?&G'DG$@GX*MX)]#)GV6M#XIWC.*3S]Z1DYQE9^RM?-7W6]@@[6NAC/TA@ MVUH+;DSH8?
N@%+94!9(ZT(MRV_4U%-D34/Z*>&33(<+4M_'!">[>,\/F(_MU#:W;BD.F\!=_,NT596%2]9.B\UO%@G! /GHT 9D@?&L?LN?HZ& M ^(HD'4HE[$ OBGM@Q,GY]8.%_:T5P#!DU*-
K7U1&BX16VR=8!%ZC)YRRY^M M/@^]?]O/@V&?X("]"#$>I+L4Q^G7 ZKS!/X(<,0)?(!9(QK39BC\HE$-=A35 MQ=T6P1S<"*MMN=V<,*XOS8R#51 X]"&&0NC*G*M(M4Q_#@A_JCOTLK>$^-
^5 M.:&[UW6&BH<=(&S[4;$&.D@VW(!C':&-=<&R)0N4VR)2892L6:!:%O=%-8V[MZP55MQYMSO6^4"9Y=Q$$Q0+S';M.O.E.A*4N#3M$=:_L1QQ%4;@!L,M@T]:;
M[9+D@WMEL"3R1<$8N"R80@8\Y5VKA.Q;P=]K>@+58NDW@7*-2.IVMF.HPL? ML4W6! ?CG#_6N+;H%+-H&>29?C,ASRD@E)KLR'A>PL+D;]^-??.,ATKZA[_? MD?
C)7Y'31QP_\+D+DX6V;K*N@U?7D2'?[1#Y6.^GE^/ MC5Z=-G3:)+/<,0\D9+=MV=6@QSC:/3PBC(+\-OT&Q[\0?A673]RY8?RW@$[] MV:O /,AA=N8^H9ABM/9#^G=6A!TJP.&>O4<4LE4
H6^!DD=_NY42V2N; ?ME M3=AUR0=_G:(5CCVTC G^!3_0\N(.<&8MG8+PW_FX&<>E4__B),/&3U8DH*XA MT4Y"?#5&Q&GJ@D;_[C+A*)/.<8OS+4+!!)W)9&A7):3B6_:;T$XY'E5=NBI] M##.
(JG T# NEM_-!GRSSLE<=SD7I7M2VK6QDVV?KYH'*\0ZLF7'KVM-]\M,75+%"F2'VM SU M5U2A3)>;*X@3N^&AY 9<=8/+7-?E#8W:/H;"<>TU8+->_VWUF49E<;C\UC': MM#7K;^-
]CL)M"'F[5<,^U#0$G\H/@M$EZ>ZS!;;WX*JRL*G;BE"=']1\=]ON MKK6.?RZ[VG&@WO)EO">=YF5(,9,DS68&&2+UN\9MY6&SKA-I=:=;41@N^[I- M-E\7%Y+SRX&9[)?
VGS2N7D5H8^($<%EOR'+FHA=B;>BE'-XNV(J2K0TJOB[< MW,TU? R38RH<]K9814+CH=2?]0B;I;G_$?LAN M+%^'9WZRC1*>]^!Z+9Z0?:L(=9V58 :%?IC+O6][#;A=L*;=IJV7B<]NYK/=
MWI(.M@8[PDO.^KWQ%.@I3(\+OP'#.]Z+SQI'9]#@G? <+(.KCPCYX8L.(@;+) M4!0F)V0=Q:3TKL_Y]5-0!]JYPLELS RYD/6QX+ MF^; PU?AJ@D(^]!:$YP0D*R5N:_49>>0R>@1'D8P
^*0@^^:H,'ME,J6$Y6 MT8M,MIM$-B,#=4:!SR0MXI4>[T,:+HU[BJ3K%+ +;4Z^Y)F6X<5PI;BL/G4A:-,+559N!U8I\6FC3-/QD8E(R[: M=6[S\:'2
2Y*F&@G>EXLK*%LXV%6=#Y,K!MLDXN9;!!LM(ZS MS,=FH!.E/OE)@,]C0*]5LBKU$P&6)*1#S/(R9 M/K8/UI2OW-G;MQT)R6_84=HH+*>,O(]$PL@.^MB3#IM6EKUX\ 3O<-%P:6@; MX+!3-
9KO""Q09A+0U[Q@.;7Z_(!8N'(R46YSRPV[[^9P$0=1-0%)/5C^K S M16^602PY]OZQ2WAB@HX73\;3-M]H:,'+NM%Q@*IY1DL;@&U&SQ>7V8%C9MR" M/\? 7BO(+.'!!=(KVDP0[=D%> D\=?
^2MSA*4R416SG4M(_%@;5Y^4;5*Q? M*A2C+159R@H@/F&[W\+U.#TU8(=1#;2U!QY5Q>&&.QVC MS:_U:P[EILN%WIGK.9T_W&T?6@FG(X^ZYA ?;/O1^K@*=.2QCA#BR&G<.5/G M&SM@?
&QEI+1@0R3'2]D&+_KU84=ZGIY0+%8/<^GZ?N8:V5ANO&U(.5]UK3M MT2U^ DH4,D8>/_NJDWM==6;2WML0-[:SI@HS:-^M9AMO28K&6TBE[9C*==*& M:P#/H@WV50E]5&5AM]E6A)6C
4T%X;;1=G-MM4WTLQ#LI'&>%D^7?R*;)8D5 MKF@]![M1*I'55DZJA> V1K6I U8%J$31[:.?A5 W>U:C8G/R_I3G\2NU.+C! MOG<9GN*MG^*@E6==6#S30MQY?FGM@IP>:AGMO%T-
9>.F/@C/T29 K<,=87: M\=MQJF6,=A[W] ^K;TR8*[WAF#,@-*S84W+@FS=S'$$ .4+-P\$ MI)@MQLKSKJU!0%D8-N/;,5:?$F@]"9?+'?::ISX48E%^"MHI2Z="Z8)_]S'!
MR2[>\T&I&.*W4K"M/&P6=B(M$U%9&^X7NTTV?B:CDRQF?@N4S0.=S.0'8!W_?.R-P8T0OZR>Y[0'V M"L>[)S/<:/33N'.9)#OBG>UB.L,X(;$?>7_!P8[(J^.$W]&CIO+#/#_&ZN0]
MYM)@1X6!7JH>&S 2!3=V#_5D?(2&R4Z0T+Q 7-]"7/<^8B4\=(/W_(C-<1Q3 M%42GG]D=.82O[&+'M[33AP%WHLM;48D+&C>0G[\WB MPYLW_)#>;Q??T9\\;B6BL0N%?
D@0G>ZDCPDBM+*'/D=/?%Z%WBT02U,O'E%=_M11'_V_?\C^^KEQG]#\@:9\%OF.1Q+QZO***8^3!)/Y'T,?+$*[T4Q?GSRD_(_MX4#&@CB8885.\ +[< MGATII#9]
,OMZ^'4K/C^]EG%VT925G1=% M*Q9;IB?]C4IW>4=L-,2GE3'];Z\>O>=N,O.?RJRE'7W]K3&[_*Z'[ZSWL7; MFGV>7G\^_]\=WY&?[BIOKH\,[X_/[N(I_]^.O]\?WUQ=W]]^M]_NKXZ.[^] M.__S3Y?
W?U/TZ8.%P0PA=GPDYYWFDF#/.BW@,J;L5(W*NE&N%U?H++Z;Y$P M8.1!AFJZ^%5YRN4"OU]M:;"KR,.9H2RY2>--?Y.67 '28,165KE%[_,?9E_ M?+=51V+9.HG/#6E8\'=^]%
X1*Y+:P6AQLC=(RVM5(K MXX!4X/Y\X5B JQ3&(^+5>%)E3,2?=WP.5VQ,EC8Q'-_0S2?,>0;O:-E)X2;- MJK!#5A_\BJN]RGIP@U@OZVU!Z\BU\]!>;@K))RFRY MB2-&.,]D_O/M52_#
[)70\,&8K8QZ]4^2IB=$.Y]\->&PR6'7A[5' BU(ADLX MR_B,1Y@D%8R4AJ#E'KU@M8_?(ERZGVD&: ZOA83[(4=#]R>S5#T+@ZX8:NR9"; M9^PI]WX2)Y+,9<$^UR'15S&A^=*]OEY+ES+)[[-U)
<2B7N9!?PR0WU3<]1C*9 < M54^\?E-VE+A*BW@]QI&<90RM$/SUM!F91RA?\1^R#JMZ_#,3[91@H/K]7&2 MD#0Y?\XF.)=ALHO9;;T?#Q,7&XJ &XU-_2%C<-_ZL".O,1I38C AZ$7 !XJ4
M"5ZFE5$"<[T+=E\GFWC[4C5ZH-6F#+3_MG[1NQ/FQCV-?G%R(8,LZ72 CNTY MMV2FE>/5*MZQF8!8!E+,-73KPHR@1AZHW-O0]0AWWM[/?//1PY)-]J4:OA:) M%:%S5.(N-^N\!F3N.'"=;/!+
((D#S2@=01_7U#__Q$LEDQC)1H^1) EMRX M8\VOEP#8\;" +]ISH*EJPXT,!A@LI_8]5M;RC.)NE]4F=,GI(SN2G3 WE-;[M^]5["'R_]P-
W&X;$K:&R+=C1RW9(5\9_8EI*V%QNKSBT^J/&W1X;#>G.* M"2W66XX&4A,J5#D:*TSK!0H=2^BQ"KHCSO,LR\$MX:G/+^GH):1:;4C2=ER+ M@+GQO\L7[5% 57M.L:
3@^6((/2A3"$J:003&,9W"?7#AK#3_J'G\U]53G U MA>"I(7'Z9:K*CH#ZZ;JLXM+*CQ=TP8#NK-*12T6&][DB"2HPI5Z+AI"C+G%CD,/*:W MRJ A<$Y]Q@366.L2F0VEXR+% F;)#B
KETX\1]V5QM@CQ8K&MN0TG.V.D&>6 MU($DI:,D@=)_QN=(&ETB=G08\<-[_$R2_,B\$Q#_ZH.5O:DP@O7EKTF#Z!8 M$ G[3(I-
@,9I$1[%V=H5WU^3Y:^HI0EMKIIE^=3LZ,$&LLUCIF=12&N81=O(Q9SEKL4A5$J814?,%N?_!5!3S38XDES/4-H0.K>+]N^_MY_[FII1N&N4')ND'SCI!*"XL3]WE&7?NKZP3A'V_63&RZ"4
9K]F[@NSN\AP M!]@&&";\4SQ*T(A2'+2-G"=VB=9M%T"!XI(?61HI$4) X;,,,(8^U @^/27/ M+C"9XALI:.7FS#81PM0,+3SF.A%"-M&YC[*\;/(ZS0U%EAZ'GMC9LN**!S: M2P#L,-7?%Y5$"]JUX88;
PS&#\+(&3:=76?*]IMG"3U+?C<,U?I:%=C2I^4 M'LFIW"LC4@7 ;27.7/+!]*MTR^.DIU11ZP(\9(+RJ([')!$WAUIB*8JY_83 M 3Q^&/BCEJI%NS[@&&*"PI@QF3*Q^,75,?
(<9S>MF@8FKK*ZN'(*C)M690?D M-\KN2)H&1%P\,8D8VH+F$S?Z^485/?2DS".&]L1BAS2Y4E1H!1I,G/@GOI@* M8LYRQZZ2W9-X6!@L%7C L.,U MU7C#0"3@(&,)F)V>MK!@@4HV\(4
;@6CYP312? -!UC^V^06P(IC^@O1@U>R MP4>G_KXPVP.*&W,,,$RXEP-I WHLE_ -Z!<[Z8;R5K3?L%D@*&1<^"&=B8VT M%=U?^"Q#C:$/-<)03\FS"U&F^$8*7[DYL]V*GMJAA<> ;$5?
KYO>F^Z8"BLK MP0Y>]B;5G*:.\ -'YIV#UZSH8/Z]BC;3K>(\6#ZHY7;4;RP&GU/:PM]I\\ M@B=17D3Q;*7>5W_5:G\FM%>?!YF[L38Q6UX+/:@W:S,.;W4PHE/#7LN"0>DP' ME!"GE5<^84]"!@]
[P/.]OR_,)@QP^6^ 8<*!/Z1UB[%^# _T *L_@?X^)+8I /KH,8 MX/OZNL.W]6C\E097*+%RC'@G<@F:PQ;"T182I1UEA!A//?_:FN7R2+1_!#;V&6=&9GZR"*-G%I&/'TH)8 M^"?AM_J47^(3-
B!WPJR0>1D%I3>V2Q.#E!^-BU1H,(0U_N1SAU(%1]QMU%Q M8<)6,*+0S59D]JK!.4O(Y?DI!4G@C,(X=XYJ,L"4E5/#,358:V$4WA[MZ4P6'B7PA$RMEEUQ%
M4KQ,HXM0P/=P+I.$VO16X9M:$=B4;L)3IFWY<[C4;+32M,EQ84A(9@4T48J,SBV%H:=FU'/]*%!O+I=C>3^ MN)RNBO# 4\)-FEYP&A](\>*8 LH53)X*_^4X]&[H
MUR0[_.MUMF*#@SOZ%R*NW;4OI]]2#3N@6?5@.;19$0PWR-F%9TK6]%F8:XK:YV6T!Y^$3G/A\TE;6[N:$^9?C_(&"FS@*Z8\KDF<.$]$ MYP^Y\#(^]<\V(-UW7&U(AAT'+7JO>EA]L%BXTU QP8=
= QI+HKY:TK0.6&W*_2MK:ZS:\G;D M<8A&OAZP;G2RW4L>&/);^013QXBBI3CLB-,%L[(EK"@+-S)T6FR\N2H$HURR MXXZW#E1_@4"QYKP:L>8T7J/:?)KV&%/!PU8.;>$\A0=.=HD?DB1!F3(G?
=%Y M]ES@#8GO'G$WI=O*PR9R)[(R?96%X9*VVV33ABHEL\MUB,MV3!!)T9[A%#LY M(AQM-GZ:CY)YAJ8'0L?%?6XP])0!F\1&'JF<&.XC "[9S6 8GQTNM(GY9EF? MUNT".'3IZN!Z"_D*"-
/:%?:3,'/*V.M&]#GCNBN%Y!A'86-+PD1NC-V2U(_Y MTE2?/K:'!/ !HZ\W:M%"MSKH4+$;A/'INEPX.B$A6?O.3X_<4.@"^'7Z2.*; MB-J2&REMU.]0!XB#S92A?JKDYS.4!9=#@Q%9)93K/M:9-
S+9_+%+)[WKE1^R M7(4Q\?ST J_XX=]J.[K2C"NRHH(.WS/RV\G#9K66U\=%!*IRGWN3BD93O>AM$ MOG]T11I9IY\Z]C#LQMN.L;* T5@2;H/ML-=X%Z-XZX4)=M_1C(3SECQ%P1/; MI?
P0$]+P8K+Q]<^[U2/Q=@&)UGS-M4AT>Q-'#S'>9%DA5'V'H0B8=!SB M#WEOM&]]V%=)C=8SM3*%Z^8IL I;30F5*98J6E9QHMKLW9*9-TUY4KJ%W= MM:(PS/B@A'<73>7A-
M==]AKVH!K]Z2=]]8CP13H#KGI9)X&:ZB#;G'S]K+ MJ>TU8%-2 VV9ERW%X9)3Q^@!&6:I;$2%P]E7:,#;U:%T5)E=&V[M7-K*SZH5 MVXO BF:LNK^9"+.;?3R&23QB1KS2&V:A1S_81@D.?
HRCW;;K_E9 *;#);.B5 M,K][BH!+>5,@IHPHZRL "LBVO:5*)'0.Z^(:5U1^Q'YX%27)=2AUL7N>S\3C MR3"4EZ)Z5H79^DWPRY43W7JP5TOZHS!MY"^8II>(Z4)16+1K?D&:ZA,I8T9) M1:5:&
(&&W5W'/ZDWF*(>36"20<$%]N_.X&!'BA%/UPB@HPK,@-<';[EO;RL/ MMR/7LMJT&3/AB$LOC=U=\'IIO0MPU">VI,[^6W#H-;:TPK[9L+R:K&K/KF:@+ MU$Y,#>R6"?GGC@[4SI\T$J2U%(?-
UBZ_Y.71'BX'27I-&&>N5D?Q-'WFZ5'H=> M=HOX'B\#Y?;$Q*IAA@ 7_J^?RAE;+^RUJ]W 8Z15^SA1&M$N-%' M7ZC5[.6SS%;V22RL31!K:8AD!J.5M)CG_"5X]8BVPG*^%)P(VR?-2S^;KZ!\
MYDB8BIBMJ&OLNJE\"9F]XCN0%J/<9/:D]TW)^S(1Q<_ <<.1RI6Z67TJ[5 2%) M48(#PMV<-6SNY@W^!VW[LME34<3) #?W<#W#1\G)WOIM:[AK[$TF#VC)2]5 MALYFH@ /K
<"LG+V\B!W3DGW@C$/2%"#Y#09C.+<:7[-:5D)^V-\=L69S>FO MBLS^MR3%?M!CL*XO V9L&>21P^&SIH"YC(/[PK%!"*D3E92B(R3T3A0YNH>G
M_ZZ>T1PHNG#/2KIGV$LE'4$SR]9)X:R(_\302*QB-YD.;DN@67KS--[Q]UO[M1%6+2N80=FW[]# NV]{PE\!M':\-@DJC4&'5H@AJV9D4-BFKQK>R=6#B_Z\. MGJ(;
>EE++TW9ZF>MW'<0@.6P5;;[XG&@9>XK+_,5 MD1[=4H\FS#BWT>DSD9EG3J,D37I&HZ[:<07?0\' "U81D M*B*N"U[DF,X9+%)$(3)ZD>V8T(C@1QZ-%\O,1RMF@MOP4%P?SG-]U)]AUZXT
MEV#0AKDY!C35F /U6^VVT$?/-AVD-W'6'V,&VY_LN[*S MHY>FDL3,P<(D9_,"ZV.EW'DWEZR3SX)'%:"CSTMR+HT%_^GAU$ MN8[O2/SDK\CQLU\?1+04@ODNNG"O6*]
X_HG9:;ML_J&2LN%_W,)$_=^!)^ M#(H;D)Q%&^S75_2[RH)OAF]$M;9X6!!T@VPQUVJK%+*M7;RG\\<-2?U5\HEL MEB2NX6LN ;.-M:"16W^UCV'OVZF,-4^+N14/62?(X[ON?'&/_L 6^E :L7F\
M4+A N.$().N[TT>2G2B>] "P,5?D\B;?Q9H*B7$\N,*>3Y+C[9;.! -E3&@N M!3AG(7;Z'?#QL'TK MP5F.(BLZ%DJBF/W(]N3#'I] [@HJ[97 QQ@-S+60TU)C%A%(Q_[Q U)A17;_ M0M@!-4*-
Z309L&HND5]<1[#QL7^K!&\KPOW7+O2C6#P([P=>3,+.09-&%;C1 M31>OC&U=Y6%'-FWK1XMK_O 6?,L:[RHSXML$[.!K=(]E"L0S?(4_G(_*I@+^_MK0*YK8#VJ3"<8BF%3V4\ZZX!-
YQIHI71K*,X[&"F:_OHL6Q3CER\&9=&:^_B MV=CN8O+SL,6<41ZJ. MC$Z#^5@G;VH6*CV#'G"9# M1XLO"5,&+H[8= &7Y2XX6(=BB_I_BC:$AJN+71SZZ2Y6KRTI"\(- ^W89$1H
M+@4[.'38/%]<>&0I_UG7LY::P06-D5SS)XD\%^PNF$P&<;JC&^P.5Q3X'F_N MERG9)(J30]"_(-0-S9Y8].Y%,SC&AVVFF_$EL0B+G?B$T2'P)0'B%]*SJDI M-A\?
4I6;2W.T='BHL4&;'QX:?)P[>U(D?,A.=$;/TI[+PVR@FBC+1Z\51>$U M4UV#35MJ+E<>_ '4TTYDA\FM_Y,MDE=)*:)#(\-]=]=CO1INL*$QOF(]@SPIMF$]-(4RP4 -[U&,PN7 M%$26N.)10N4RK[(@S-
:4C4TN\S:7@KW,VV'S:,N\:.DV2W]8>L=2=N/NUG9' M\P>'&N5R\U_1=01LP)VG(NE6%K):;C^IR\-(*IT(BQM1BH*P0TNWV4.6S?*T M=\WS]%&@#3('-
O[<@!KDK'M*6,B2_/'#+CUDU].lO=47VB.A<.&[60]&PI:5T.G M$Q*N'C#39Y=7%WC*0J=> 26-MRBWU2K@#2P"HWJM_HZK#:W%IW M,^[VUEVM,Z?6K;!\G-;M<-
AUQU[.RY[VR_J5*S]L/H*M6P=VR]9"7-D$;JL MMTWKF6V^K,L%+U!3>]N\;:M)C0@/^)3[LTV)(!E^?GBP?0.QJRIP8O? W[#) MVUH/,,W[6#]T2[@QVR?ZF2D2AU,=)4.=P@?
R6$=^OM$%QS_O6!#C2:0I5)98 M55JC<$UK!=A\[L9:9K&C%^$N:MALVEJ%Z"PM>B9DD8.,";&:).T\;] M9FG_'2U+GA\]9.NI1A,JG7ADAO,365@[RVW6FSAT H[?2=FS2Y A6I#H=!*$
MJ=]I/X@'R03'I 913D!<.X6)3)G7P>F1PE>\1Q'+33?[6_5O=M8MJ%9B! MIP_>UB6F4GFX_;R6U?:6EA:HD.^DJX>#=Q+2_LC"_4T1NU\L@]G@^,'W]5)*_Z:ZE_]]/%T1SO< M#8GE0Z]
[=3QIK0.;4%]{:YV,;3/'KK.U M4'^\6D4[:BD-K<1_8K8WW%MI6%O4K0OUR=^$+"_ M7(<_A>O]]X#08G(,F.B%O)'4P(V08_JU]#ZA=1VPX^^HB,VG0TDJ'IH@TBQ$ M,KN0'R+"+6-
CM&5F&Z(\WA76H94T;\%"++B>N+A0#-K#N5GHO.3A\]S#)R4/ MEZQ#IX6'0?0FP-T\34,V[K2D:PIG*?TYI-,:20W<3FM,O\.:PP=L#NM41$; M'S*5#*[P>M46 >!V6N
]7'10K5T9\$X+O)NG:,@#LI+5UN%O8O+D1[LDV+,_ MQ1[Q+L,>+F[X@D90 ;>S&LN?10XUN_)A=U*CH1UX_:FTM;9 V]PFOLO$C&*T M[Q\"ILWC-@//%C:A6X5G]
HP!]GD9N#>L1KN)%NJN8>S7RH> MZ:#B^(G$^('D-YT8QN1ZER8I'7M0X-Q" MA6_ZRH!-9"./E(G=2P!H7%!6*T5&C?YQT_&=^L&.^ZM?U'];"'3,T4;=U_[4J<.,_" MKN$VAP"9#FB# -
O0,WF0!@*920?!K5]L;)$"F]B&7M$8#]A$P"6^*9"]A@29 M'4X"@S/7]!H4-'O(>_^+B_?V(/,-U%*PM3'0;"7?[TCJUW,;X,TK-/VJ HS M/IC@EWM)NO5@[Q'U1F':UN^K,4]$0V<)4>
(G2H!U%"_,279\16P7>K14UO2W M? T,/\2$B'L/^ OF:^VB%$NEL]4FT1]PBIYPX'O!'I%G/Q'O)]3"[25&B

<=#_YVU9D?60\0=Q$VKS OTAZ:;;TI7SE^SG=(X^N*'#Z=X2S]1OHG44\3\"-WECRY^J^K/B^Z=*"RS?X$R MC2A7B:1.,,%@-*<4F%?-F(U/%37!.'_>XC!AJPE;Q:D4O5HPN=T3M3Q,I%$%
M]DFB/@"LDS=7A(2F*<\0??7 6T\/38&^ !DU@9Q\Z*(1LL&&IS8\JJ'%/(8. MPTD6A0]'M+%O4)5NSOM_>_U[Y3J5F\7V97K),X2QON2,)*O8WXJ=A;^P;8!E M0&YQRI,;J7?A>HF 34,3?
U07WO7KPZ6Q$0KS!?AEB@IM"U32QT@O-2*FDN>Q MF?9,KA.GW+);P(1=Q(VI3'MW"LH0N*5WVYA@[SHL0SB-:#SBR,+Z"KNY%)B\ M'^B5XNI!;Q&P9P]# %D+!%PM$GK1=5B-
!/S:D5!./ZM39-09QJ_.Z;[#,+V' MA$,2X1"*^TDZ).8.6>4.B0X<8G4YY<\['%/G!/OC)^P'V3.[-X2ZE]+M@16/ M-AL_98ZY("1;0[J(XHZH.Z(JN*%Y;/^VK?;8T ,[R(^.>M#RRG7#\DIN'2J;
MMT"%@;Q:;B*B-LJ5Y 6B9KKK-'YU-H2E,! >+QR+*X[=%H[-\G9ECEU3QVZR M_1"6WVB4OJQOGWW_);+0\PLI<'N@ 5XQG1Q0$;#[C2& IA__4NV0)P=?I7.L M3@YL>$A[.,3EY,
/Z_U/<]0=417X:3@W$\;C8Y$+;4)@/+04\4WA=,,5K5,Y,ZKES+V M7%N7U%OH_/H?AQL5O_IPQ-YB>D>>5H,^"_8[X<)E M?J#$]4:'EE?L;WH,4SNOWF,LO_>>[PS0.;^^9S0/3#8T[Q-
NY>G[>6R9_/HU MP)DON?PN?CKL#:O3)G[!NCQY&GU79?C(07_%ST3NO+H^8_9FSC-ADXF3#D7TG3BXV@?3Z3>L;0L/4SJOW&,OO(TV@#EB MSU;BY[&=].O7,+>)TSC?
A<'$R<6.4_EO9==1=WR.3J,G$N(PO27_W/DQ43V/ M84ONO+H^8\^U]6V]ALF19T=G+6T%V]35[>ZJ\)\RYQ\K0 MPNS7-$*/^(F@,$)KGJ]U\CEEA8TH+ADYZ9..,-QZI;JQ7_O@N.[@SQ&2!J&R
M12 ZDNG]*#O6KG;9W0A=9PV0/KSE;YG03F](RJ-6(3"[BF$^Z4I[I)8_]]JS M(0[K(2G7"3GYT8B.H:/1E.KX%QV1UAZ9+$:H0S(C#0XCIP%.DNOU?4QPLHOW M=^REYK9\I&WE80>'3J3E.* L#)?
RW28;KSDRR8S>4C;BPEUFZ+QC3S73\25U MX".U\2:.'F*\.7Y6IO9HK0"[X79C+;=<=6FX35?#9N/W7)AH5,A&F7#T,Q,/ MJ.V>1:P3ZN6@O,H = M#_(L,?
LGLED>/,3<71IFJ]1$*1>+6HK"7@+2,=S"PHY'4CI=3M@::YJ-]-.(M+^4D?(P0%VUVF[59O*4_/=$1L1\B:25B9DZZEC.F?RJHLL$2?XGU9Z%@VB30 MKM#:BDF?,#/[?7Q*GI9$[_:T8M=-?
_GY++28-D\OZ9S#C3","%EHJ'\ ;63>;9SR$ M9I$J2?T5#M GOHS!U^Z;YX'CDL0N,"[)]G16AQ"-_?#AI\!)<=CCUCX"3 Q+ MD55)C>;)Y43DL#5@$/0PGR<;$22[%:"D2/USN"1I1")I4OD0)E&:330?
A(A+ M%DX&5Z/!<;$*>O[/'3L;UK!I<=7QTI9>39B,,D!?7AK5J :/A2;&&[_GP'4L MD'++ZLKQ2UQ3..%.,?UU MJ&R'Z%6%R_N^ (8U^\--D@4J="&AS GUW?L!%W[37YP&!#R,SB%/XHR)C%" M4^
4H%P06A2?Q5W##2RWI3 M E3G(@O$]=#12::)W0)+4B24.0D.DWB!@Z0!(&%G6I+2-*6.>7JZ2[3'3R3F M%[>3](;$_/"-CL?:J\^(]AI^4%*_I>Y,Z*^#P$X(*%$_4R9" %6'N#[W46!, M9TC,V]A?$;:-
+V*"BS!P&=+Q"&$;(41D\J:05N3ND9#T./2./7$I% =G?K(* M(K9#DISLZ2_;*,'!CW&TVR941+!CCQ^R,E&8^N&.>-<4%1_*)&V'ZJ?3#CL(M3?PME&/81*KAAL"I'6#\0$"F$@F="Y1K166UJ-
"KN*WNS5] MI'*]9SBG;^?%C]@/7Z*KB&V_AH6[Z83_.$F(T5WYQE/AGW?L!,3U^B**-R2^ MY6>!Z8PE)E=,! -U%P7UE;I>%6&&S?[8Y2ERO5JP3Y7WQ&#AE+G(2/)M@D*N MFC7D-
5>.8JZ=K6#'! 52/TJH ?UH3#'5K:AVA\3XU:(O=<C\AV*FTGA"WDP"[%9NX(URB^]1'6[K-P%ARH1,%\(L'94, M_-7K+)/RH'XWO4A\L/(Q3#AT/*Q9F) MCL0#0SU-WC4043QJ>\UF!EN"X\"TL78C#.
(+-R63Y-#> M8]M.+0/?R((B\8A/125KK*'RX)_'FC"R+P*_PH:HL[#5BK"2 MB[JI(-R T6ZN<69I*O6(LFF#F-Q%:2[O)GWTR"]#G*=T]$U!37<,"O"=?%L M'O2RS"KG3+),(">W6G?
+A/QS1\+T_(G^T[9WJB@*FT1M^"IW3!O*P255J[7& M]T)SH8A+=7K^V"5")\2CJMK2P"M+SXM^-91M#,R*SH>$=8.MM5(FV67>]T.< M[4G?6\K/KK6VI'M7%9Y5B[65Z+VYS=K.7F?
>:ENW(U1E9]5:U5L+C05GTTIM M)8L\Z/M=I,*;%J,+WIWY3[Y'0J_MY%>]#&R>-2(J\ZM2 "ZOFLTTO\^827,X M,LEM:!V/"):27M3CSUJ16;0YBR-,TJMSO(+,G?L+[EXY5L-BF(P6U07+GG# MIJD,
[/LTK18;YW5 R9;PUU*]3#)_1_7B;RQ__V\GO0DS"KX[C@.5..3]J85Q MX-6^/ "SCJN.(PXMQ6%&%%V<+=./*_AG"#HMMC<)N7*\GS\95)?CPQN\9^N\ M9S@E]]$)N<&^=X;WGZ(P?
3P.O;\1K%H8Z"4 -F/[^Z)IP-E=&RZK#3 ,'Z9F MRA:(J6/O/"T)8AJ=D-V)![;2 U[A@>VA!Z:=,)8\<+V^):LH[AD1]"3,(R3T M\$;C)+2[.OR@T >$[:@0K9%0Z#0H3.N!:E2@'HCK'OC]Z\):.BSYY8__(?^2
MB?OC_P=02P,$% @ >X*&64&_H%16+0 (L4" !0 !D9',M,C R-#$Q M,#)?<')E+GAM;.U]W7?CN)'O^YZS_X-NWX>;?6"W*%$2-6^2OB;/=EF-K MDLV^^(D*'.'(C4@Y;;SUU^ (B51)$B
GR#59[.)VP:*J*H?"H5"H?#S?[YO M[,$;1)[E.K]\DC\/PV@H[N&Y:Q_^;3S34G]])]__O=_^_G_2-)_7SU]'1BN MOMM QQ_H" (?&H/OEO\Z6+G;+7 &WR!"EFT/KI!EK.%@(_JY^'G'^>3@23]
M.:!Q!3S#QV]1NV]X M:*:5U]"VG-]_(O^EX>\-,(N.]].[9_WRZ=7WMS]]^?+]^_?/W\>?7;3&W8?R ME__^]O59?X4;(%F.YP-'AY_"7H1(K-N[ANRHX_A+](VH^7NB??@9>3Z??PG^
MBIMZUD]>\+FOK@[\0/*Y7QA06Y!_25$SB?Q*DD?26/[\[AF'<>$V5L97#FS_M^=\&@Y^1:\,G: Z"\?[D?VSA+Y\\:[.U"9_![UX1-'_Y9!B>1,0OR\,1^=K_MO0G1<>UB2#V"-6Y/:/WV=!_[MH%! I#A?
=;=S1?2X$M*QV#@3*+_4F[0SSY& MWO[CC@$=#%#\@^?:ED$0>05L(ICG5PA]CY4=+I(B,OH($&[W"GU+!W8-7)_1 M%T0$A[]Z2_,>6\$-,W[YZ0K(\K6[V2+XBMM8;[N_E,_T@UAU#
I^+XHH)B> M?5?__=6U#>Q"W/ZQL_R/Z@63]HU.B*)FP.1^4$ A70/O]TE%)(-\;X MC>7IMNOM$,2>K84'\8B@AX<3>'7,SD\VD1:86>BZNW-\O G G8,,EQ^9E*) MM*&9G6X3I 2@&U)"BTP,8M0
Z6I?<(T?,KGN?\;"0IM, &7N4VEA^(M<>&0N4P @K><%BR@F$QB;4 -.M"T_$?LZ1:!6:QW"\-_@F^N_89%B'?CAN4O MU@@&QI6?%3JE%M@*ULDGN-TA_153?D3N&H%- 051";7 U-
Y!7('W(O,FUKF% MP?*+&?IX']O70_82W/A>1R[ZWPZ+;!T!RST=V#OX/%7!1A*I]+&G-EI'OQC MAZ?L[5LA"Y @(,#*OP*:740K-#H">
%%6:+1:7G1+*RA%!KBK#1%N/6$\^<(U#^OW;94"T0H#D-"SPDH5M.24.F" 7L)E% M@9?!@(>(RS0IGW:?[[_OP#4)=7\%&K0_,8GFG):-4(P421*8DR0!>1K(*/Z% MTB/%#H+E&K=.
T,^_U1%8W_V ?*;&OWIQTJ/?P61!^L?^>EG]F/>GIQ9?,7? M"+]$:!7(_3@9.7SWH6-_X_!;RRNS+-LG.<1&#Z3&@M3<]^(>CZ<'_> G&L] \'P'=CRC91' !_9=$FQ>H&!I0 M3$,:#Z>&I,RG:,PF\+1
!CM/6@.P#6VF[7O1 M;XXC]O'Q//;(+%,VP% AS* MR] X$W=4Y3>KPM.QWK@;[%13=)=L**S2F.2?U!\CAZ(HSMUL7"<8\^(;W&@0 MT127:"B:XA@%GZ(Q-M8]LK-
X5=#PSO\8^Y"^JAH6C:+K>29K-5D::K\9_R'?QH[[""%,_T>?YG8;68 MK9"C)ID8$LK_9=??WW9X%PZ1_?$$MRXZWZIEM.R55EEXZ^@$/82*;K!\,M0; M:]9S%JIVW#'5KA!P/(N,-7?RGC?ME8*9F
MUK'1$Q[>.;_D?=Y8-'W8I M'G):DU[HE(FI4)>33NGR":XM$H9S__>P2;/$::Y/^CCVO7H*LYLU=<.#.\L^BLUOGY#$$PZQ0(5N#]WL "LDQK?[4Y MQVI3VO=(\3PY&JNQ+_(J9J@2"@*/?
TS[U09RY#D0*[$N4B M18+LQU?7H4= SIOT0I%,3$7*[$HXZQGJ.X01*H^T%4ED2U'F>9,XWRKF>]0] M93(Q%2FS*_&L,"7X^6.CN7:*)F-_[X4:\SF*=-B5V%4$S-MW_94D=E-BDFG-
M>J%19L8BQ78K'G6]0T1L^_.0?2D2?W>>>)'7O!>*YF8P4GBWHE'W#OX>T(-[MB< '(;\9X>>TYCU2. >#D<*[%9J3>?KRA=HUNQ MJ.<-L.WHDCA5J[%6<>
[G7=9J/E^15KL5<+K=0+3&J\ZOR/WNOY*"A\"AS]G4 MUCW2,CM_D;:[$G,*4?P*;3M/R:>->J3;7+8BE78E"A6ZCT&V=I#E'=2 \)8[MGU2.)IM"NE.=T:E'*N=F,X) 5V)7(9M8. C8]XX!W_\+TB?
V6;L^*9J!LTBW M70EEA?N".\O3@?U/"!]49;6M!<:YF(N4G)78EU1GNB1NSO\FS3WFM(R)@5U MB*4P[9Z*>7B+--R5H%>,7^ MW@M]YG,4Z;#R\-7/7\Z+6Y2L>,'W/,B)0C)K86, 6GL;N_GI#1D$-
GNXO!IQK43A,;Q2?#O),G;97:Z,&^1\- 0?[0EU#+(Z# MT!]E@L-96U%0P:$TFJ99..N\PLG[%:3>)/X?\IK'&[AJ4#I7P.$/BQG'12. MHP" J:^8@1(7Q1GN/$["=S6\)ZA#S+AFPP?
HIY]SLG3I$RJX^13J+G,1 M,-Q S0]3."SH_07:QLK]!OP@I6.Q(6?_R+>I>B?9W4 MKZ[G96.GPB_T"6IUBZ6&J]A;O H^=Q%L+/U7/$%.Y48!0[)AG[3/R)U05[Y+[VM8 M]C-]4C*S?DL?*;@^L%O1[R-
RMQ#Y'Z3$O(]==.*>;TD@ +MB%'5G=1%3^YQJ MYV:P!^7.EIAC0%),OT+@P2=K_>HOS=\|& B09N&S^L0%->HF$O@Y%*HF3[$M MRGZ8AT?']H*CFP-ZAUY
@).]&OR[%C<")U[.@^OHK/[>L6TO(,#.64__M013D5*+83)RP,-Z;$XY'\$%B^%B$^#=HA\>=$$3.@0<#!8&QPZ)L^B%(4=X[M#Y_X'BOB^B,GN)C9J7<@*?XZUXRDMX\+:#Q3)_-NXX&/TUH/
MIY3V'1%F!Z1W.&!DL:J@1&M;FF '_M5UUBN(-N0LERT:D=Y#8!14X7[R M:9@3RR&)'=B 8FYW""Z_0V/E_H8]KF-N/GE(US(L@#Y6:.?E+TI5D>\YZFH5 M4^=#]!GOW=/2C>D]XB)2L$;:?
8:N8B3QX#ZT2-+>'Z"_-%?@G1YT MY:'2/_14P'_GD\:"7'@'&K< .=C#\DZ$<@--2[=H[D=^Q]X!IB#+G=];KQ $ MW@Y]! +<&]!]<$;RLQL@R3(F3>K,2%-.D^&AA9 M['V26L'D--
'P4%]J$3O[53U3=HZ5-@NM/ :2?X6^I8-#+7^FJBN3(E57!G^* M??_/EUP%9;A$ YU96I(<#(W)477QI(*9%V"QG0XTLRI.3R-1C>^E;F!&(!X MX&3,^&<;!H-WC/"6;_![Z@6?_#U.*?*B6*>:=)ZY.:I>
<'4%:1JV:X>_>DMS MOU_DL&O *T#CS"(0,6-2%1F,*=YGX%1B/?.AW?#:4 [%([^W&?%,_%: M5?"UM:TT*5NS-$,>J<=Z)VTN0>7Y#'<^H/H,;9N\1P$=B(!-7&EC8SD6$1QY M/^CV?
4O\0%HHC:GS)2"EA"0ZGTMTNBD[VXM1<)/1XQ+ PLM^YQ.*XDG"V38E MM>TEH(*=\/T\;.]>G:ON. M);W/^$ TZ;%%X&\='2UM;#+01+A&G"% M-Y F-=&-TOIRH,7&>@2+
[H9=L7=WG$L4,,3:7 ($\AF.%-_=,&R4S_D(4?"@ M9,[%&UKS2X #%^\1,KH;J#UG]PIXELX(BZ"M*)@HI+]\]=-Y%.H(MG(%(!1H72P6*?53PQ*"37+7]0(-+
MO0FA\64ZLE!ZT:$\EO6Q*8UD8$@*P&N>JH[&DC%551DHLCX5.V\ M+%F_(K@\T% 0%:TUK1&>AR'-E*)N&)(_G,TE1AQ-I;NI325-TS305?2ZKH),K<U@@5)B3'V;KBT0#FI% MW-J\D0>-XE-
BCJ>$VG)- 0Z=Q&L)Y+)54=##;J?677A+$&+H.F72+=XL6 M#\OL(ZSBZ?K+4#HSAU0,M%:@[AO<:!#1MT#Q=L*JC5D#J1L:!B;[6]8N4_^9 M??J(!7Z&.Q*9"BJEHT1UOZ]Q$LIYGM7BRX3*.F-
^X@*#DX[?S,RI:1:)@JH M[?L(!#YF.W_%\4Q2-^X&3P-:RDU:VSYB@)U1Z@7&EO9Z7[$-"W+-\S9XAX8Q MMN;#UD_DRNWJLMGJO..'W1-BGN -W/_OO9,,>3RYMGWGHN\ T5+G.*D(BY!L
M92=14@7?G=]35E5-5 @5*'/-%O"Q'=%0-A"9+DD!H_\#M['Z"T(\EGNP0.B M)#QLT.X4WS8V#+@NK3)JH MLN3ZC:A:I%-MV?WV;R+=6&^6 1W#.SEGRCG=S^K2;T05ED#GBS^E<7P-O%<.
MB)#F<>'(,W76;E%^;D6R88'*:LWI5-W;6;_]=?EE]O;I^>;__VV_WJGQGYQ>4(OA#!FJ/93)J"T5A2)OI<4B? MD*8C31L;<&I,]:D@^ZO W_;M5S'1=3Z"'-L^[&40[1Q8
M#I#C/7Z@BULZG3_%.G$*#X[BH< !U/$*2T422]_,+[CCO; M_>YQ>%B3@L4B*<&T;=$O\!PD O?K:U$MQ>H&' XFQB2,M1'D@(T4U)5@Y]2RM+G%UWI?"0C$M/^/L]=A %+PTH-
8DAG+$T*]"6,<; M_D')4"SD(,MEY3Y!'?_;LF'L>'KE,NHAQZS5_=F+!G KPFU[IY :]LEX(V)I M1D\<1I=S;\)QDB.I?5Q8$>EQP^OX-T[M>&M.GKK]-9D7783$#]@E8%>)",N:.@'*W=Q
#4L:BVU'U!$=P2QT'>V(D#/+ MNS/U_8&]U*6YN.S*1DM$RWM('OL=I!O>]LQQ(=D)B(;%1IW!DF+J?.9@DG\| MV]P=M@-XYD/K+:,6!4M7T;!54MTL^&$40@^*PB5Y#ZYNVD\PN-)[[[QA;6 #
M2GW9E9W !>*(2Q0]\+E21!KD<^]04-XQ\$+9U[I$U[C8QJT]\M4@@AB%4(OK M) 1VB"M;'#[GO2\504QR*)O*+B2(HJ7\$7R0=3R*MQP?T;2 9MF!*\KM(S'0 MO$# E95.VT4 4F-;J6SN=
[1Z]$39(;T_"N;AW]+A51'5W@*L3OET/E>>?7]= M^M!=-(U&EHH*:;J+H>U]LP8A7^RE?'J2OS@)"X*/MM*_*A"7&V?;)9/_? M0>![Y8:YGM'Y&JD\[&,7A.3G;TD36F((,P%1\-8 +%
(21\J)J0VS]#W;;@_72N".39"<8$J M6*"CRT1>"7%U_F@I8>^?7UWDKR#:[$40_)%U24WK>]DH*RRA6D)U+1Z5G\ZW M;\#?H4#$CPAN0Q&1ARV ;9.+GT1&/AL"RU&];&S6(+N*(GOQ(D\MHI9=
(:5W MP!>-Q9)BJBK:)UH4YLYRL%M24Q2&D[@H^&PK"E.%N'KC+2[-M(HE.6YB>B=1 M<-6 ^NG^(8=H^A!A";F^<]$3W.Z0_@H\&#PYR(@D>L^D-E>) 3-/_I\$P=^ #8,,4BQ!2\?()W_>Z;X+TY:
M[HN@G)]X'^YLX!]>@;.&3W@6W9HFI/ISS0Y"%+S7[O<)(-;.GR:7DF$=U&VLG)!552%L\4J8_ODS=OW+70,R\?\DLQ+DE-N7.W\!]?_)_3) MBY%4]+%U%P5EM8(A#7,EQ-
/YLCTG!2%E"GY.F\2%,&T]BM,01G)%T':V2VKB M?)BP':O*^!@&G]2XC/;7YCFB\FCAF.$%L]8GZSU*U[>?_-@D/JUU/8/B]X[MT:;YSCVY6D*VU5'R/ZU>> F*%X:_NB16UYLIE9?
%/$KL"GB61\KV'$E]BFDX MHP"F/,3 -Y &1VKX'P%!4N7RC*20=2Z7: V3(4Q*R$_LMDJ(&I-AM*8U/1)&6F0@G,M9$DP]E$&VG*;*B,&W\4K QG1\"L M,+RN;/K15]6?B4_;F1"7*IH$2=(&-
B+ANCSY&@UC>-L3&W[,KF.09AR&<90T MC$>"@U.*0MK%!_C].-Q'Y#KX1QT>TN."M=$[W(@-VE@8&EN;6CWR%/ 54'^9 MR?
(8HPQ*VDP!D@*FBJ0I(T62%7TZD2/8PGSEV<$J2(MH^YJ#0MJI M;DTRK]PS7L3QD!LLW3G$)0VJ#$W)"FKUP?$]P2TI: MXBT&0\ES2I<7?2J/9N.I)DUE92(IZIR@&B@HA ,-9XSNW\'F37UJ>Q$G?
$E- M)"<\'_<=G.8D3=+R#UY/D"RWAMC/@3RK_B0YXT\(#_!V9W!.6LC)GR&-W /I M4QQRT7F!$R#+FHH7(GF&]^ZR.I34F0$D4QV.#'DF3W5=:?QP-
!0)P8<27@;K$K*6-.D.0!XHSR7X0PJVA2O>HW?@L"# MWP\]J)[VZ.*Q'G@(]@A);C! MSGX'9WZ087*\(/:(W#4"&Q['0TU._(#HX$AU<$*VL1>RG_57:.QLZ)K!%C7! M8Y@ID36_BY!Y,
<=CQ2"!=V4*9$D9 B"I\D279G/3F&JZ.33'C;^&'HUZ2\Y]#'!V<_R>E53GF_#PYY_>$!A$E(9?W [/,:?29 M/1HO=GT^E+R9G-5%E/G,H9NS0M1\K#7RH%J-$Y4\WI5\Y(M]SLK#Y)PE- >N
M,XBHD@2U UTA9S 9_O[F,C1.+BX[1L3"K\C=;5G2+3@IO2@3"$80#B49;R(E M19,5::[.)]]P,AN.1N.YJ9BC*C*HTQYTN[/>H;%7#&W*\W059>K7KXZCW2@M MGPZN[7? 0G\']@X>?\5C,%+26
G%04!R$*Y%5;0@,Q91D M158E930<2T!1@61.)]8\-4:SL=%X\#!MP'FN06:?TPF@#(=X>=YL$_=IC,[1M73$].R=<\$AM$U(2<^V=,L\Q[6I>7^5R=*8JA M27!NS"7%P,O,?*I :0*A/-
-4H)EST'@$[VRPN4$\6GL1YWI)3:3$\+BX[^ < M/T]-7)&W>%@7^_EXB/\O-S]Q*<]U?\0=LY7F*@XDJ$Y'*MC_!7B7\YD(%S MHDF:.<2+S6PNJR9OU#XS2KDT;
['WZW_\PS+@O6.Z:!/@X1$BG6!CC1L\08S= M'20E6F^Q*A&&Y/7._$V&'E7'X_(-78Z*WU>T M*LCN7P<_2.]<*2@V=ZB0BU#WU'/0D'X2..-]'BK"!/A$!N1_H(VRW,4,<*KJ(W%IRS-U
M)D"EGGKP5ZO(:KBFWN@!02(GFW,+H"2W ,GK"<+O :J\IP!G*@038RAIFCS! M8!V-)-74IM)L-#; 7)OI(Z/YRTI'7_-LV*3$@!X$S.V=3][%S+!$):F):')* M:C'+6RHOFRY&%$[2D'E-
R30EFG":BRR\%6D^*7FJ*I,AG,F23,H3*!--D\!\ M-I44&:@J<56&6O-9@H<9\ "C+-AKUPNC2^RV);.WB+:D>L5EF1=^\730G%#R M#'DMBYJT+-1DP[JMC%!9A_)D!)7A%"]K!H&AK$!)U<:&-(1#?
0ZFHZD\@NW9 MC^/X#RG@M'*ZV9WBTV&$MY8=RT)DTU.6N6 62P>MQ/DQQDT076"V#PI3G87! MGT*RPKH?51YDS R,*]6$TE#3=0FO1JJDR4-=,D=0GAEDO0*JX"%?8L6K"?<2
M2B*9D(JT5SK42Y6+F*<+'O)/8(;_=808_L=+>(RR1,\0O5DZ7+Q;YZL-K9DH MX*A:CT>$<'%.57]C2O2"P[!@E-Z-NP&60]=DLJTHZN02>JJN&'FK1F&IGBW> MG&SP1DCWOL&-
!M&9&E):""A\1BG&X\\L;+5M)U,U]A48%O066R(:FZJUE%9] MT1PK:T(>9H:#US'#GHO(C^1TPUE#_'.>,C,Z]4RWO)RV_>IFJJK_NG,L%^WK
MZV%!89'ESMJ\+G'FQYCY=MZ5*:OF0GS657&ZE)*_'8>.N3D!+E7'.3WZHN(B M;%;T'E7%Z2>O;H8V3_[:%\WEL5354]R5:NDO[@:2BOD[Y 1/KU 5EMZP+[KC MX$[,UXQR]H^QJMWW/MQXE#!
>D-1U%QO(("#=ZJ/W(8]J9$ 6E-1U,DI]#QM M93!79^B&(]1[>"@DBKZGFMN@0$?C[;CE*4/_:)7L@X/^9+69F9^H@"A_H6Z>)BH 8Z6BFNGKI@ MI[:),Z.TE@]47/(IVLMEL,:X_3Y#_UA3@;K?
26\HG#YR91G?YW!PU?9Z2SEV M.6:QA[QG',!0VG9=B7R,=7ZAQ.R2&X-[Q#Y9WN]7'RO\N8QE,J.'<+JO;9'D M%0(U3-RRMLF@,Q?,C!ZB:9M7)PQ:S6%6D(UO&)M+C#YS\Y/=27C=YF@FJ=L"
M_+:]2-=AW*^@H[]N /J=S\+'NHD&CD;-?+XDJ =&;2L_&CF?P3_K%F=YTKKR M"ZF(1=,,; MB_Y^!36Y'!^4>0C/W%>\?,\U_9A_Q=:I:+U?[%@8ZEI&163_&D2P_Q M4)CMMO- 2V/CI))85
3E'Y;_&E43NWW7[9U!KA)Y'L3_,5;@G0*9 I3B(IW. MU/FX+TBJ2AH5Y:#2GKOFK7A4&F^_(M?SL(-N6K2W$DY:]!@?>5Q6E)D:UWNS
MJKZ!>*RZ%94_6&R(T/X5_).B^HP>/88"+]>=WW4$.2OO\T,;>?M.JF3 !TA_M/872OL>@X..Y;&KM? \)!ZZ!'[9MYUT:\JY"M&9:S@[+\'CD?@6Q-$]?&KI] MQ^LJ9MUR /H(A/N
3>RVKJV'8A+T,JK&K[8J^!V:S40FBKG;5V\1=VSC"X M_V./X9+!8*C9>6HW:QF0H_L,1"1_V$<$WR]UY]@?Y'1Z_<>]PR"OU
M;DZUG[@TM#8BOT9>D&CZ@/D)DF0^S/,C1(%'[NAPJ=G6.NL\B*GO)6&PO&#J MJGC3X(LDW-5\E60UW[0G24OOYUOEFR1_,;7I:#*3P'@,)457QI(V!3,)_U:9 M <4 8U5OVE*DOX^1';O([!.?
/.9.E=;L0P5:B1I"O@ET/9&LWS6*O2/IU"T M1-73-J(H;C.DGK/9[B/;>90O(/:*U?L;^TP(, :WA(V21"\Y8[W_.!0[*H M @%2D,!%HX](*2^ BG;\;2(I59 \BTH?D<'.:.?S7!-.Y/[1+4[WXJR7*)AH
MU,%@D4'G4^:K<#':+2)41&W\7D9UY<4$=#-"D2462CY'@T9%%.-1+6"J$$+G MK0=%E'R+3#_QP<-L74Y'@[&J!X!(5N1;D:#5B"%H)0T.7[BL -9PI(R@+ -)
MU^;8FU&UH:3I<"KAWQDZ,.;&9#ZMXE FP">6[L(Q'EVL+=\"MOT1_?89ZCL4 MO!*=@)&?'\%'6NT7]HZ7AI22DNE\G")^P/T\9;!<@U+ M/WF,/B?*SDLF+DQYIL[;R?AIWR 5D%/G3W*24@@?
+2*L,R/LI(\H<*I4S2SH MR9-!VTM8#5")KAIS8>6TT\6")5<(/5S-3DMQ+,U?@>5XY!PL$>TK0.%B<<0G MD;*KE0"%+5@E6](YNEA <8BCJLQZUP=V0Z&>)_CFVF^6L]Z'M!9K!/=N)6_8
M9Y8,^QQH#_;$!P?JXL> L#QA%.>[WIP"9PAZ)/5[<74IC]8:(:DP_D4^^6J M(8'Q7)>&8*1.M)DZ-*:-)T6G#?@;>+$B(8D4J MUEE*J+BL4-IVCM,?
>T_AZO9]"QR/K+;;E*LVC+UZCXLRL.=,$H/IFQYV$A># MG-)"J>$2:!7'!Z=K:=; L";,.3#U+X*;2>]Q4*9>ZKGA6 M[IG\;0<0_HK]L7C#>XVPDM.QXC:Y-QUE#=Q!&'IG=R[*P5==G[H($#8JO+8K
MV59BY%;?W0J,'*9R$?BJ2BYE*]Z*:N0LYWSRI..KKD]=! @;%5[;!6R9D?J; M@P=H1$&/&+M'.118>[GI7BP&JY%4VW5URYE&)AE4[PN6^.S%PK410;9>!K@F M^\F^K'/3O5A 5B.IUJL$-V%
*_X*B6("#;5 MOG77?KK&H4ICF80-.I'+ 55YL400ZU+YRV??U7]_@ML=TE^!1QXW7R.PX;_W MIR83P +2@R/M042\]ORO5)\@>N';W=5RN&29XL+!OHMH2.#4)"L4,IAM$0RIB]0=U!#>
MMG_@/XR"B4!RT+]!4N8J93W*:!WG5FG_T3]>S<2WD[R<"ID_^PV0\8_S]9K> ML&NWF8K0B'+2R=)\RF+E@)QN* MIG0^I5&]\3P.J3:\Z7X4''F83,$AE >N,XAH#UQSL*46HD#$I+Y[Q,RO MR-
UM/8:R3)R47B83?391#%.:3* B*=/)7 +F:"@I(S!3%&6F3&'C>S+LUND0 M&MX=GH#/P(9>!)-[YPUZI-Y]F >3?"VD"(GX/)OB::NT8FGJ5V/2%I664^=C M1L1LD+*)D5':7Z$*I4#;FV5WNF1
%9!,^V^BIF8P1_^NW;EH]%3L(+@)1O! MKX0$D=ZS:Y][QNP=+Q$D):73P5?,[H"%@AWE\5?\SHZ<='8(W4%_^.3W'7!T MTN214],^NTNSB\5A+'M[AF?&5VM_L0>OC]\"MQ[/'.>)/,2%R.+I&
^N@Z)__M!D4ZLI*4*Z,OBG7AT?OI,E*O(+J<%GN0S-5'*(=#^9>,)*N<7L+"I1;U9\"- M0SQ=!M$CJ1R.M>D?&$^9H)D)0!P4A 47A[)3=DXE!=!E^-SBG>$&^!![<47Q MPT-"-
"557W*67Q9:71^&WX-$/K IOL);K%THX-C7E1Q4ND_L*H02.1)G M[(+I5Z[2*=\,F/D!%09Y]"N7Z*\[!W_[>:=AMBR'O/B$&<=JP9)=?H?&ROW-
MT5W'2@X"F^$'W,R&PI!'0NKS,H*Q.C)DJZ4#1)&6JS24 M@2[)T)A/Y9D^ J-IT\;J;+!9 ?:TIJ(8D0KEG[02S(QW/I)PSBG^5-;MX_36
MHF""6WWYFL_B4)!KJ"E#SJ[[06LONAJS=,&DR0PVQ=1E9O@NM6V<.14SUW+A M%BXMY&HQ@\GNF^)Z2D&(AP$><\S%XX\J$&+HFTMI*6%X-@X%,=F558%H7W&,
M@D_1&!MKHE:!**;M*U9M7_57VUFLM9^I6L%-@S?+@(Z1E2P4:R.:CDLLO?E\ M513N:F6Y/7"7N=:>M1)-N_DJRE!KD96UI=J'S^0WAX%3B^.E-1-694P6EXNK M[F^ XL8J+XF
UCPNG#D6CMQ5&\S%8MM/]U;D6^W]D0COT?7.&ZC;@'ZWFJ6K MX+C(5B[-"RO '\$'F5@W>.NY+^.\(]3Z"B-I?D$=?N'0]SC58(!._+($3JR\6>A\HY,)\HRN3\N#PD.@BI#L[(LAZ8$Y9__K)' M:?
B[/_]_4$L#!!0 ('N"AEG[HH0L +P! ._'&P 4 9&1S+3(P,C0Q M,3 R>#$P<2YH=&WL?6EWXKK2[O?W5_CV.>>>O=<ISV#L_?NNPR8>QYzFH5 M4^=#]!GOW=/2C>D]XB)2L$;:?
B)^JUNCL!699*]3RJ*I6DO__?>F9B2^"XNFW] M\U_REO@O!BS5UG1K_,]_A5:Z4/CO__OQ/W__'QS']%Z]6<8T6_5GP/(PU0&* M!S1LI7N3.ZQMS^>*A56 X^BFB:4<71N#_2,D<9N\)6YY%L/Q?
5TIQ86/VM;= MH<@M^?!E>E]S\#5)?>>^4P3%8-P=0=\1!%:O/)3&L[X^_[+X(FT]_VA4W= M,NY+KE:KV_70,A^)K5W]4>D4?RI+?>Y5R2YV F8+KENLI
MEOKP%*Q3\^X?/'X%^WWWY:&HOO9P%ZB/7@)_OQW;R^^Z!9L#_D%]]QS%V M,U,*%58$0EEE,1I\E"/ZWBG H ?/NJ\IKF/7J1!]5 TY.)'W4M$-Q!XR>E2OW'7Y[+!S]A2%X*DP-Z(\E>1
/_.)1[W379B@R\5+5 MNQ+[!\X-+,GS_/=UH%R'6H&JG7\]_.+1Z]:J9_53&ZGF?JW'W]/@*+]^'L&/ 53;\[P00/XV#A MZ\M_ONV_Q[W-''S[_N-O3_=,\./O[X?_=U4-;6WSXV]-7V*NMS'!/]]FBC/6
M+=RSYWU,STYZ:U'J>IEV<5B7EI4)K,%2 M9K"]>[JY2]NSF>X%O.P*EI:&]4$"AT2N_<;ID-MRH=-EQFQ;"33Q4*=X#*= MJ>^::[F_:01"O'Z?*)G>=:F.ZY)=S]1GTH+"!VM7M.O^\)>
[E.=KW>JF)REB MMY]7A:6E*@;Q3ETB"9E*!IVBY:G2GI+]Y+(AXM*"--;5FI9A?[E3Y0;+ %JK MSXA:JJSASG(US*Z/.E6%<["CJX^:E/&=$()0T,Q.T&W[2)'R6:XSPVFY+5%Z MMSHFT'$?
RADCR9^/O[HP9>M;UIWW%@8[.ZJRIF'RB.:&D9:#G< M-WDFC?FQME!PHL0)E.G3A ;P,51#V&0\("F"?,_V9O:FTT.#L_3][ZY1I9/ MV&NZLB;T/N%]>&](C]P&?!EL;O"*CVMK';[
UAZWUJ\J5KTU(J$ 2N7F6A+!H5ZLJ1IZ(6\H M"S"LZLKJVP^A^9[-%: V:*%&F,IXU[ZJXC@R-QO1F0S>*8E Z$QSSJC#)&;" MMQ\CO73!,PU\AI(S^E+70$C([D2!8I'7Q:$QJ)+-LI'6%JTMD4H9,
['Q[7S/ M@MZ0C_JV_VU/OOOZ+FU,"C8>MN^*!&PK$&$&J-#:!MHCA9K6 M._BLTJYV"9"SG"F1%(F6 H>,8F\)XC!DAS%ZE5)]8M$_EO6#@)6-,C1!,-W4 M1DT
J0=./9L*%,X$3NP!MS\2N:=N&F0+%R6QM9V.7:I03M0ZC1VMXR2%D[]$ MF%].[$=2;]LI4%?T%Z6>(BJ%_F9.]@S%J+2%?*F97Z^%4.K01X$S%_P:9"P=5&6>AR :<)'2;=; 7M*=MJ^"JW99N/ 5_N
M5>;YB:V/I>YFZRRWJP MT+N\"WRP?[ZY^FQN!EYC^-DD],MA6_&#?W^[=K7 >/W^I,KP5]?VG?"WT$N_MVTLO;/]39^A>EP)N:X(Y?'"BN !.FV-'F=TK>479!+(-U;=N*M;OJ+FP?UC,
MC+W2L.I5C%*RQ&FSRJ;1;D,$[UL-PMG\|%N@K)X^TH&#A0(#9V,MZ4+IL>G\ M].%#=2X8!\W=_:K!EZWGIJ[J>PQAF@Z_#0-X]X!Y7D#??@1*=%Y"?W_^X*W MO/A[:IO>2#R,8WIY8
^/T7JS[;PZ_'Y[[M_DCMGM="5J82.\BZCBBWA3H3_%91UOK,GSW5L_?7TKIARUTKL3",EKJB MZDYM*\P%(6I:"D5V=R_;S^"7Q])\ )ZB/2?HG&"Q:G$I?0?4C 7Z#]U*?W/
M@J'C*TXP$-1%03!SH4>%CWA27%!U3YXO_J"%P;@S6TKC/D=:RYT_?6@,L4,[-B"E5;FNJ>8>R6V%A.\GO+; M>8E;R=Q8K=86CFO4HVV Q37=S8AP>XH=:\6C6PQ6;1+?)YHB?)H
MV9B45J5NW"GDV>[&PXOXU5$._7P+:*+B6+HU/D1NNO.6)63=-6OXR?[,(MD M,SV,._+/]_5SC^]1$'<_M#6MP)?<&9,G%$+U;*>NU59FW(?VI)N?>U1?GK:+
M6UT$>5DPQ)8MSE9:ALKK7G1#2A&;MB,XVJKJSWPSR%VK>1/@!,4<, D$N03! M\N0,[$>>4)L:GA4(1EI8CYCW1WD(_[S/SJ[L=#"Y*'=)5+F6/]1J$CC97^ MEO#)PFA46M:922[NA/[^YAB1Q

GZ@P?Y&6NLS>F#),D8. &64F]8&]^R4Q!W M6+ ^S-1:%X3TUQB2WH>&$6YF(&^#5E"4C%EIBW$?V_8RQ* SJ3\)MG96\3FW< ME;A(>&)FP:C:IA?W ?
X86RP2@_UJ4TP9=G,@H15GTHRR3*8Q*10;D]@/_(>; M8M=1@EZ)KI6[J0TK+OI$L;UJMZC"Z,J#[:%]IRYMAN+U[L05I_VIJ!C%Y3+3 M)60E@\S0-P\RI?&#_(P9R@W(
IX8VDTBG1\/1U. ,URK<1_A]S9#(S"\IV;H M8$3R_5)A+//X(M'?+$;DF.O&/6+TCF9H! ;U93/4'&2F.I/6BP809O:"V#06 M?BMR^3OQ,$.C,-BO-D-94^+G4E\P)%QBYEG?;N4I*^[(CH
9>DDE^.75^">- ML2PSKN<-KR2()=E@M\V!+\;IVW+V/!S;&GBS?&;,-,JN90.8('6P3=*W8R+1'<8?O1YADD1GN5QME5:[5,RRP5 G@3K(CR=$V M.3+NZ/YHH^S":!"XSZ^\E$VVXF;#M<7E!
<)WYRG%;S=)81#M\),[VV1$XBB/ M]I-& ^1F3;#W)I,B]S9$9CR5V]D^F>_$?HC?V22+Q/B>"9YBWF1?=[HMYK MYU>-,J4EM;@/[?M99)$8U9<-LNI"[_6VCE$U]$PIM_;W^) %L9^5/\0@B\9H
MO]H>$PM=3^V33$HLC<85.U/\P^VQ*VD!K1AMK[VP4X;>%S?)T23= MJ?>OCM,/[3QY\0 AN6%(J;G"1:G&YZQ2NJ;SK!1WE?\ 8Y2\I,=YV?A@-L^(M-%AN,Z(R]FN)E'-Q'^+W-
D:C,+ZGOF@6GZF_6E6TNU2BK;W233#!OW M\/X[&]-1&7-6C=%!OEAN-8H#D5A4RBP^X0MILQIW=^.#C-%(C/:KC=%)HE3T M*8TS#7TMIE37UOFD&WLWY..-T: M4("5.?
MNB*8^TZVPX'[T*UU77:9G3$("E5ZYDUF4035ZKDAP]_3Y;CX,^8O] MO.0PNT_VY"< ;$_ ^^=,;?ELG1)I8ZATE34IZGV^GN5:MVHC>$5&1UHF/.Z?A MN?/9?
ELKUH5Y;JG0Y32QF1I>;CW%NY*M.+56A&ZZ#3Q&]VXV(D,/SV]X[>U M0MY.*#GI$G,#S_LZ-!NK%>_ZF>R?2BO>_9R.G]@4US(T#:(RHR?%5D_B:'E!
M)0=+7D]$3E7B8&A&W0*YE@;EN\W:.E,M%HS94DB9/-W-S9"K\CGME6OIT#23 MD5O%@I@D*,YH;Z=.2LDJNM-13!^D-I5PD2>48$!O]<=*(I]P=/)OG[C_(:.[JFD'
MS^[UQ]\SV4HB216DEKGD%'M=6("01/>7]D)RX]TRWR.!*\;:KGYSS6GU(*XZS MT:UO$\OM!T))F 67=SRO$EK#MZCNA%P9H"V*R;3.=O+MR%+)]U7BC6*(NE9< MU&-Z9ODTYZN3SLK) ZG4P$?
$:I(RDD3<#9/K+Y]^+E_H&=U8F)UEEUW(+]$, M)C:<=896P8[LQ!%9W8B[E_,=E"%83?E."20@%.GICDF8Q38X[Z)I??['YA*10>*^N][:EY32R%D9DM2-]4=[71.YK\&5*<#%C:]?O9Z])
M2ODN%*:K'LK=7VVPNY5G7P]\V:Z"=,53:5L&D:N38LY>FT[:#-R*O6:H/\S M(G$Z'+S_ <_SP7]C]E_LZN&9P=E!"2XHX-9O8 M3KZW-
7J1LZJBKL:/RO=S:O(OYUQ7FDZ;$WVZ.-RDE\D-W49]"DV M_CAOY -U^'DV=HE<1^ 23EU.URTSF_#F9C:>64=?CHVCYU=_)!^#]*B_&?%V
MSMCPAF*93V0]ND=]B.9HKS^";EF("MPF6P/+]_@UE.!(_KZZ]F8-'>-Y? M/BEZ]7EANFC7]5POITN^7LXF4^RBV+ B:>"<&ZF=.A]-U>^#YV=C_(#?%P?Y
M*@TY:,=#&UY6C\]X)T8TAO)LCU2@2(7Y7'& *5B:H*I0B+:C?P5N$77#;%"] MSQA]ZC%-BFH&7S0BE\[S,K?]9/@0WR"^B1;?E!4-:N=>93_QSAL1NXKHSXM M^26-LJ12M6]8D70'GN>8,T.&>
7Q2B1YY6$"A-.A5),Q?/DK>"]"N---V_6'" MT=<% DQ7G&GK+FK)VH+0UE-*\FE[4YF8[>5=WA MH$(+RAR/G.6!L(NP^X6Q^WPJEFY69WJ;&QA&]Y]HU*T-D?"CNZT6P3?R.6(1
MW=7VU7/$\HE9L]P@>5<";"ZMK;AT;I6/V>('RA'[6I9 %'<6HARO4VX95YGE M=E29:(BNS&7&2L_ ^-&[0EB"&^^41\\15RO%; 3#1DNB\30-5)'U2]Z90: MN3 #RA%#0(/Y>,6+YHB-JGS?
2N0J(K'0"RV1M=I=KQ4S4P;EB'"6B1OK?.4< M,37?F/9ULI(6*37[IA MX1-2A*"/N46UHKA$*5]-N*VRLZVV(K?XC+"+L/N%L?M\CIA?2UQ201#/N58QK"UCMOR!\H2 M^T*V0&3/.T9Y8F6*
(<6+&.%\L4ZS% M<8G"S!!4*;U1%(GILM'<[VM+RR_HL;DR#[L40O\2#7[Y0OIABV-7.HB;7"7^: M6'@:RE_EY9@EHJ*,<0H'\)HGY@DG-R$T:Q!P187R4*ZN/;[W?
HR.2F:I0U%ETR07XL1XI*LRWW]L55O9B+V>('RAI#0!,_WOG*66.%U:0RIPZYF3BK MB/DB/OA\O.8L0!*&D.<$S?.^7I98VK"E&ANO-J(%,Y7^]U^:YG43XQ250DN[AH
M"..$48.C.+*7;"Y9CISU@="+T/NET?M\UIA/$BN'*Q4W8KJ0G3G+K6H,JI%; MAT$ CE/6V =B&(*8?'1>(/GXP,".O@ST4'N 1BOX_O[CYY"5-A77K8U:GJT^ M!GO:GLUL*_PZ]?1A?^B"A0^?%[$;>B?
H?O+]_NG\>- >3C3 &OR3;&?-$5MP MHWN_\R-Y[C.[S@CT@KK^="0>X'8Z%!=X[?DQ/.*9.BU%=-K:+*+@$!*Z+@4MPY=KHR2'WP9QM MF[H6HJX]\9]I-E[:]P:'V;[2_ERN4&GJY
M],89$7T2ETF)IT"RYZ>UGKX)B9Z^+Q7TN8'IMVOTQFB9'3[/:.46F?QR/%T MU%7O78S_*VKCXYC\1]$BO^PFYKE4OR>EZ0)N5F;.9KF*G$$>=5U\5UI\XEC& M31&?
Y\6$5\-52)FKBA1.+N:S8JZN9A O1IP7+ZV.Y'Y_*_[<8I^G]YLDZOT MB%";J=5TO4^2;#]R]MYU @_7F.@>=D9^](>?./B).>6-8U/2Z44N^K.\^FB M.XT<.US'Z8S(@-
X'2Y(OWEMRWW=QXM^#CB4:CM_<7UG$TIF)XO] M2-N@EL'I?#\A_8)VI56]9W>B=[+WR4B?Z^W#:#_;W2MZ_$0RHC?;_*Z&M/+E MIBDO6U7R5YN<7M18]U9&&O(+&A*]FU,NI2-
>;D+E>&!T)-P I=*:!UE7B^SB M?61U))+G)%O*1VA*R&IDSAE+,^?M^A)L<=!3$($:E7TO"V"2TFSOHYM1@0Z M5OIR(@37KG^/:*RFZ%<:<6^7\28XP1A[TXOV59/6U-37*1Q]3D4D3BH/9
MIN;CUXC6?%:G9C:AD-,DT6IME;M6)-%&?S"5_2B9D^[(]I]:XL1&]U+-):\7'&V'-< MP;O5];96'TIG1HMY\,LLP;3]R\SOO!O*9F\E]S]SPUO3(\G"9]W.!IP$R_A
MD0!$4V[$]W)+GA2]FLF2SW*=&0Z%*5%ZMSHF?TY!B]75WS1 M:[]\E#9K:=YE%Z-T-XHZ]^XT]S2/I+:=Z=E);RU*72_3+@[KTK(RB8*DKI>V M0.GTKN]U7)?L>J8^DQ84/EB[HEWWAY'K>P
O^@HKY5.E/27[R65#Q*4%:;RK M-2W#1JSWEUZ8O>]\(Y^R4YK.S$5NFFEW\N,;U:/7-8 >?K'SOJ7O>B[!*]) MUM(41Y,E5D8V39'F/2?&KG]IC&&ME%L#[?30]UD8>@_ =-=F*#)O!Q]YO./P
MU>'WX"4_>>$!1AI/Z^NJ:]3.;<=>.<4^WCO]X[Y?\,??>*$[41S@RLJ_M77L57MU(?M-=5[WVL&&5GWOE[IG?>:EG!]TL5NN:-68S,Q;JH4/"%=6]6>]ZV [OZAD)\|\"V: 9<]TZURU
MKQW61U5\?]SZ1W+YK]_O8%VV[ZC W?TZ 8H6@AH^\.-O^_ F>AL3,K M7?,F=R1!_.>ON:)INC7&33#RX">W-/OPF:.,)P\]VJX>6#7P128T;Y;@KV]/ MZG7&NH5[]OR.(F^YN?<7;#H^
6$=#F]:8.%'1R^&3\\SXX@.^ C9:;:FIO_MM]$/Z&)5L,*;]DRQ_GNS^?J3 /:&2WWK["TJV\!K"AX3?CB,_@C%OPE]=T/ MP0L4;.* T3_?
_M6NI>&O[ERO'TKR/.G.LIV98NZ]?>W:N_HVX^V.C0!9H^P M=$!@T.O\^WM0"Y2K O .$\A7-8'BW UM;[)OV4ZT<*]X?6CM7K0/SX>DO-1 M[!Y4%5/]\(RB!_2]&A4_^^600GHPFK/KI6 8?/5/]98?
E\&(H"<^>W9%"P4Z M$OP>S BX;@534#!\?PUM!^KL_1-!![$P"PS[5$AS$8<2007TF:\?5,&OL\,= M-NY4$ XO@AKSUU)W]:%NPIGO:]}KL$FPAO_[KR1%T' =#_D\]T*B >&2&U5B6 M
(O,$"PA,Q]Y'5W$G$!2>;=@F=OT M+40VR_ 7' ?VBHW/U]!5_ LODB/^A_YQW+ML+I4%>QO.%]M'|DSX:]:9K*W 5WAQ^.1S^8B/>3 M<#+#+]+MI[-'4I/B>_7A>"C]Y-)><3B7$R73N.8>&[5]
([KKH:8?/E\#Q=#B+ M[541TOB^"O]6]OSS_7[=QUXX6B*.ZK;AO6-3'MU8.S#[_C*4>9W0P:TAY](_ =?+?O$_ = MQ? >< .7T?2+FF A@A.WU..)(]3Q(Z;"=V4>"^HO M]X\"P]CIYYL.GW*!"E7*-
H>*:=&>T%Y_NP[E-WS%@5.6N6F"N>UX1^SOZ.6A M3O82:\+/+$6AM,D,A]3XW.@>1^@8QM@4@%K;6:099_R=C#2< ;A'D;ZR0SQ MO-H$CP83X6$;Z/*X4"X+R(K/32S:7XQFH(0G-MM@L]
[&F6*\UVUA=:K8DH=&K MVC4,6F!M:&9A)(W5FAC)_]'}B=6R6#LO8D?&V;UA)]3;P=2,5K+:;KHE%IF>CE^DP2J M<$X*5Y.I&RQH3N8>E]>,@=C;N38, ^O80=_S7|RS/^S=MQ\8H?YUHSS8)**
[06(CEM6A M+0?Y!Q]H=WMQ7CMV*H8K^L&+=^]8EQ?D0<<-R2&8FU E]%(Q;-4[S1^^E+?M2)PC&>)Z1O:;_]BGT]P5I-D$8]T-<.E5X3=$F6UQ*Q4RR26XB;!>I/$@)MR
MJ]D#|UB&F4*Y+#0S 3^1B;I:-SQ%*%33MQ%S7MA[!?]#7"N]%\HE6]!U[N6! M*2[FSH$:9)5HF&YANN=BZB3T1O\|7D2C*)X:*0PIDYI&RDQ24^4AH?)RDN-) M0E.T@M:T_2+:|HFV*M?&
[+O(IXDUT05S=Z--:EW67LFT3#PMJ;JS=,M.YTI2 M;F95L]N1T63P11!/:.WU"Z3["7=?32\OS!E[E\17PY_MJ[5\/&!!' C7U_BNTW?Y\#^Y5UDHBT:%'$]Y1:.?M*V)E'$:IT[0+]JA+V?C
M'8QDL2QTA:;X,XD_8F*/LV*\G);RLTC$0Y+/DE>>"PZOB*6:O=7##[SZ<+LM9CN8[4V @TU]1WQ/L@_ \@V#Z>3+"]??L,4-]UE2BR*3_O,L<+FN8 MU]W_%UQI1!]%KA-
KM[*UK*HEEHI,8]4,]6ZC_<;5 (X@L+10;3?%O-/RR%XD:?ACS6G;*^M(+@W3)]"G%:(-*DF36E)];+MQIOD4BZT MVV41"B1=NHQ ?NZSY6N21+NSIFKHA;RA+,"P]BNK]_79A&9)I+:$UK'/]OJN
MONOZV%X!ZK;K*>9 GZ=M[7A=QU7+\F)&6B4"+%:4PZS*:3K[-FPD*([XWNC] MD+EBW^E@!6?N0"-+GRLF!M9]8.)4W.Z1NX?T9CQ0D."A:,RH6:WTO[:4&&<:#I#%^W6SD&#M"P
MN>^X?K'$[-D8+!'HOSX9B?ICN$]#@DP5I,0(]G=WO)BL\@3#$TE23!!0?8+1 MF?)0&ZDRS8YHEAEIM$+23Y>(R:2LKSN51)K@]HRVX*6"+;DKF3A=3*[59C;+ MU_*V42,F/;"R==*"SOK
D^;0D6^CJF4F)'XL@90[Q62N357_6#*"R]YOBIU0 MR5L6.L1/N.C.U^=WZ,XV(#_W[7XS\G-?[8'/ WRRDET:U;FAWWF;=W;,1(' MBCK!U."\^;G9]Q1?-M;P!L2&H8
MTN?]*L/$9S;9;5UFI7OM'8^Z(ZTTZ*6DUL9L 8;I=T?I,=1>\B?: MF\FTKJ"G$9[ZD)X"]Z=/=^4$$W.@>!??C'D@87$_\S^D,D-5SM>(=*BXUT$[K3BFG"L>]\#+7OAZX&-#
MUWH(]@5@O8_=:#I86CW:\|-WMH^\|<-H!@YX8#D&>WXP#7X++?2@Z-P!*@CM M=9+:U1%N)W:Q/V#-4+$QUX>&I3NQ@W3PPVX6:Z)X3_NS4AXW.FCQ[N%]E_Z]
MP11+P_Z@COH]A!B!A893V*O@&'\?#)HS[ZR\.SHL"5A#$\MIW'-CIW8;_8-;T%,]WCT)VM#-+#WW. M6D@+GZ\F2\E&!^\)/R&:/G! ?5\?]IR$?G5OX8NBKM1)H\ .O V.]WS(-J M">'CV%9@59@;#.
I>(,5(@BE-4<-@8SB*:N-3$]HY;&.XU!>TS?!3N@,P0:D MT01CW]RM"K?P-O9'\&7B+XJF;O<&%O(D>[AF9!WM&WH5>=BV_)PS@_HF8X!I, M<*1&@1;MB>'X1"]7K,ZDA2X:>%=;X*LL,V*7B
E>&P&;^]ZGCS:7) <(104S MX?,4U05D@-4! B; "5,,>?_12#8X"?_<*=05:!:W$.DP%4LQF4Q^8F.#Y@ M=7'*#MHZOL:.O?(FAZ]OH1D"PK9I8*1;H44?+EP&QAE%,/5<"\.OR:\.Q7Y:
MX/GV'0H&9L>`]#-M/934K2/R(ZDA3F%[D^K8CKHXT]PQM8NY+ <;1V(F%"V1 MI($],^HP(3,CP,C)))&459Y3-4ZE-:,"GBZ6# 2'=''E _.#2Z6IFF&H+L9?C&
MWEM^5')];,":^W*=U@OIPZ9'Z'9I%I0\6=2AUEFRN+:YCN$WIM,:>'< L15NC#?K@[*+]:!R12*)8FIKX*= MC(<>16BAZ$VO7>:6_]3[A2CZE]<^=0=OZ<\]@.OG'\#X:N@SJTO.+?6V!::?
MD=*9Z,/^'3$/0%XBW!@:Z]%M%!B)8]O97#SR^' DA9/>O^,^\#AP!'[2[%I3 M:<89)%UR:"G1>LT*4/F\!7B-]9^?(>R3Z=6RQ!@/F@Z,TU MCW#>16W",3_ N$F1@ M4W:W_9PY.-
YVPG>9F^#E*QV^&KX6LV#/!<"_@U(.0S&68JFZ8@:K*;9OA9:= MN[_>V<7FCAW<0OS2AEWZ#^5O#0&CA!?L=\.044N@#'.DW DPS<-(8G_ \0DS ME7:G8+\B#R@]*8=\KR>+]VM2W(MY
M2'W@7C9_\)6IFN^:;22R4NPZ@"%1W=\A H,B[]\PQV_=*C@C(XK"I=*_FNNOZ M07!W?U)!N$<;A-E[ZFZGGAOL%;D)SH[?/P%-!.!ZD&]"9%$US(4*+B>[$$1^_MX:R4=%EHM>[W%]8JE5H5:
[5KZ=*^T??7CM'$[MZQGZRZ[70M&_8/"B"XR3T$ M47BK26O/M8<[/949N_8]O+]1_*:[KGKM8<,]C[\]NKL-CH=F>O!0=>B@?<-< M:.I!"1&/(2]XE4HI==>?Y=-
&=0D3O&^'\ZU0S9]9#A#6%+ZA%?:O M]1]Y1X"?)N:593NOSPD\FT!0&:_;:4AX$GRAB<3-SQ'1![D.+'G:1SI!V/ MX+N:Z![X26R)#!75 M @ :9:VEW_OK!/P1OG!Q_N_8[,AX]V^RA/.?GQ'D[Z-
B#FYS=BGOGZ MM>E:O^[KW\M&T]VY]6P"0>\S5%M*!/:2_C>PWRMJ4_\8C@B^/=_'GF@]\,? M9-K:SMU!=]H)%"?PF">'#%L]'+(QP'<.KC*"#'&GF"MEX^Y]U01_2Q^VWMI=
MBY\.!H8D:FGV/!C1ST'G=]TZ:DZ0Q7OD]SZZFW'_V./K&0\?_L31WH]P#@4 M>1ND#<_@K_N.,>3N8.7K7G40VA7DD8>M8!.G8]M_03X\.]#!S^<.FMM_]U' M.
[01((VF=XG/#SM"E..O/Y+#T:@>)TGC4(P/K=V+]N'#QV-R(N=KE+!)U3^" M$MC_0B8/GOSSR2 \&'| ^A 4;F@<;) MS"'8E!5Z2,LCBJ<5+:.F.&"ZY?^*#]CX?#_U+YXY#@Q.L+WSEU\EK3EO_?&M?
MN]DIUAJW!(1-#R_Q\IO^K+S*I9(?F5%|^23I)'7+?FB:^O6Z=/L.6=\O M@>5G:*$XP3$ P]-\;Z2&GZE+@1K^[,B1**OI[D#]YQ45\G@@F'^^4=]>I;30 MHN*O\2/YH/$+??$A\!W'SV6PKW551>:
[4*V4\6]Z8)0ABY8K5D1@LM@999C M*39Y(K%GL:$#U&&%6.$6NZ\3.ZIT]UKEMS3KW8]:>]WMRK]*+$2#GY0&D3Y& MA. *IB1V<.RUGWHRI7]!.40YT_G^JG+&52*D:E2H^]T':0A2/B
/X6&=+@1)Z68D.$!UIH +G[MR>(4M5N;NL&R8.CXBK!!Z/UJ57 N2DWU[+!4,OR0CC?9TP@N<8 +(GE$]O'3 MVI=)OM6&_U:$:KM5R];J8E-H%RY*\D?&.63W@]7:,W!_+&8;M@R$?%[5+8!5
M[/",J3',*7PZ$7Q"VF<0@,(($3[B;CI[6OI_UTK5)OBODKTGZ09.N "2P7 M',N*)H'C@6(1G.( )S0)H$D@?EK[^DD@3!#.UZXX"819M1/;U(#C[O.;,"A MPX% 4\'N)1P"51Q A:8"-!7$3VO?X |
(K7RV?,VI(*VX$ROKVIN'&U*^).$G M$730LBVB[V@H>FS%1K;3$PR<]Q]7V[TN M2R3M7R/IJNW!1GHV]@Q;G\NMB3?3 M\DBS$=,BIGV_)$B]HEC*>$<=&=U5?=?5;<@]FF
IYL;577N4_8UL2"K>V9#7 MD]Y#Q?>G(#R\(#2A#Z](#/$'H@]F@MT)+D&9)G!]KU^9@=]I&S&< $D57 MT!2 IH!WG +H1G!FD^Z%.XHAJ!\!?S?UO 269MNLIOS$%T/&> JXGG>,*0S8_
MJA]IKOOV0QC:OH=5%,< 'M;472/>#$^A< IB>,3P[\CP3' &AF.;+F29NF.K M0 MX1>;)!&> _/"KU,[$F]]O()9#C2&?/]2)"/OSL!LB[*@2]F?=B%^HM?-B M\W@?/L>0%) X]FN[\ NW6%CAQ;;@?
P+5053V2;]$]#%"[!5N*"^L6*&IA (M:G)EDN 2Y-FSR%[I=L9]B_U%)1)6AAW5%G-;$ZT (H)&!/X>/"T$(<6LHG]V MX\H;%\1(N7/PV"(E.-%RIX]COSIPOW!.QM6DV%IP(53!VEVLH=O6:S
U&V^FOI HPE]PHVH0V7X> M9D))DB\CVVO8T)ZXG4 2>*[.)))_\G8P'+MZ,?!E)"']>P_31,3U'0$PXN'/ MF=70*N2[0EMJBBV9I)*))/OF3(;'&F*-75;C;?]>'CVT^H_5VNA[^!>_*TZ>A*
M/'0E7MROQ)/!4*-9,*1D+3%.R@PSHN0A.21D^>]>F>"W),Y3V[4_G[ET]1:$"U=[L;G]#. MTV^#^T+O(#L!) CIY.L=1L(-]'N/:G\'^^W9O?2W'WG5X%_O5UP-Z1O.!/^ M@S06]N2^D=AQ*[%].
[%=.Z]SW?UKKFM^]?ZOH]M*+]P/%VUEP<+:$]L/-C.X MEV!H:YM"]QI6"%4=44 FU22D854#7QR9P>E&2?E]2(4DF? M#]-LI,,82F&%SI4F-6E R^;2DWMDN:QI!EHO9-
UD#WH9MYKMCF3I]N]/KZ]GF M;BV+:+HYE]K2DRZRG_;CB"S)VVTYF.LSFP,4L&5Z>VS=9@T]#]AIPXTR.ZMB4EDQ.FHI/E_&$1*6F?&N^FPUC,#VL/IC41E&GU#;;!E94Q5IOT)K/7,B+*3-
CNTMM1*U(HR8S7G3H?=2HH#N&6F[LZ])5CK&5E)E7[!*@(+-S9^5Z^,ID*: M4|=!T1-%,4]*WIT!/FD"I,7*^TUF.*Q]DBG]M&A]Q0^VO)#I$K[=ZFY2LI]HM1M!
MT1.)L#DYN=R;_;:8*$!0D4"RK5<:VV77$EO>D)'K8VM43(6U MGDA@X(W98QG6:TN4;?,2U-^2#5%(GOE8."18 MD:33;:*;^ ^O=N@F/#RK>U*IL\,K.CV%3Y=-:@BQ]AE?"Y,BTL;LNJ9@6VO ZYN
MUHHM0K%U7\S[3H]>-&3ZC%S-.;&L)+9E_Q&9[3F\\XFS<&VGI%KUEL4YWPO MVR 6YJ36G,]S[^('+BYY!]% K:O.2)E;,"9(:B6VS:EVE5: M++5UWBNGL]#4@-TZPX/+4KLX$-
+3!%'R&VYNPM^NM(+".C-:3I+,)^7Q9FAL MC&]%SF<5-S%9ROTGP#;\C,&;D.+$[],)O,BMC(M@%7TH4CG=T5/ "/:GFG7NYNN5*!VMWAO[*?(U3@H>@*88B]5XL!%)D?@4D[6 MVH/]A)Z&M1X
$ZT+N9]>OWUHV/Z%Y,{<>ET]DZ-ND^O+$% MD2?0)@F&HAH# 1OR[!8XT*<^2+RXNHH%X-VKB@ M$1@(1$T1&0A$31$9"$1-$1D(1$T1&0A$31$9".30778@WIAM^=/(OOOUFG]#
MKZ^]?3?^^7&0^]?7VRXK.])VZ)%PV!W^YZ]6,]%<(X^C" MDY/^7\]VN4B7T6C_TF@?76N/1OO3C_;1O447&^T8,GE\9^CDIYFAW]3EDY%^_MHPPNANWIFMHA:7N^OL)L_^R0L!=A[
>7E\6%XI%R(.5 RA$AY:#C8BY#N'L;MMWNSBP^_;V^B%Z#9!6?? M?TO?WE'X&*(7FJF0XB+%18]+%!7BKD[]B.6=FKT8/<1CMF)WO[[< I6&/WH6"+L;WT-VVQE'44-KS_W M+=UK!N?A2/
'N>5!15<<399:&=DT19KWG!QKY*];QK;12:@VDT0@;%F]>6^^> M$ERY-@HV:5-RL+0CU[8S/3OIK46IZV7:Q6%=6E8F!D-J/I,,=U_ON'T-VQW M!.T_W_2U=V?Y,|WV]M]_PRQE!H7AN_A84>9W ?
8$2PO^$Q^)WAIQ7$V4(H= MQ?3!-\R%0P2?@C4?-A*GNC6?&!6K1*TL)+8-FUKHN6 C/?WM!Y\D;FB>^OO[M8TE<;DD*P1G!.=9PIF1ZA^8ZKDMV/5.?20L*ZQ=T:[[P_='<[>]"=TD$#UI
M8:V+*.86(MR<-@%]^U'DDC>4.D$0C-,T+S^*.O!T3D\Q#-#W1 $>1T\?RC M.^+IY"<^E*"]4.*>BSE !5!1AB:(@W.;53:.93SIHX,K\?;$#@AJW@.H"KS] M>LT9BK7F
WTS%OIYHF:.F'YUE*F.$RN9"OP@CKQ),%=BV*BDY"% (D!>U9=Y M(Q[Q[6Q==!1O1>0]I66V/N'7#3_ (W1A..*&9:[HP2 \(CQ&!H_7\T:>B,C: M1.,5:[6<+?H;M^C5-K1I5,80D=)81,W#'FE"&%
<3=;8K^.T)K;CX1YP9IAN M+8'KS= B3LSC1-&3PI<-,EW+I\|F H?=P9VP>F%K;KBA>\/M&F$%$0PEH:=OU MA.!B#,$T[95BJ2!K.VD':+I7MEWW^4E@4C.V'AC*M]A,!$F=4(/^I#"6$X&;
M1%+)FV2"19%EQ!B(.>+CF%V7.#C@9ER"U13/*& MH#E$&@P$&'$R7.\+F6(M-29NL5T3^K:[8'J,]*_P_;(W TR1N*Q5+V)Y M)?%:[*H 1YU %====$'[F=EL[4*^^=/0 Q?.^*RM?R_%K
D_1S69PEA_0"GL8 M:8ZP= UW1 \? MY[5C5!]X+M>U&3MZO?UPDK^65Q1B=W>JU@NK6AW!6CKL8"*U9@N=K:1FMF ' MEVY"-RC)WQ)%*-& ^$?XCZ'S]2KXCR?
BMERLL@LOQS+UW.H#WEAM0/A#:XM/ MW-#7S/U%\$?P__C>?C3\K^?CO8H UF6%'E>'W9&Q<+T2;FU &Y16D ^" 57L M#<=<:?[_1/9_Y%:3^"I7?TOG?_?
MCW%/%E]&^)W(\XIL1\03XA.O.!%:8_96L+/P@C# MSF(SV\IQ#E!FB23/R"50:X^#M##?E W/$/=T&=/:KD0OE$]>'[^^#[:B<4 M_3>R9XSM!/#.B755N5]MMG5$FO9^.#-!?"F@H/52
+!&\$:P3N2;P$_ WAG MZ"=!=E5-&=UN@I/Y:-$D[%4 <#X _>Q-ROWQ?G[$]GG4$\.,'"&GN_VB>+O M:L%-./+"YGU!C_U$)E\P-O4Q.GB?8-7+1^Y'3BC1BM.B<"!P1$@H"!P(' @<
MG]^LBM_*'"&RR[MASV.A->%L<%7,/#AD#/O# AYFCS!%5?V9'^[/@4[?W(% MG1)ZFO"[?/S0E'WH]\57DP4KI MVTU'6IB37-M0W.*L+80^/YV\(:G3+=^AOEY) Z]YX,/U9(A[LE_0,G934K+Y
M1'+2DD[URCO:R+4$FZ=T9$01-0("76_5 *QX(S0C-5S:+W@AF M0*3E')VBL-#7#@M=[TJG'?@* M(?;:RG]7R'X^)J249MP@DR4D4>]OLLUR;RO8&T$FV? F6.8F0=.HOHN C(#'\ M$3B2R'.
YNP*5O>!:=2H=PC'#\01<@O0') MHE@;E'K#G"!.UZE"0G?QRHKN-,G00V(2-RQW11GY$YG6,5BB"0)1PLSOTVZ MG_CX1BQ_PZ"[MCA"4$92C<5SWBTC>9-N=<0+/R))?(Q9$=U0;%]@0R5R(Y
1WQ8Q4A&2Y^#_# MY'?M%+',)L#%;&[(GEC]49":68CE*P4ZXFI@QV$!*7[$ M]]GO MO&A @X9>OV;[0Q-\2$3CQ5'_]X6&^ERTX_W[">V31Z][GG&2^E9)[$R\C60'S<"\'/??M W#).\X8ES-
P\B\"/P(#'9!GD62B3W*]3 MHX=$6U*]33&92(-IT1L'\|VSMPD^<6Y-3Y\[B^,+6_H^>/+, (HM(5"6RC8 MBQ"|$('$0@1"!$(&LIB^P_%'6E;"G,JP^.'W9]6S5F,#@O..&7283?X4GB'N;
M+^\]BH6_WC^&<=^7B_7HRT;HD/XA_4/ZA_0OMO-O'$*4)YTXOQ<3,Q LK#MD M0L?8]?O2!PI<:_I#BHL4%RDN4ERDN.]E\'T2Q8UXM.W^_FPNK+[M*!H(KMN#
MAQF7!:UE8KCV5J=U$Q>9.XYG5=7UW]$0E\91)XG_O!7L$!@V5Y M+LXY)6]P.5XO4=LNFYB$',"%'$"Q5PR8?'7M1QSPE3G@O6XD>P4+C ;3FIFT M$Z14ZA,^;GGU07$D!"P O;_D#7/- R4_B?
K:_4J"S2H(N8^+5SQP'6N*8OC M0*#?]'!O^^^ZA7$Z>ZO1GDI3M>DNP.!(1/9 R\3E;G:]%O]!63]\(IEDK@A M:'2.-X(S@O.'KI*]&LV<0BZNJT:SZEU3QWQ:&RXBUS3CI)(@/R7&.L7M=!'0W$Y"
M/G?_^H6P^D5#DPBKL<3]M5817@753I6U"LW$]F[@@M)K+/A1OFT+ 52Y:S^2 M5.(FP:+3\!%0$5"OND#P*]ARK7:QY?;%6+3+HS]17*>;<6:- *KA_AK8KAOR M[&+?%[> T0+!EW=U4?
'!7]0.!0A B$"(0(A B$"64V?8($ 5EFVK3'N 6<&_M':^A]Z6!'!22^/"01,O"^35O IP 06T(H S$3]6VU&>C#U[/.KNKSI UE%$B M7QK:=%DKX* "/WM!TV1-ROSQ:W>")$(D9%!Y-5V7K\)D&U9&;#I+
<<;2KN2 M;=2WZ9*V #'0[O1YM2"7")(D)$"Y!6W0;)DA5W.TM6&WY"*M6GG0]!{6ZK M8!RTC=]#]N$=LE_8:HU#;/X$G#5TP-6G#*]]9/$8^Z[G#^>XD5V3E9RY5$Q
M:\W$5]DV*6^I>7_)0H.)#SP8BKFAZ2L=3HB"I C/GP//[WSFU(MP7MANTUJ0 M*5;$*OPQ9PF:Z^<;.9P#_R@[!&<$9P3E*QT>]"_A4VZRXE+^]BIQ;9H8V
MH];+2C@_0^^)XFXHYEPF(K*WX[5D$WK45W&9XCA>*'3U6:GUNJLV#_]YD5(;MQ<&R66P^O%BC@=&Q^8R^-58R382+-LG$#<&B"Q.0(+\"(*^[:/-*/+9*@S9O MYF77T!.+?$4?
2X9*A'@,?)8$<9/DSVV+0GA$>/QL>+SVFLTK$9G]DUOY16Y& MHE+) (U7N:&$ >(#)6J\(IEDK@A M:'2.-X(S@O.'KI*]&LV<0BZNJT:SZEU3QWQ:&RXBUS3CI)(@/R7&.L7M=!'0W$Y"
MKO"9QK;GBGB"]FN)O)#+CR&!D^&]#D'<$-LU47 M%T/@\|U<&_B>R\[Z._3)2V9S/=FT$=<,,;1@+MA2\$EHJ6C%!$[+WI^+XO%^L1 MBL@B_4/ZA_3OZ^I?7.??>,;_/5LU)K:I <<-.D8F_L+
P@\]ZC&QCY!3?FMZ^ MUBR(%!Y&=+=T+A6 M_L(.,J$3U5%,'YQ9EYCZ?HDGNEU.PG69:0U'\)8$&2:V9]YSZ!+=1$(OP((MKY5,\ H.,F5:^-
"Z9U8DXXWE[LIJHK5R0S!G>A8LPB##X53!XO97!5Z#0LT"= MVM;JBJ3G&VE28LA!-O7.A/Q541A74GCH4 WQ4,HV)BXJ)'$84Z8A'I"/>_LD# NL0@ 4KO8/?$5F?RZ02&*VK",V6[(\3>)=O9=TZ
MN9)I-O!8>"YYPO/G;A-!L4Ns:(3H*SL[OP3HHBH;H)<;,\1FY\L)^&AS41<" M0',!H!,W-(..O$& 1H#^$, IER#=|\^>MZF15$0UEPV9&)+_KF>HX@#0?0]]Y M(%B.:L_F#I@ R]67 #-M%R5
HZC5NR\$ M8W_$$=ZP%%X(D#Z&$4%"X(*E"&4]L"KC=K*&I(O[#A\QOD6KOIV>VP5\!FO M*#M.PRVV_0[9D.GP/N,D>4.G3D\F^Q=%EA%&/PE&K"/E7 ZB:4=,LV*^L1)O
MDJEQ&W.@E=8A1(-[C!.W%"]^B"((HA^%HA>T6^Y$BEH2_D:E6G(9:(-N4M M1R.)O)H\#D$)OAB-ON.2I.W.9D,;5UHW]VE 3>(IN05<&*(X%WXJ.W$'O)A1O M>@?WYP |
<8^[(QK(@)&NZN0O7&O14E&+4$,2YMYDOG)HT#2'.!I DF>4,E MT;(0@C2"](>X5[\$ZBU=R@^40:LO<15QT!5 1DN2(;@#1^]&#&Y+2%SQW-)/ M NIX+0R5@>MBG@,4UW"4GL/O7"M?
K=L_UP*M.#GVLVNT&&)\H9- AJW)M/H!\5 M7I;-WM ,<<.=R<5! 6D$8P3CZS!1;7#Q=:LN/V142V3&X>5/@7#U#!"4A0#$7 MH)BBJ1ONS&&#"_4(00C%U_;;WH#C3+_G57]T1HLS,NE4-
T86;-00QWR(8Y*[MH<^DNJ,5IZBO/$6/Q#Z5>QRKF%?TI/ 1L;+H20%%@1B"(0(A B$"*^A-44 MET4%DMK5/WQ4_PH$OB%LHJG!+]NVIYB[I8:SA|?^_7WXM<]N0-&.^$4[GBP8 MOPB
F"5]'1_S+(8(/9>%2[0$2B@219$26Z'1!H_,&V1G+#+$[J8SGZ!N:/W,3-P1W M+OD+01U!'4$],HL=KP(/-29KG52[W# 4GDDGQ?*D:ZNK_SAN6M)DK[AZ"N"
M/;XV/%KI^/(^.XIBH2@6BNLB1"!$(%0@1"!$(*O!$ZQTO&YOP]25L+]ZV%TT MC!8[WBV8R:660LH/N!8L[54! ME"G1S.<4D-^(BD\RP* V]I1HR F5+(PP-R1-WO 07:(&6
MYD3#DRN6U.UVQUNBD.](Z7% "]RW' 0-PP0GI9]

8>E@LH!HN5=6Y5AA7U354+0X%.-#;_>B??CP\9B>307@RF@^T?3^6P4?/5'\8%B6<@60*SH,*.TK*Q'"DRLR(5N0AHP(Y M
3B*G$42R>8;SM!7&8@3Z:Y9S&X&]Y,H5P6FIE]&*UUL\M%*533.T;;=2-= MJV;$;DO,P!]:M7(A([3%3*L-_ZV(U7:KEJW5Q:;0+GQH3^X;B1VW$GMH)E;+ M8K!CM8IXZ>GD4:..)YA3.G_)'OM#LA1?
@[:$]N>] 1+!5A8LK#VQ?1=:A^X- M)]Y5 ,FB#ARL-5$<@&443[E*^Y]M[3$E/9[9P@3Z5\Z:!\2]@"%40,E HRF9 M(7A23B8 +=-#3B6'G,(_;'7]_T3/)5D&%YA94"/2)GA54+FAT-&5EF22"0I
M1N'8Q*,GH%TZ W[F;7C.M?+!^+28KF92IIR4[XEKL>&.9$CE-G;(9 M<584ZT')Y-.2YJH_3$K;18, #M'KYW&WV5T(0>SN:"+#!S;<9ELP)(G;W:Y4M J;62Y.9VU MFX6)!9LMD^1)457-
ZI6A/C%*E7Z37/97]2+>"*()3TLV?08(7%FM23E3;20R M?:?)%5:PY$E#!TIA5*^/%T-BMA%'2C&;Z+8 M# 98\;>AZ34QZ4IN5#=SG:#!+ MS9?MU:4CO=*!,'R,33DI5*6@>:576)W':>HK2;
MUFYU5K#D29=&F_%LUJUJE]$/#*.Y56:\H!>4/.G2G%H;N M*DR"MY]TJ5UJS.<=*E.6<#_-5%).VINF&K#D:9?RJ?EP9%;=B0B*B47?T.R^ M4VW([&F7A+S7LWRBVY2ZM-SUJQ6?
%,:"S)^6M(8%4[/+79S04X9]$^LNS\[& M@2-X4C0A9!I^42<&$M"DV:0RT#8,TPA"S"=%^ADO>D;HBXM:C5;%G>&D.6A MXE.G1:LFL1)O/:.3K0E?S^N47*/6L"A)6E2K+XO9O7*R(7 \RR:5K0-
Y#+;U MS)@FIQ,E5T]U2U*:;8-ES_"GN16L]8RLU$PM4:TH1(D ^KQ8\[HR83&"3"9. MBZ:' ;&C]08;L3:<-)ITA_,&)&O \K3H+*MY:[>PG!FUF<";6R:-^RJ$Z1FY M)IU%9VY28X8 =!VP*4TO3JAQ4/1$
4OE(MNOXGQ:VJ0K>8%,]Z3&JA$4/=' M7K4F>D9I*1&;>MT!=#&Q[FQ70=$3%1QS8K67;D\X\]?^S=V7-B2O)^OW^"]+O M3,29N*B/]J5GIB,$B'T3(+87A39 :
,M"/CU5O+8;5O>VLTB/(HXT<>&LE2Y M?969E56YVUJT37/5?]@F$TCKX%+9SLNC.68*:YR=%T6,]>+%:.PSDAU.RC.D M7)RUA(#=KXT95.W6*]%DGY%LGR67_G[0-^&./U:F'.N&E>4\'IIB
;:*[&+'F MHQ).-IO&8MAE==UT]M04"T]:6]DVVEA[0W*(D3FIZ=OR=&'IEA0FRPE:^+# M77A-.X$%N9/EL)8,O6=!$E#?OS2'+%(4SYC2RM-^W/WPW(!.)95N0]7X3^ME:B@_S;K!P-
2W7BKY8>#G.5C7U5BK2@@%M90/Y$ M+7/:C(?]U*)>;=AL-/^D*]*.4GGXF1/1 (! (> T"*!&##Q=VQ1CPZ_HN MQFM7]_C.G@C%PFRSDLOX5EM^_/]NTX!
,)F69H*O5X3BMH@^HZ@MQK39B$$C: M)>$4F<>>O0 4@ 0 "+X,_^JP?4"V30PN*@$%]5%[CE38L:VIMA_R/2X MV!?E JROQ"9!KKO:[B:_^[H*)[P#&22+/,.\U40(0 " 0.#+$!!9/?.<']!'L MATS=
[IF.4#0[1<8CUK/BZ-I^0+.A!YNVCE:Y_KS",\6&7G>$Y,X;-$8!.HH& M2)HZ#PK$2;&,J?^'4>#V]CK[FKO1%2VG+*)!QY80CK_0W)ON*Y$&?:X$\251 M_7IIX#=YW *.W]HT5
*KC)1B9/1B9/Y6G]C/D<8/+ Y#^]N9\UM_ !@T=7--7G9GI5 M0'[7#6WXTM(F6\ *31/(F>*VX#! X/ $@9_YDS.!TR^7+0&L+0F^W#0 M](=>DW.<#>,,3#Y.U]!G7.0S5:-
^_L3,9TE+@1S])\S17YX-5]OH9XL-P"B M40"C $8!C (8!3 *8!3 *,"_PWM^%|+!K\:S2!7^ 5SA9<|.(]DQFDZIPR M;"Z7.->I,?.V1^V0:V^=]AXZL]3S0W=6AIZ 6] M,>N.I_MU@XUL/#F706!TGD0(8./
QH&-9W5G_QU6[IIM3M\84%F0B)TS*O=) MOVC%* GAX 6%$'F"-.Q:+"9?Y/4@VPTR$:#:#0P"F 4P"B 40"C $8!C (8 M!3 *L)G_!3?SBX[GYYS9B>]GO$GAG:W)Y\TE]IY&\NXB6^VQ?75FOP3>_,D[
M8UIL.O5YF3,Z*Y.'.J,PS0ESD8GWVVF$R6.(!G+TP$R_L)E>:+?|+4-U1]= MHYQI"3Z'B\5RC6QGTUIL]&1D]%B\H0:.R0)#_]$-[I?,-!CU^@L+-0BN MH=6"K6VO1]5B:*:,MY]HGH2I/$Z>\59B8*C
4#-QJ!?:M7[+5$.B00]&/63/ M!06>;|_)(.OT8U.-MZXC6Z7Q/(F=R?L%6]?7I+ZOF6:TPGONKMF:*YG)I8&2 M:NFV[OFQDFZTG+9=:;8'>D9\|L3KJ"DQ1I67+B-M%>)[9.1[:-(GD:/6(:
<.;4'M@]L_]92+A^V?--9 M6LWQF-P:%KL.7*Q'"$UH'EL^$O\S0BDFCV*@.PRP?6#[V-PGL+/F-_)F-Y_H:*2DK9R(VU*]/20V[&< M:,+[Y_0:P>Y]]^3:/]
(7N:AO<4(_<#:G@%FN*AQK;)A#>"USIAU9[<9#7$^ MGEVZ&4RN^9+506%XU>'QO#:Y(?S[?(G*D0:&RV9&*V M% P*4(#9?F6SO4@VY/>.EEKRK?I69Q2A@ .;52G*(_Q>W:+%K?
CXH9R?:BR]E=]3BG9?399:)/D!4;D4= BX3.6IO0T MVX^4"^2@00X:Y*"SD=WHK+3X=?:\]4G>*PEGE0PLTC MP$[R&GF:!EW(@9D#,\]N/N2]AKXA.6@35CA((%4GK-/*N% _>)X8>9T+R#-A3
M!H8.##VS&93WFKG8:*/0H(.M#$DIF:;$-6KH+HS-/,Z=1 LZ"19T8.? SK.; M(]VW%|WG52Y.[WC\M/($<.,B16<2OMA_P(V"VSV"]GLA3(DOV.U M]0HW00RW:.$-VEE:,E6VW2Y(-
BTAO/P&]!U7XE]!U(NN:W;!,9XFIE M$$Q=@519RL;Z$=G]L)#8;ISR0/(.GXR!@M,!HOY+17BAW\3MFVV#65;*Z(F9< MOX@/VSK4'D#5Q&P/1UT(+%U1?1]S!<4BUZ2^XR\]T]RY5
5+//(4.4L_7S6ZH MJO(<"F$K!L8-G9RX&\ MP[:'> L+_5Z_9D#E@FF2VGHY*/"Q:2>%(21SQA.R&5-J8-O MF\E4_(.RT:U MOE=5:#3D2*B(X[1+2\$P C"T[3HS0>?Q<&\3 M(%I?
V[3/G,_^Y1W&O9&68WVI MFK(O6LH+D]^XB*:SL7$?RS]@\]EP3\@G+/RJ2;N< MK.T<5]L=:H#(^=+VA,U?:U*2X&A;%HZV?9*C$;_.M<7F%6?WRJYC%;-YZ'80 M.?
1X5X]C>X7$#@_OZ!K$?>)2B?8(@\]1IVOX3.P>V#WF;?["UT^<4FKUQPT"'?5 MHL %(EW&YHABC>>)UQU'0HPA8_5>V^HO=?%G>)NZ=&RARC)86%&XY9 M:*X@SL5%/K:[9/L?
P_,P?:;>@F#_/P.9F]/F:C)&8X:RT]>N@KKN<:QK4Y^-.M!>2"2:)H63@>VBMHMC;3GX/^TK0%-1I;N2CHU&X[F_(6)TXCEX^.$SP8E6>0 M,_;W.T@!D"*+U&<#*2Z:6'H/5]C]IEKR1;P.0^T-
65OL8<5?AS%6D.?&TP K M %8 K/C@$GD,N!4 *@!4?/H, MUGO BJY$W5GU# X()=\.52IO4HF8'&X/H3(4^=R+$#=T$V2"C8:;F]CX5]% MD5^+9]#;7X-FH-M?
A6:@VU'J0^.%:&Z-6BQM5Q29]KZS2 M0X5]5543UD(1&W_-]LC:70]\"EDF*U8D?N_')K\Y;^>",&)-'^M M/_>RC#]ZX?%W8I&2955?2)54:)H4486019QY)%&2,4(D<
W!451"92+./\6, M.(T@4^AWRL5.]JOCJE>EY'Z2N8>SS/V:9]Y3SATG&HVK#;E< M1&:GQ9UZ?7DTQ==7[]>.P?XEV%*@1BZ2^]_[LY\9G&7-S@T63N!)MNJ=9:+O M_]=0A?
HT5FO<7"V--_M(:H@.%K,VW.(]J76/GL16]P4W"_H@?CN"/!U:U4L= M;DA/*:/"D^B09'B)QMC##MOCD9B\-.K#0LTPT/I(`$GC.J;R\VAD:J+[JE2 M)E=MPI"U52VLU)W6_3 :F9IHDX/%
[7#/AX;$A4N,DR2N5HA'IB<:A35R#W/- MCM%1R#9.;;VZL Y%7[2#6WXTM(F6\ *31/(F>*VX#! X/ $@9 YDS.!TR^7+0&L+0F^W#0 M](=>DW.<#>,,3#Y.U]!G7.0S5:-
\D%OJ9>V"!V_/462AU<+4][%:T8? MJ7ERM]DU6V;\S#1);7LZJK3L2$EV?4-$PB[2&MNA2*1):FU6+=3P!P+7(#A\ M;&T]'!P]E$R/Q/K-P0+IVSX]
(D;\K%C>:\,2*]+ID1MV.U+:0W8.ZYV5PN"(MO9]&\]J33;/*Y<;&\]7LH)(M5/K85(KG><^F)!R[]R0/N9C(BS2EE:?]N/OA M(?;$CM?1Z8]]"N7@MCQR1:3 =Q[I(+X3/7-
F.N$=#M[I#L5!^(^#WQQ&?'K37SW"ZR.'2)*C>"[P MGSI$%P[:'_$=Z'_8>#TIRD."@5RR:)<$'"'6I(F%_@X#&,N@7 ",954N ,8R M*18 8]F4"X"QK.H%P@&&Q0)@+)MR 3"65:D
&,N@6 ",95,N ,;.*I??/?/Z M5@KY:DR@G]L$OE!QZNL:^L:;TZ/WW(S\\\V# MC$#A[PCZM'[UHIVQZ6?WJS_,N\'"U;1<*_IBX>4X6XW/-\LWH3+7M"*@2"E%
M:NOV;>K1[_/AZ=T.8(')OI0$@1;H1]&"^9XU&W@=*R)?U)(U-X?F;P4%7B_/ M!1IS9HWI*+Z3* Q]6OH#] ,@"D"4+&K,K2)*-C0&N+0WHBZW#2>?)_R-#^[? M"LZ\E6Q[.9]&-.!5#<"
!GOQ#0 8]-4UX MAP,>=*<\F= R M1N$U[K)!,L>%4UQ>*UB 90/+_JR6_?$K.4]JVV0%+0OX"\V----:N=I"LSU]HQTS*:?I+WKM M[;.3MG!Z]3A,AI7R;$=-/D-?+[''?0#^'!?
@+]!/H)]!/H)]#/<^OGC6^W'MII MLI8337F?!+#Q#!YR7= ^#_/DX M>]&=ALOPM,>@B$QUPPI,SD6B9.IU#YM$/'TNFWE&GEXDPWL9CI;LK;"G.B$N M]*:D-
QMPS;DA=!^4DAZ5S?!BK,Q]4+)M2E/BFP+,W:\:;Z+NM-[?,\]=L:HMLPYC!MF4C53^[3@:I+T; MUM:\SNPUZ!DHXGP1%L4F-)YQNFU*Y?)D,!1;|>W:<;5.GOE"&P, ;P#>9 =O M;LD-
SW$J9!3IBDN5(%KS-O] "DR5F$11H@3UQ!]J:U(@#@ <;*#.+<3I/X> MWE2+,ZHF#3W-T)W14B\(C,(F'@[S[2>1I['G.N8"O %X#F4Q1'70%Q1+SO M*10>UG
D]=#)ID#4V0IRDWBH/8]B7A9S;*Z*Z1C'HM3>VKE0_^[5(OLP. M;;9H]JK)4@&]OU5: :]_05H!JK)4@&]GU3--]XM=GQ%:I=UE)\YN3*22]O MR1HS4M?!7>%.O/=D]K#5-
J4Z!\GTIAW9O.NP)K?2N>]R]O; MKIYX)LGW(%OW-$G7'B\K8WX L4)E'#=M@9<%91(W]DZN*2'S!(X\DZ4#X / M!X#/;8'/A4HI?@]^R!F'=GC*FAJD5A]"] :O=^@8?I*;5,@\]2>, ?@#|
/BY M>?BY2%W%[X%/6/2XS]HL%HP^L;: /^].*O[M M2Y$9G%3+=3MZK_C,2%/9W]XYKZN"5V]NR7HZ6>*T$^GVM>TG.WXT1-])S:6
M:)BGQ5=DVTGUE>1'O\QT6[(573*C^40?)&=90Y]PAB_S[@.4]Q]TB%5,37)C MW5_\^]$0L/A5YY@1^^*=W"A^I^'WZDT\G?&_/.IN>V^+D.*8COOC#KX?$'7L
MJHLFQCG7H$/S7&D6O?>'9(;2SCL223'?L;O[RG_6O>$3N M_W)H\I?_>B*$)]+\A?7WLESY+S[^3BQ2LHZ)*C%345A"15AF9!&G5$R4<(H1 M)4*B*6)&:#(N?
3LPXC2"3"T,K]V+'TVT5&LVV5XI1A&$^G<_?ZC%]]6+!T0[MD%'LM$M<:+/$]?I'FG,<+]0&DU,O,8\F^OKR^)K3]Y=@2X$:^2GJO^Z=FPS. MLF;G!@LG\"
(7U,OGN*VB10#27TBNEISO[FKN\;>2Y$MGH>3FG(]SS?2(/ 2- MPX2$4"+"8@](CZ0DRK/93,1HB514&)8E&3O:]W3G< _>\AB#N85DP.4@]>]'E
MTK++LW%\\'3D7EGUM_4*/Q2T2K,RX-1&00WF(BK23T=N9AML3M0(:?NB[8^ M7?%F:S(7,9%X.A)3BM.I*>P:7+!SK;+BP5-N4-6)-(TR45]CQCAFH!W%6]W1%NR
MQI7":&2*)G$F%MH;@A=@K&'3^;O 1SXZ4AAJ?;-*;5R#&M4;?FPBF/4*#X: MF&+4:NRI-=;=BT8G$/U%N"$'[BP>F6(4OW4A#TTQJ@37 M"9YRI[@0S,93>#"S-9B*WY]F%+V3VT-
*0PI&9R^TT5Z7G%0'H4BE&=7#Z'1 M]NP6W!?6"V8]!EVU.H]W.M*OQ\98<^@V!3U$<5O:$IY2X*.19,J>&!(K*H-P M8]"%=L.3_#4[&;/12.;12,0=!/P18SD<)%3L6]<=K.I-
>"22XGZ5$[;^;N_0 M,+3KDQN]4]X/2O,HU$^1M%G2,T_E&P(\"KIH$ X*4HUG#_NQCT=NY^59#:E% ML*,Y4+E&+KD W;"'K9/'(PEW"BU6[59DSC5MT5CV-
VTSV61!4@H%8UVE!X+KB*KXZ5"SYV_XXC$:F:-I#Q>8>]W4;UM;K M>MU%U+X?@1F3%A.SVNWQ88O3#-T*E%59P?OM9?S,-/5N@-!0[;=8&#M'V,#+
M4C,H*Y$U2.QB'@]-2W5>%O>KB/N\L&M5]ZCM+-#M M-)H!F]8+ZSFCJ34K.EQ#4I6Z/$P]6 M26KI/G0_9&^CL-V45I[VX^Z'A[V1'.D>]HPXC%,.<>+CN#H=B*73%KY[I];C
MTY"#9_6^ZC<,^8Z]6MSX($A\\'PG>N;,=,(]K^SN=RC.*/XX9"'"B EO1O[' M9^]1>"G)GF,&_M/P\FIM1YW.Z(/TU[_FH\E<2'7+,H%!G+)H%S([S &Y)()[MN0 $^O;1K3KJ.T+|\YJW_<:,
M>*VT^C=/[T6<;NW5O3%PLMQM]JIN78$,):LN3DTGXO/M3X^I06,+/M&1K_% MD=47S G[]#51W^%7U\,S'VL"VG)!;3F/)_L%T>.M759@-)_' M:/X<8A'X.W/>]??$#@FK*
($5F/'1W9@=)^QO 33B3B,NX.(#_/@DVA+Y[R10 M%Z N %S^|+)>$ E_U703B(^!#EU-A^CO]'G7[U/[_]'LXIT)R;PM]_^VM>3F MPL2DN1O0D(MJR)?Q[(.G4F'0#)E @
$0@Q@35EQ9K.'F*>V.\K,I;EV":> M8P0:\HD"R*ZDJY!N@]@ 1(^O>O:^IR@&\,@N%QA^'M4I2BO= M/VP[N6Y4,AX4]IS]//>TZ&FXWE @2[G!MZ4_KRJ.9SDVM'T@/9<,M+\/.H#
M_!Z /]!-8C@IK^=C<6?&.O 5)%.R%2V?8X-YX/DYI.XXZXD,)&/D?]CUW GN MD\X8&_YQ L(.%S)?@;#?ZCYZZ@:CK"=V9G%SCD.WXV.?T/@YAZZ)W#J(!"G> M.G'LN"T-
5"/9:"VZG^1UI@W.U/O?Q=]3)HQ<1 M8FFN=YC),UU(!W7$L3!CO!3ZMD<7 I69*'+<0@;[]A/)HSC\3 M2@ 8G0X/K M&,VYT>!PX!:@P6^@P:\B[G@WOF8?
4RM'9+"'H;@M[+R0DL,^5UKCBKH;GQD9 M=-Y>;,KLQ6&(3)<"VR06U,?35*($8/Y]I/&\AB*1 #C7P Q@#?QOKCO@,H88 MV?8F[DIQE*D1W08D/J41G #@K6-,)8;\[^\U,[L1FCKL+
[N!)T"1Q8"R2A. MY.[$3/I)HM]^DGF4P?,D@P%/ N#"!R^YS1@P9-R5N*N_2FSWD((X@L.$KPV% MN339PP%2F\T:FRZ^](07FZXW$$X5(]=A[A%)9%'.31/ MPNE(3 MQ ZEP)7BYT3A
WX('P:.B" B>L)49"50%L/0K6I"@X=F<+@H\|8 DLWYK%>E4Q.YZVE-: DDW MUG4/0:L(I^B1C@I0(ADI* "X=0IKXQ1#,JSY8RWQ"_M3+:,;$ M"7:8SI%1
UK]!:0Z@X6:)T[%95ZKLYP >7_OI@&W+&Q1[X\%$A/7*#W=,#KU M]9S(2V^+G=O(T^W.!M+V.2>W7%X1WIUQN/W 8^X.92EYPD>L8 Z[M@2HU0)+ MY&>NQ !+)-#]FR]#!&H-
U/HK@/5-YQI_Z*&MH#+5>N7%6]A,NP6=X1S<"<-H MRG>%=:^Y:+=75-<-7&4A>5K.F;U7W-Y"WI"JB_M'/;#.L7;\56^G')^EBU.4*?X^903U"D"YOG$';'SK#[^SD)5?
5^//.2H60&VEV$6G0\ MOZ7Y"T>MW<627!)*/I^G0!]/(-!E4&)M#FQA>K.+BOC\,128YU(O =]!&Z3,> MZ07H<*/H(]?]&STR9M6+I6)*$2M_@,T54)YLR60+Y![XBY-&1,IV#8]\1(.:/;U
M10I*(<^1!0.:?7V1 LS^_J4>0+.!9G_2VCR@VD"UOPAH?UCJMU2FA]"!%"2 M6SM46^5S_W@|85A*DD=)NO!8K+:MR\:TC?2:1E%=]_=PH6!8"_58K4'+4I* M=\FNKN8F96NE8]
[KV:JU\6S)2N:VWN#ZTYVD4%VA8[3X;S_A[VBZ-C&WTMQ# MV1I(_?I)KNQZ[:4NGCBI,JE@U_OBJ_A74.YC[@PH]Q=2[B1C]A64^Y@^ \K] MA93[RR#W,1C+L'*G:,]VN=-
E;@V\#VH>]#KQUOXS90\DU(2P*M29&);=;NY< MU*[*,S:F+[Y!$,_#2+H;&BAE L#QS@1EA!$#+(M N\&RF/%"OP^L:!BI#>ME MJR[#>A]2.(6O[F9&F*QH]#M6M$]1QW??\+SM;!
/(X>"EN<7*N1[# M8! NJ M$\BFE@D(/&M/]*M3GH'.1[\-#-)=TSM]C6EX%EZ%)5CQ';>K=D+SQ'W+GF*G MR"VLE0'U>P9499A!8V'(%7$>@?H5]W6O;E?G1I07BRNO3OD-
(\KKG=?K M>YW3JB)K<'V'LT*UA%9UGS\SNHBFC$A.WQ$Z&U@]MHC9(]TP1A?0>OV:9:Q7 MM[)SX\N+):Y7ISP+'5?/?P$HK/14J,S"N+"V!<@B*&PTK5Z]>_N:Y%&,QA<- M(_
+1L5MAYUAR,>H$[=O1_(8E:[.'O1?!5[-^2K9KDIY#7LU+VR@C%9]FRU[M6\((Z(EE(#6D5Y3/'"QUE36R4"MX15AO]EB](4M+C$B Y= "'D>(/$]!B E@
MRR5[Q%^=!%MV:5Z^C8(OU^FZTV"J<)\39QM^T0@;HTNY,*.6PNR7 L-SVK0@ MK'9K;C"&#TB3M)''<#A/GO7."0 U7Q9J@!OS+J#I["V]O!AO.6'DEP9UN2ML
M6HLS=Z)OSP;6EI4Z+H#Z?*[Q0=(%4L2*L<;XO(I[-^&&?]"VR%B7=T5<=6BI-IR+D1R?CA3MZ1 AL6$9 MMH;[AL(/NTMX,X_D33]=R5>0:M&#]2D72GO^QO MID*P0,/*9-G"^M-
X9.J9PR$BSU0R:."5#H0W-@5<=I9LO->:&HFKY8Z M&2N MH\"M1E<8254O'IEZ^[P^;0?[?I/@BO-0M?358+ J\]'(U-NWA]:[L!>"$7. MVG%PN],JHO%(),50?
#^HU;%JH]:W4&]ELUR"KY5EAU::I[2(>F:;)HAVH2UA%PZJ-7710 M]MSUC(U&IFB:=5EFV_6D!A>L^6)IK>QMVXB?F::IY2P[$-^!=4%SV^70=I&2*413&]?
0^L9X:$EG;=!&WU.G*830R MQ:@M/%*)^KHWYB!VT1NU6_QP[L4C4XR"%E./4 *!YB"Z)NQ,51F&"S8:F6:4 M:TNFHK"3EA T]R-
:U!V8I>.)/B]\4Fl;9LL(!Y.3$37O>3(^%^/WIQE%U$[M1+(6K+$K[L-]M]0SN5G"3V=*1"4F/7 M*% %N(&/RI9MCV1+C8]&DD]'-]<]KS!&5H2 JBNX71Z5<:(^CT8R*9+*U+#K
M&F9@H"]^NX(9*K.K-0A]AHY$ID@A.Z]Y04Q>,'4;24!QX#X[CT:F2)KK5:)?YLH[MH3.:%U9= C*A(!Z)I%%O%2HTQ-MK(=@/#;$;|$ZM%[\^35-GQ?58AJ9W<(=&
M^;:DN=E79W.12=-4+->TH5*>]MP:<_SQI#>:XG!\N5**)RCFADA-H.R,$BRN7 MF/% 7+/+^&ZC)/G*%S>8+&.Z/]G*%GS:T)1/J(3(GQO!"M'3:98Z4A%Z/
M1[R2C"3WM:6QM(UJ'7E;]@B2N2+]HE&9+LQH1873-+'-9J-ND4L4;ABD%O"X MI2R:2>5D:]@A\,%*,4]$ =5*K 5/MO[$YN.A:34EEER311U>&.EUH5;1:4O M)$]-
,8!H:O(>AXV&L2YR7A=OC9:OAF:XD"CAO7*(WWH*D-BJPW0K78#OK<4^V2Y. M,;90KEH!VMC17,<;#@*]I"9 3LVIX2'0@K/F'LRM(V/>^,E34TA5 MG]%@Q-VE] IGE"PE!U[/0
M8C_UAR5MH<27M.\]8]C49OY#5QE*7-KDD[N0'_YG[$'Y[MU;CT]#H[[5B0Z4 MJOKFF><[T3-GIA/>>65WOT-QH/!#CL)F PHC)OP[0L%DU_&]YF2EX^T)|||
M.GO)B^^&2K+GF(&O/2'TPF'D@[][OR/Z=T3:_;]G+1D% <@%X!B0R_OOT05RN8Y 8T N ,W6E$!P0 @ W(!0)9UN0"'[*QRN:4+B5]E M AU]F?P6'K1
=DSUW5SY3+?]G)8EBF/&'_[W&T)]^^A6'?4=(:YZ7T[,B ?5 MPHIF^YK].D?E1^]\R,!O/P<+5]-RK>B+A9?C;%53-CIX"'7_D%+I[:_[^_Y/"VW/_;U*;"Q.3^^F AEQ4 M0[Z,9P=TZ$PZ!
()H$0 B$"(":PI*]9T]A*SQ'[Z0[_%_)70$-/DSOAL? MTFT0&X#H\344^76Q.8"13^&VG5A%[]ZE!CCRF>+#4Y<-'F\7!DKRB8 $Q'_9 M5!U@36>+_SY/(7=RRS+PZ"X7&'X>U3FV4P/*
<|&0|::TY^CAO:9#3S\?BSHRU%"I(IF0K6CY7 M#\Q=#F7NCG&"!DHG:Z"4/3: MEPK89.SIXT$UY+NH2JMG;N!85HB=@->;%MP($'5=V!5[F!OW.0'-[J_73^W6 MX>#%7O8
#C[8]KZ]UL?CO6NT#;34J&R#/203&GM>:/!0:(] X^H$AKQ=85$, ME4J+B]$AZ52/YQ$$=*J_0[?Z6P>'%QO17Q.<4I2>]2GKA]'AW7WFN=K(5R8(M7N
:LWE+I'$+&K/\A9JTS@VC/*T0XI[;56US/]BXW=8P;H7&?/M)8GD8PT%_ M5N!/G*[I*O G?K=)_'91*B!MAT3@W7PI# H3I#]_!\[$1S]\AZ0E;VVRRL*!MRI(MP:"'L*=&AQ>=!]F9+?
GB8%D6&A"Q%<8KMCB@DCZJ28-WA*3R-$8!!P+@!' @ M/H02F&0,_,':*1CZA-O1LT5QV)V<.8E0%\N*&$R6EJ#-^7HKK$%26TGZ*"?= MV2F8R1.(^59W]IL]Z&MK?DY/0K+/MI-
XP6V2:I)\LLKDMSHT7@-E8GDAZ">L MN[]@&ODIE/.MMGM .6]/.5]O#'=#ROE6+S6@G+>GG)]&.=_]Q_)@H=2X$KQ MP.^YI G._47-_LX\46(R
M=H+%Z(]+$>.UJWM\9T^$8F&V6S7:QP-HZ0QV"\+BK!P/N[/OO2V MV+V-?-W.;"!MGW%SD29'4 JV&L+K18OP^WZ?K*]8D8[+.9$\AA.@9@LLDI^Y M(,LDD"K;[X<$:@U4.NO
-8WGG/\H(]6\SVUTPB+&T5?AJO2>*2T]P8?^6B' M KO7G;3;*Z[K]ZRD#PMY\S>*W!O(;F:)TEHL?5;C+(3@IZW;]Z#F;>]Y MK5W^?#:$_*L7N)Q-
EE2B$<#7U7M;P0=9MR75%"IYBO;$Z" S-;\TJ>C$@[&88 MYYSA/ .GSU#D#L3'W/*/KXI$%+TK]Y=N*V80"R^G;14]X]@O;4]72_WE\!]4 M+-
Z.Q_+EE/.S;'6"BL7/IYR@8A$H9V:5\],@9Q:+1(!R N7.2GU=BKB3G]D] M\5[2RX=X_OBJ;.KDPIVOB^^CG\%Y3YFSX!R?R'E3G)F7T&YCPDTH-Q?2+F_M#'(?
PI$,*W>*]JR7/%WF#L'[L.9!]!-O[S]3^AX9Y(RP[@\%D:@W6!AS'RWUT?6M\XS7Q$]7S.@ MVLKL=[%*?]DK\>.]:T3U'-=]\'O:/X3N1BY% :M$*_4#G?8V# (F!0G4 V MM4R
X%E[I5^=]@PT*_IP:)#NIEYA(1RISR!#T*1NB0F&8ZV_/7.W([2RE='" M,B!A?8Q[S08RJ'>E>10-@';J5]S>D]X;IAG1M27]RQO#KEMPPIKW=DEY7M7C4U M,3)U;4]AG3I?
&LQ.W&\L(W"-^N5 MV=[!6/D:Z76?M69#=4S.S2;V;!ALC+3@"O*FE.ZIHJYPS!&EG@#A*R@3RWW\,W]1FI]\N"=QBPE'!!QC)$8@HPD(&.H MB,LT(4HXKHHDK9&(##,D0D8
^9^_I:N_B!A6K6C5E393%D8?55"1+XA28Q=% MA"+Z=*1&I+C"#&@\3,1Y.G0PA32@T%KB. ==NE"$XP=2I-XH@C^
M=*@0:-5U>23R!JEOF!XNKD).'44B39/<#VN'*9M;1%0]38Q]<<'U(\TFTC1A M_=ZLHTC3)A,A3U"4%MF/IQ'(U,TA8C>@HB@:W.C*2WNJ8&P=2/>$_0U&7, M[1]7VAVA@?N-EE
W>XU:_/HT35UR,U^U%R4.EL(&UQW!BZ!!)T^EG@I=36;; MT:)1TPP-\=G!3IY6N_)<)$4X)7R_81;TQJH'6_C67/$=R/)(-AJ99M0(F3>J MJ-
J#BT5?)+O!8H#/^6ADBE$(9)N(VUPPPFX"4R4#F2X=,7YFBE%;'''5LN5&0 MN(XMMM?:UG4V37HHI[D^]NCQ5K?U2(^EG MIA:Q>4]C0I%.D]3NVJO>#&HMA1$;+'K5*=NDZU9-
6@9@5>U5VN6& ZD>7S3>DJAQ*T[V51G2 @W8&0$ M\V7-Y\)O]I>QIC>)%LR-J\(;;"=UQL8ZZTXT9WYZ4HFFD%S0K],H$O--\BT*' MN[Y2BV]/2]&DK%J;#609+
<%2UJV=B%:QH1V/3#%_2U PN>GW JY1JT.(XPC- M\C*YNRF-D(-)/W0BTXS69FKL] MEK3;ECY>W/1ZZGC,+E"GL.6.TDDM.N3M MF3T?+_0IHK]M09\]^W87+H:SY7I9\7MZ-
1F:HFHN#V9[M3^762U0V.B5;Z6WG|= 4!X)@.9;D=0T1H-$":PN#)K$5 MD@FD68#U(PGJF%'*%97,.NO9OOA8A[7Q]3HVO-1V.W6:IR]P1=1YNP-5>2
M<",UM+CW1P6FI56%BMWOS\K#KN%K['']^/0#C9]%9NZH\/KG2]S)+>MP>[= M!M 3H^[.!T*5=F?"3F^Z]F]X*90H_IBT?3RTU3*HE>]%&B?
MME67]5%&5^7R#W78"S"@*2NN]/9>&B* ML>C>16BTA_&&SBH=.=1E]!.I-O+,XN\335<0;8_B=IM:88"0*K>WDPFD(!A= M('5SK^[(.,!FL[D>UL;S5C*!- :'*T2E*@3C/C/RVA19[
MX#]L:0LE7K)][_-#IC;S'P8!4.*L)Y_<93/@?]:NH>_>O?7X-.3@,KZ[' M_ M]:H]5=|||WPG>N;,=,([=_/N=R@.@7[(KB894!@QX=|KQTNV5'^XFBGY^D9[M\LRC%YN|^&ZH)'N.&?

C:$T)/'?@]]:L?#'R_2_UW1,O]OV4R8$\59;!R ($U?31 FK(AB+<:4@%) &SZ:H(V)0)00"W MZ;2"^/T;*U[?(KT)"S[)CJN]EP4U?TG)<'BF/&'_[W&T)]^R!# M2/([?
=U;;6)&/"CF533;U]PG+)0?O>0AQ[[];.NVEFM%GR^\'&>KFIIK1QAA M);>?))>?X/_Y6_[YI.@5F$VVS(9.L> UD3_L,O"XXX!\&FHOVX$RBQ)_:]/Z MY$7\S]I]UK@"[."KV<%;.Z3
#F[)#NX=)O2C_A("?V?.VY[C3_VA!W<88ZH:5X]CZ#JC'.6.L&]:/7-/Q/* =9W2];E@Y[OI, ?TX9VQV MPPH"7 ^ 'B\']D[*\?A8O';5]DO1,PN2*=F*EL^5-=D-)'>7P^[.U7Z&!E-/
M#>&Z':4N2O@9(W&T"=N?L3*F)Q[R?\-[O,'?;\DI7CV%UN.D.8 M2:,V%V%H34UVZQDR)T=G[E_9XU5RCNX=&-8PG]QHU KNJ7$[&"SN'(7B\"?M M7
F,_02G88&QO[M/]GWY=+S96[./Z8BCX9O3TE+'BWK=T%C+6<,[?AWT3]P; M^ZGASQ9.NR# "PD>#?%A2UT.N($2=WOD[+Y1UO\-5MQ+.UH^X0I,"MAPAH")."K11.8\ GZ28+UO_S
MM(,%Z__O=*PGIT@-HF2G!Q>K86_Y?[QT/=T<+CEI,V)QGUS:8T@D6I M=&)[?W&Q9Z%1:>1T-0]>SVJRV2)H;D\FG5,Q-$_"Z7@?+/C \L&"CXM= M2!>
<;JEK"6L4FFX]SND&\ID[NX_'O*/QJ##E](U;*6R7%MO=A;'))HW=28;* MP^2;C=VS71C6UORC;R[/^;VKI-\"S1BZ2#H*4@#NI=QW;OX M%8Y]\Z00[U-
W7NKBQG0O:SKWNWBWL4OV;BPHUX*7"E^3N2KXP=??>"("!+] M>KI,W=H<;D;$6O1@:;IP5B(GVS7GXY%[Y/0>=@'BLM-G'/\UMZ-KINWPAF41
ML(/7]\MBF1>I)$F'44P>0:CSI>B +6?6EB]_)0A82(#R@84D_J5:)H<6A(D# M =5'[3E28-> V:TR3W?)(M* ^VRT^=';HVB5\U#7WB'%*V<]&G7A6O+3R@M%^@8A(H[>P:Q)#
MG)G*AN8/L2)"RHUEBQ7IN!Z0R-,8"LJ"P)WPQ4"8($#2IO]@C:@M4!K;QYJ M;SHU]T'WB=FL_7Y?%)9&GX;':!'>#(:->>0^Q1F[M_RG&RC5JGE>$)\ SSFS
M]\K76TBNYHF216S]%J/LA*#G;=O^0.;MYJE%7&N7?[< +Z9(4Z,W1XSK1@QP MU'XRX>3?@N1I:JP%D0HD,ZNX#S.U\$'N;/+T<#24ST-ZS&OWR0L)-==EMXL30D)36:-F8
M==M<>2XR\^C.Z!@CF@? #X/D56 M[G0NG-)^*]2]AM7FSU3P/>*$(2[BEY7 M";O3_/VTB*IZ/YYY29(.N8N&BX[GMS1_X:BUN[B52\+6YPN8[&X4[DXDO2:,
MJC(!"S/*-5NAB,#)'7$(3,?70X(;X@!4W-+Z=@6D.%'B\PP63@N;.4_2M257 M$229+"HSNFZRB873[[+P&RA3+$K>(J?
J&SVR6=6+F6Y*$:=^@!V7S[_C=/(LW64=NIJ;U"65CLF'9\N2B*5,M7%EXA@[RIA/171H M[P3VVT_X.T6D:Y)6FGNH2P+IUM.G6Z_87_H:U4C7)A=L1P*EOW@UT[7)!4J?
MA6JG:VO!A:NAKDTN4'J]!??;;XVN=G:CAB*")LT0$#2/8.EH"=2D !3YX_*V:],+UDZ@]6#M_ R5 M7!]8]EQRL.I:S8'!23W68^;"S/2T>;+LT>]9]FZ@4*L@F?%U=BMH--
EM_"K$<6BT46JSJ!;&K70:A3=!L^YBVO3=>U>P]_U(5_ "Y'[[VC MUIB&9^%56((5WW&[:BV8B,6' M[%$\?3$BL/NO;??'U.VUZ;I5NW_]PKKZ7N>TJL@:7-_AK% MH57=Y\^+ 2VK
MZC6@PG!FC$;M704UA0DK\C$&D-]^,B2=9V &H,"?I;BO;2TG1X%C+OO:=%TX M$/E#TW]WIQ%8Z:E0F85Q86T+D$50V&A:_<-[*Y_"0,2SZ#'/7;Q#U^?;^MK% MX)%AC?UE;
<<.!VR,!\RWGS22QRCRC*F\3X\'G],K.*8JKDW7K7H%+R3T1ZN^ MS9:]+6$$],0RD!K2*\IG#@FH)=Y9A08O")WAWJ/477.NZO/8_.-4/IG'$2*/ M4B N CP?
(K^VH3=E$OP\@%TOERGZTZ#J<)]3IQM^$4C;(PNY0)4T+V"#MJ. M#I,2KHVH(3J X ,&$'&7# R'\^193YD#$+A)$!NP!,XZ.PMO;P8;SEAY)<& M=;DK;%J+$YOQ4^M=^ [:*
(93E.N/:+8[Z6!]=7RPWN3J3(;$\AB3WIAXLB_Q MMR]%,LN,P65D&G^K^N;NW^B?N[]63$UR8_-8'%]QK_WQJ^Y62/B?9]%Q)5I7 M-/>.-A1_4-!_()1\.O7_>3CW7QN,D.*8COOCSDP?
$+708COZ@286.]<@.5JX M#$B:1>_](9FAM//NTH,1!-PAP(][2X^YD(L\!(SX9^[!SS$W4JRTI"WT@&%' M@(!,;>;_./[9W6>)<=]_Z'A)9NV'JT4Q=A12QT]_]-Q$+KZS^H%&BTRL#-&O
M1\)PY#M%G$E23\Y9Q&'Q#]'1AK!@WEX;'B8 M[_&C;S\'L9'&EZ 68Q2*_(M[994>*NRKJIJP%HK8^&NV1];^^O"Q3%*L/GP9 M(9'R5SPB]W\Y-/G+?ST1PA-I_EH [F49?
_3"X^_$(B5()S*:C,]F#"U*)(:) M.(S)(D/AA"A))(QBE((PF/SMP CI#AM[>J-&#L:5!;P;&3JZB^!99"-L%-'4 M2,66&F2+10V]VE_"V*=6&6"D5,))Z. MG)<'S4G0G_G"J,8V*@.T-
NAP\1DBU'@OA).ZT75:A>4>;S]_72D M6;7)W=@Q=%@R&+0MNS0Z7X31R-3;X8I3V-2FUI8C@ZJ\)X<SR8[32MV:9S4M$1_P\5#\Z5!C MU;?&1;9B&'J+(ZHC&>>$D!6)-
$U<46A[RR(.11"#D:O("6:W:AB-3-DNX^ M0 P4$JR6MD'VYGC1Z<7/3-%4J+/(:L5Y90&B5I"_K0E"81P_,TT3V]ZQS4EI M/C"*NP(J^!
[1*C>2H2F::FP'$ZD%)0A:-5IN"Q/.W1Z>2CT=VN[3JV*M7\2X M3D-%>@U^'O8A5B1%.,53:;BB#'%1$J0N[VVA&JVN^GPT,L4H9$^N?=3PTQ2A[Z.U[:+B<"F3!@N9V
MNS5KHJ.;5BVHQB/)IR,W7*,X7S?F0W@TMZ0I;TR6 M*RQ^._-TY%;:^3-+H#&X:"\X5308K+0*HY%(BOMR5V>U7EODN8X^=:95HD-; MM5"DTR0Y-HF-5JBX%32:+ N:& 3[R)[H-
$E=OZ@4>UJ5@:$RR^N4V4=1.VX$ MG2)I,*PU-NR:;1A:L/"4OJ[/*JWXF4C:\LQ5V, +7)<+S/IVOI[V.CB;M$=, MT;0M-3IP!6FV8'0'$<0 M;J&%(I,FB:B8N]:Y36MPB-
:Q.=MLC'"5WPT,D53 MN!ZW4+50KAL!)A1W07M*Z_-X9(KYO2:WQ%#5ZQB-56^[V%#ZJ#"/WYZFJ38? M[4+8F\$&-'-64K$A,BXSCZ]>2A%E;M5>
MN3YV9D*_4!E*J@Q59#2YI2E%5;DK5KN.W"W!N@X%CEFI;KE>KNI%0)XS@E11[4IJK9= M%NX42K5.N\6QHR4;#TVQ8-;L-85=GRG Q=[$-)!59[MUDP+A% LXOTFQY=T$
MX7;X%$%KZY8UPI,)I%C@;L3E>.)#M+!K+WB/L/;-=>%0=IP2+<($RF(_F^TC M_&\A^@BSNXUI$A6EZ%K1XR'6+117L*9.-9H="BN^F.R(IAB[YZI5KZD1,(>6
MD&J#:,X[.)0\-34!O#"96=Q$H>"@8=C=UHXK-(2DUB(%P6BAO-N8@:,;%KHP M(/&8'R83""-P#J^4=UUBQ7*^P MQLFFD6SMW*-
P$O3=1P:'0#Z*"DQIY6D_[GYXZ.'&CO31B8Z]1.7@ACYVV]-^ M7CHJ\MV[MQZ?AAQ7QB',:VFC!S[H@^<[T3-GIA/>A7QWOT-Q3N/'(<@)
M(R:\&5PXX9^$^]UW,'L@\&1E]^(*P];_X.".)B@H"!(+(@"/*- M:S: (T?35! (O(A"#>NA81") TU<3Q.L73@)!7$@0;]V>"00!H.FK"0)X M39D0Q%MW#P)! &CZ:H(T)0-
0;QU%R^0!,"FKR8(@$V9$,3_L_=F36HKR]KP M_?D5A,_>7ZP5![PU(22O_3I""#'/(*8;A9 $"$V@@>G7?U42T'2#VVZ;N>MB M>773A51#YI.93V5E(;?IO
OQ\>HA[V^17F_4#/CC83;CT#'57YZ&ASY=<-XY M4!P3?OC_ON"I+[^[.97ZBB??INQ?M:(0G(@?)C-O7S)\]9+#&?ORO:K;6JP" M/I]X,<%6-
3564WPGK%3#A*5JR/_^9_C]37([4IO[4AOF: K>6_+#PONOB_/ M?Z @Q._J1^HK=MU[!D[*/Y*'>Y$'YBMSWN];Z8XV-YU@\F!_E0E*"(C$D)@A,4'R&%.0N%.3B M\=F?.EQ1K<0?
$#A(!CY%] 4+Z"=T&[G=GSKT>E5%'4'!8_I+?RH$N_K9" L> M.KCZ4S'8E5-&8O#(8("")Q0\/;*"1,'3 V?4AE6FD2MUP:CJ@85C>V9H]+
MQEOW+1];U^H]*2D[GH=$Y(+^UWU+R+NRL;OD",G')<.T!Q80Y'\@]/AQC.\< M>1^_%[2]7'OQ[7\51=-&H^N*R?YF]:)L![*[/CBN=B:IO_4(;W*OTAV,^QPW M*45%0V\PDIO?
G201#+P[B?SC"]6SB4EIL9YM=*%4JZ2SW37#4\D+W[U$)G1. MDO(+"TO4JWEOJ;W:+V!-J^O50=:?MYKE$?Y(OE5J,X M$+!YI9Q,3-@";U8O?&]JO;[JK]IY:FCDQNQ$JLQ6PZ$-
+VT);U$GX@QYP5O4 M;ZT#-[M8_0ET?WN5^EWI_C^7NRGU=Q7^ER]/GZ1*Q0!3:=/05T):\1R=93SN M2C>GKE/UP)5-+&64S-9X61BMQ]P&7I[$?OE.)^,I@KC@I:FWU@;D ?
SQS:EW MA0)W[0'\X,KT;)X22&VQR0CR.*BERBUR4,XU+FOZC3ZOBGI38 5=L7/M3:Y0 M'#G0],.+F)+PIN1X"D.>/]+[TWPN__V9_Q]?E(ZO*5QL+A."6&-S=HFO MZ6Q2/+/"_]#
<]YB\E".+NBI8Q+A4_[QRQJN;']# H>H(MM"ON'%QUD&?+4/W9!6-71PVX.CCQ M#,FW5S1ICRE[/[M!"LG>O^_<=W;/L_>R*("1[]RY[CXM[/RMF_NB>>B9P M9?
@=N#EXF=EZ^9D+:@OD_F4*!.)7EWO;4J+Z>]S]<#MC;8"8/KI M"=9GBD9-']0UKSKARF)#2H5$'<4P<9)*7HZF0]I\M]K\TVM3D"E! MPH=,R85,2;FZ9(MVTV1%WJSQK)>:BH-
<<"L-X2UMT]91! M^3,.6@'F5ZS 8V:;AIOF8%D.=LW/S1#=>HB?-=WTS#S2?1/2Y[:+MUZ\S[J! M3JO\|Q M_.AMT-D$GF=MU)97)YQ.-T-
,%CXSLHV:E*)JO0S)NM6EQ,#$0"].D21*#T(F M[H$3!9")0T)[_XEM2&J1U#X\U#XX/?>;#I2]IH:SE:LZPCKO\,2,=BI5%3I0 M(6OW$P_J 5*V"IX7P//@,6?
TJROL3617\R392J[\"JNLQ:#IK:I^>]BPR^=? MY$(U^]%4/#@F307O!E-7!U/@]*VPR^&_:=G35"@'0 C"ON7<0[X6BU:^*KNN ME)H9%I^89&PLT=8'DQ8QZHGJ$BY[\D1>?
2R:%S!KJN;&M#"*B,U,V?;0;@I* MAGMX'^/Y9>]A=_+N+AGNSCF<=P]Q\U*5[JVS.B,2*K5H3C5_DL7^\!#WL4'J MR&:@_8H].L@BH>I+BA^[:XQ/D)Z6J7MC(MN06'C2&X\3S
5/>CV]]J-D1&1W MD-UY^ P2)'N?1O90ZAP2/@1\3\+-G<]))HU6W??U6D^@:M].O"2D1';Q,.]X?D7S)XY: MV$6N0ABXGDYE&FA202NO,Z:H8;54,-TL1]2@ >< EHTCZ%2<88_C910
(["X M8PMWZPX_UY 1V7,:?,X%6IA068LQCWYV-]T>!"'6=^2<49G<-O(D&\S07/:/=OGM/KT,RA]*ZD,P]B,P]+L[= M/*L!R=RGD[G;IW$AH?MT0G>_0/>
&4B[[8483D31>J:&V8G9;;TP\GD M)('RTGS0KW#BNIS,C57&&A,%[LMW["M]7.LM-M/<*#L)4:[GSSFZX=W3M\A)
MNO5PT:;D/>PSW%H*KIS3=.OA(J&_AYRG6TO!E7.B;CU<)/0(Z:^^XWSKX=[; MCO0]7HNP#Y4.PB>X=WMBV]K7^TO64["B?"*!!R+I^CC MJ]%09@K"D3].
<[OU>)'U1%*/K.=SY'/]AN&;.!LLQ^7)]MAB>[-,0'6=FCX. M#1_S*X;O =*UTK()"\S%8S7%=X";$2.8> Q..]IJ^1"E^4IG2:"SJA,,3>TV M&'6.BXBWW.6MQW7S:XE_UXL_0)>M
Y_C$A1>'"4,49/K&3;H]+36ZO<=^%^Z MUUC!\?-[3 \)S^@5;ON+6XWI8O^ 'M'ZC7,R--@8E&EU?RU0VL]JHHU[8(2AV ME^MT-UWLB>MD.S5,C@OVDAE#_8>$/AW'"3I.I%+()T
0<)*HO_7 'LLI^/%I M]"PUKN<-O\0))=/RS4]\M. &//9VZYWZJ+M"S0.;E83_)Z&!7 M ^?).('3<1)#C@!" >0(_0/IG)[BO>914-(B'/<6%5K:B9Y9CT^.DN^&O;J
M'7DS%^@UVQDTM6%SN@Q]^*B8)H.3<9H\WIYXLSOQ'U\&BW8W&G=&T=!M\!;_ M&\Z\[5=+TV*VXX,G^@Y<5]#,TU3X4[C/!H.WV$BW95O191/T9XOQWM?K]'"?
MKA^[]33^.7ZJ^F+W+_AG]VW%U&07PLQD^XH]BL!7[5P-[-\7P0H%3+GF[L9& M4 =G)**!IMYV_7\.^_ZR7YM0'--QO^W@[F!0$PWBT3\0D0P' OI+)?\<.?
H:S<325EKQ*'$S8%F@3IC;R MOVV_MOLL!,G]AXX7DI3?7,V4?7VAP:>_>FZX+KXS^T8 8PV% ?RZ'1B%?TTE M+[12[^B!')NX$'[_MUWCW\AC]!#X,\ Z@+)F]-AEU-
_M1U^^MR'6P=JR/$1S MH-)[894/!?9=40VG-@&F\:6WVZE]^?#UFAQ-=?1' .C*7[!%[/]B1/C-O]\L MPIO5?#&D^[6$'_W@\;MED4.#(

2(EF054R223JI)G)5' MRG#X)9J(\RSDX0(,@2W[L0Y&RYLIE,M<,Q.FT:3^:<6C/(M"E8]@-QH&7ZMF MA&I+R(?6K5R(<.UA4RK#?
ZM"-5VJY;EN58^6Z[=="3[3L8.>QE[Z6:LEHW! MCL9 3[NM R2EO6]*:3I3+Y0PAS(=%L8A/ZT6):4C$<4LR M-<^V"H5,(/"-
<>ZDCREQK!E\FW+O+IA:F17XK!$M5V2IJ2=8XVQ1!X_4RID M*LU$N902G2FVJI*1Y4#+HVFPU!Y82]#RJ)_#>B97'+O)M6%5#-E2?;-8HSB)/G[[RL$M MMQ)
(-8R>UTN6FLFGN,922AVWE%.&VU;]-2?P&$'G;;Q'=,2&Q!RW](UDD.?- M1EDLY7(-Q2UA12T%:],?M6SE1Y+&>0W9(-(-LEP2?'HX"*LX'3556^--/DV: M)E:;EX8URZ52
S#U.'[+&UH1JN+#X=ERK=:"5_4N:'IB]8OM];*!%RJ"P.>H0FDSM^4&D&?\Q%+EO5FBA!7TBM&R M3"RW&:26V00(4TZL0-XF55GMU@88T:GI37E(Z5*' Q'6<=/42FC,_BJ*P2U
M:5U,+DK#;&4I$2?F=9E.+-,3W,YA0<9HTBJ(='4)-#TQKTFO1I32M38E!@:M MEA+)P)[VQA)Q8EX-<9T-,)UI8O*XT&EG*HFTI8=-CP"E-AYYRK(G+(Q<1\A2
M7$FOE!G0],02U*J3C-6@K;E(+SHF)I$3;^R"OIY8 I&LUI*,-,5%;>'VV<2\ MXM(S "DG=("OKN52HY$U1+W3+#!-OB=2/@>3[8Z:.EU=K/>Y2D(D"E:/3L[X M! 7Z2IY8
F7$I=KVTLT+B975P.3LN-.20=,32V"6R%:BXC7GPEQOXRQ.#0T5 M U!U8E[+LTX.3.TH*>JM--N>NWV[G 1-3\S B)7+&<,+<%'&V/ZH.6Q4,! MDR>$L#=H^=
(PTS9%N/E$2JDO8 M] C9W('?GBX7]::1\S3-D3W3X**G'D$;YZ:ZV71FDA!J4MJI.&*KTK$ MO.J+>K*C98B%.,?G^>'&+F9PDI.H$_,ZP'NZ3\Z%M$"H*U6J#U:3PFH,FQ[U
MM24W'-EBASQ6FHA*E2O[%;(:/O6HKPMOAL_RDPHGRH'M3X8JO2J4EA)U0F%P MOF HZPI6QPB/E/*+=%<= (VE3BRLLISF!NMJEA&[S7; 5I;I?+L-C-"+%H1$ MQ#
[,BM@E$&*9\LS3ONU^./0E8%2RC4B@RZU$/OTK/UT.?.>UDQY^\LJQ/O:K MCZ-0W]UU;/M"/')-?BVO,X5_3;Y;TN# YS]XO@.>.3*=Y2[$WOV>@%S1(Z?"05^%EI=P'+\BLZ?
MLA5(!* (')Q%?R9#\'%WXO7HD4U -N&,@/!$_B.!$=2C&(L/B@N2CG-(!_FY M[QR#F>\+W=44=_]EN^-57]E_GQJ_;@=6;8ZH_&?BY3['NZVX2$@6/ ML5)AV4TE^V?&\$V=9
MV\7!8-T1:UU#+C"M84\CF9P"3Q.07[Z3*3:.XZ=J49S7A4%ZC?3ZN?3Z2O5T MW]5L,8V;S6X3#[!NNY6NREG&QV6-J]C-2,IPZ M#3P_/$P/S]Z[&I!;13>UF+UWU^#G\#
<%7B,_U,Z!ZD!4H,[4P-$YUR3SMD78*%_9<4SV@PX#GKHX\: ;QR3+0>, M91-]X(R@UP!\!7\=_M&!95B!:SO27#E!=2 M5>_;H29SMLH=Z'%M5-]J,?
A#6$HYLU5A'FKPB4BS7!9K 4^6 V.N3THKD5=R ME,5)]?"B S(59Q"'A(<$=$DEGAX(5^-(B(Q*40-,]G<\,!C)+P_(P-(0" M.DXQ!"*=GH1T^ICOF)-UX"+:,57W9HXGF]!=E#U/.
[]/^#2Q PJAGSV$OMR- M?A?W(*$^PYV'FIW9:G1MQ(7Z+*P4,X#S7+]T!U;T6#;$\:"5V<%AYZ.^V*0 M#38+HLA6AFM.8J#?2"7Q4^6O$=F&D (AQ:.YF&? BMG"'Q?: [:
Z2[;83.% MI)IT835!&MZ:@6'T)=$"<9+WRTERBN(&FAK38;:^YOG0Q_0F((9)@-\M\/%" MV^Y[(N[QOBF'>QSTK6F(IW4A]U=":T,?8+_O!E!'"[8";VS1MDI=V.KT"7N0
M9LO.U.E[@<'C3+'.I;WNDFI(+/0=V3B1)"_O/7XR54#Z_\GT_UJ7PO\F C3M MQJRE2VQ'7 \S6&Z5]"9YG0,(//;XL2)>U7/[A$^IC(\'M/X<\D1K7"OM,*='&B[D<\8'E[C M(X6-,H\!_(-
I @\^80<2*\%.UPOYE*A7IS*_Z9ELNQG>\AUFEP'11^=9D?HC M]7\@+_!C +#HE&JY)$'-Q!*;-@L)WK2MU!("0)A<1N.7! !$-=XOU?C73K+^
MAJ+YQB%$QUD1>X#8@Z=S&ZN.K;PQ'&_MA55>C@9#IU_$NHPIU.B.5JH-@,-(M1?O0%Z8-$,N(<.*.< *YFJ=!XX?>9LUD)YL^7L&H* M<[Q#@1C'S\ X'FYK^ZZL:B^9BS-
Y#7,DHAI\VP.PVFJFV9[F'=3>.SCU@.A) MQ$\@?N)>_SQIL<#[M#"]QH*A4G"8O6>H=$98($)X6$&Z>$?E[D# <)]J-5G6*B;37[N?*Q;J^3"\A M) "7DDQ2 !
(N[U8^)B0\.X5YN)&]N_A!7FE[IQ+QEU?C)6YXT>]]F)?[FY// MR'_"$ETG#5!4@0%"1!LB!/@Q*M:UJP(+/GUMAGY(<>@\[73;U9PI= L>GNK1 M6K)E 1>5ABXJ0<49[+@N+&)
($1(A)+HW)+I"N< +8Y&<'3AX;MU*"MW*H%"> M)],.X2TA%D&Z-16GR(N>&D24ZV4IUS=C_8AS"TK86HC/^S.53 9\:F?9= 7 MIU3"0?^!W;B6O#\L-
X#D'HT9E]>LT54R^%CHS.D4UH 81$=9(SAVZMK&LV 0XL"NRH'=!=XBGNNS M#/HZ;"G2M_'1X!U.:!/K/" F7@-T6>Z3X8 MW$8#8W9&_E)VT:T'=Q[\W
<"WC/6OM&GS1TH_U8GV0ADE-2PP.YZ78]/^TFU I8>YRQ@5IU/HWLNGH8$^Z FZ M#NB?ZL5&KF/%5-V;.9YL0K\0%29#8?$3A\5W!%KE5)-6JYUA%4;.#;;0O]4ZE0*-
"+3/@&9=K"MZDTYR'.XR6/]]6; LJ?1OH?.%%Y4\8$-%@ZNEIKE U>#U?(/-<)9@/ M.8D(*_]3!!&G3A1:1)6M$'8@['CF/=U?1(^@-4_7^$8N*5K])2Y+ZBUAZ%6@-
R&+AA%',]C_0QA>!/3U%UMMC4_G*WRLFEZM5%H?_R?VA^,G.'I;(,<&*5.DC$JK-3TUTN) MB&X.2&)Q)GEDWJ-=*>UHM6 0$/# M^L]LG*4O"32(:7U8GQZQJH@9>5AFY![G
3&&2"^07B N[+9<&'SD;]5I_2OP M-#6FVW^_JMBJGRB'<=:*K8\I!(\;I-Y'+L_]!J0?U9\'WY[]0:7#TTD^/[SY M0^1HJ;HFZJ8!M,5*6*5L72QP$I&"=!>-Q?$30>C?9RV[BF
$P<@]P0BJGOJ+ MF/(62AP2X[512>/%A#I1"V2;-NIL T()_>5[*L[B]&5KISXFD" N"W%9*&9' M,3OBLI!>(+U 7-;S<%GOAQ59W99MY<+56A]S;=%QLGL]3O:K([Y,T54DS4B:
MGT&:4;A^OX?\(/T34W5(_]BJ%YO)NHIB]F>(3>X#[- IG%N:5F,LD1C<#<*).)XZN1N$N N$#P@? M'G'#Y^,(H3D%/M75IJ+N9KO.&LMMS$T#(D18;36.8\=UK]#IO
=E<7Z_/H3O M:K(7N&O0&L@1HG50RL SIPQ\&D\1+!$?B7(E;LU!W.,\(!X.Z072"\0^W3Z'Z+?. MPVV/P\5&)U*,T DX%%L^=6R)3L#M,PM_[01<.\@EN%5A7!:UX=#ER$0F(])C
MB21#F@I/Q7'ZY*V1Z @>_L@DE0W_$23&FK*")*F1V*3;&$L M-""20 HK1<;))'DQ)$'\UBK]Z/ZXHV K, MD](@614R5\!-CG[0YH&^
.ZE[7OAAZ[F^:ZN^%KT=Y10A4X6W?/)HCNI#7P5 M%@H&CO_X45EFWMMA7_@;/7U!P?51-.$__MXHS&8T,-/-F&&ZW.*#8+Q1&17%<+YM%&RMW-R=T:-
LZ3:B/@").1*UQ/Z*)3 MS]0M<4XD!BM/<.K!\$9F[-1AL^12$Z>3>ELH=?$>/R?KXK0.K!(-/5L&8^($ M<\G+B!&-B) '(<]9D0??>]"-?-I)JSHU$^AIIMW)FY:G)^\'>K"UEE:+W2DA
M$#23[]E6=59.A] #'&*:QN(DB5_<(7X:Z+D[IO8>8191L9]ET!QGV[=.1(@BA)=8*AJ=TF M=/R()/WK3"+RBP'D]:?F0:[&V,:3^UW=VL;2LY/>2A"[?]9='-;%165R/_%D M3L)'"
<8L6H)LIKCAM,2PM+J42 9262P#XDGVU&VO9SQD@- (H1%"H\NBT5GE5U[$1(9/FN M;'N1=W;^RW.>QD-[J/-3=YO8<-OCZ+\R"9>Y=0>I 5*#3ZT&*%Z_WYKKG**X
M09B'/=-]V8QIJYEFJ[H?N+#4%8K>[SF\^2C$_>N!HIB[3D6\]OG 4#6% \TL MV$K@NIJ:#ORJX_1/8]) M]GS,W0N+Y\?D)1#\L[MW3^/@HSCWL>/<.[$35W$.0X4N>!Z(X?
3EL!F6*WJ M5#'2:*FK@5$1E_7UA),H(BSM$$_2ESR#@N@O! L(%F[D/OX$&)C6VI_9-<(4 MK6E9EIKDL%](-" P0!'9N<-R6&E6]CS-!T[AT)=U.[HF2=L6B(/R&+-!-YR9
M!N7;'L?,\#NF+H>3J)_?57R:(*Q"XA=N'=_U%";W]%ZG0QIRK@\,#@4]3B*.)T^= M:T0<)4(1A"(/ZI9>!DL)7^H#HJ?JB]V_X)_= MLQ001;A0 R?_O!XP"5^\U3\,^_?YE.H
H16P#)J[&RE!'41-T;"9MUW_G\.^ MOR!"0G%,Q_VV._9^,*A)=+*<""%BK"6&(%0W$O((O/>;;"[EM;<+&=FO^WL/ MO^U/SL-9B.'85S+Y[]C!SW VCJ;2DE>)@PG;(E+"U$9
UJ*O[3X+3=/^0\?3 M(6)^F$/P,4!\;*?'7$?_O1E^]MB']P_X.'1A*H^5Y8Y4.!?5=4 MPZE-@&E\Z>UV:E\^?+TF1U,=_1'8(N4OV"+V?S$B_.;?;Q;AS6J^6)S]6L*/ M?O#XW;+
(H3F5\J:!DTD2IVB*^!(->/L7BE$5;:00$E1?B9)9\)..0V%JI\!-+1,*JU MMM "@E&K9H1J2\B 'UJU@TXJ3/0 =\-M+-! MWM%<_G@!JL"5B>0'_QI+RYX>[N8>#O4Z?LO;?
K4G6DQ6%,<":+J&/&&PDX68 M#F5,MS[B?,$Q9733!*'.5NF]G=+;RM?87SYX&_P#@?W#1Z\,?\/_^3LVD1=: M;*AI=FSF:C/9C0A-V#57!>_18DO=G\3@]S U+SHJ7!#"S2TI3
#4G-<$-\ M%[, 8V%9NN?!>.RO[6M; K][Y=<8%SX=C-I#.\<0/,C&G& MMN_0[2B8@@^#+QDYCA_YIRZL00?[.UR'_0WLD'"=N> I^@ST-3;6;! ZF6;X
M=VT636[X5!@=@M]"V0YGCPL53M[W-\=Q]?T<0587+I6I^=IIYS=6B)[KS'0; M]A0\$0@,<&7@G^/A>&1U&GA^M%Q_P175/7][WT-D;L& 8'(S_$R&.Q8@FOP[
M7'H=.#N@L[:F:)XGN^NP/W)L).LN7+2])!^LY78BU:^Q??0([YP(3/!R^&W8 M5Q\X!UHXIS:(.6,6D.6)!VOY@7=5G85F#34W1L1C$%YB0##"%=IU N@'>(D* MI@Q:T-
UB[5[A3V0?3, :="8\3Q5>=+%[[TB'@6LD2&O@+,!7POYEM2$8M+O> MJFOXXF1,#4!/'3"%H']@LL #7#!RQ7=<+Y2=F >B8L<&TV?+,$5\UY5AX(%1 M>=>*2T[HMZ?]H5)
[$RH*GOEY.7^\J'&XD0S\E!CX*L1JB/VFLXR' Y^U+7%#K]C.FQR M^*AQH$<.FQ[-S##P0XN]UOR8%EY:!@UU*#;+G5W92PXP!W/""#+R;/8A MV$G*Q]V=V M-WW1C,
(W_-4&SJ\2(QCL[V^QCT_\UQ@,B8*H[M;_ MWP= [LL[O.@=7O108.)M-6JV=76VK]D^X#*".)R]\@PQZ[BFN/O.W48WN>V$HM.70@$N@JN%/,,R*Q/:@+Z>[M$08?NF]&P"
M!'YZ@=@P.HM\YZ@BNG=PNU_(:<OBQU($:AVP(?[GN_&("\8CO"2.0A3$;!!MW68FUY=3>F8K_D!Z8" MH/\>]5OB 9*S/T/REP&"+F]!/$6= O$?3\4K\-XJ/52UZ!Y5-2JR!LDE6UF'
M& P>\8()P._Q9D#C(-Y"L@; $5!\.6(%7J$\5"TW>@<0.D4W]1=B2(]Z%Q[' MB,UD73VDCKZ&L[*=D6-UO0\-@UT\4JZ781W.V.GH^"%W#UFT>XAV#Y]G]Q"H
MY);@B:#I73)H2_+6^S?;P;%A*TW?#=!$_6N):02&/F+ MEG_QC ,)OYY"7$@JKO:!(P;&HZH^;;1=CIB;V;NP$[&_FH%0S^*D0@L 2SL MCRWG"]+'=R'+/B?
GE(,5#QW>R(9JZNL]DZ$3^#%%.U #?QW[2_][-R!M&R# J#2,V?Z2_WY] MSE*W%^!KC@MBB;^&?*0&UD+1=Y^H?\-NR?98 MAY@3YNC#%X$^;;9-8&__TMY^$?QF:B\-
#K\2>AD@#MQ_^@;Z%) &!U&=;H9- MQ[*7 Z2&BC1E@T @V@O[*],YO^3K=D_W-^QOX!S$45OW*W"'^_XN*W M$:)W(67J!.6IX-?^0=,I[YOOU_7W=/WH:ELPCV#]2@(MX

%@$' 6=?N'(S\8'*2U/+A9"204^%4'?0(# ^^$^U%S_$RV[OG@C@[X# M;_U%'8BB1=.$'=@'^>!KH>[]0+Z]^(N$[^DR50/*N0]FWS[RM*:]!)%P9">C MR*-
W_]1%I5_'DQ]_0.K1HLC_O+&[^V0=AB"2+)F2I1&62DD4)0^E(4WCDH:- MA@R;9.112GF5WM-6I)+>F GM'J$*U]91YRM4]B8:#9@3_+;E?%',5Z2B5!1D
M;Y4QVI8X&]_&4EAFZG5+ON28"8*=%;$MJRV.GC7#):* M4&NY.=_"A7RC.(;[6F];TO4"O\EIFY%1LXA*NRJFR&D2MCQZNU_2RK;PT%I8
M;K3,&NGVAFY78$OF;'4OV$H6RE.7@;>=O6Z;'FEI5<_[4 MD-E:91G4'*>4ARV/^MG+;\AZM\V;HE[O5U/S6HOI3<<2>=Q/]D&/9O5S18EK M,Y%P]+]U:H-T/*HG^RLI(Q24F-
D=+->?J+E^IA -R1*PMZV)-N^GEAQQ@HC MV,R@D2U3#.TNI>1QRQ*)446.2::QDM N6WZ;PGM2 [0DW[;46]03!.U25=0W MA1&1U2K!#,QG4DJ^;=G/)A5KV2WF!
(+SI%%RY:IRHRL],>P)?NV94&2IH--?[(1:*I44=LEGYPUQA)]/*)TJE>4@91Q0K<_M**:<526='7)2ZKBE7'$(H=)33W/Q$K!A+F$Y_U-3)^)M)9L0V!2T;I-AU MG5_BZR78$L\/1)
(,5A6"UC" MD@2- DU/2(E26]H%?;&FL)HAKM1IO9K?F&/8]&CQVSDO/UY,9G6,MG**GG*+ MW0T0*-#T:/6[UVA?>6-=H_")FT7SWHLF6T)6XC61V9,TFAELN3#;915H=B
MX^R'7;!79UT2GJ; \RY+QU4]S3[*K@B@BU$:O6P&[:9Z?Y8%BRN2L*KNNU",6 M9F54$#!LK7S$ZS.Y:F*P;KSE2A.BSV-A/Y MPO/ G)R'A,B8M>38H01-ITM#VILDU/'5YD%
(=4%T1Y;;@EXN66.]T9[YQ<:7 M[_[2.7' Z\,?G-I)_1;A9)3CJ+E[7LC50/QIPI 61,2!Z!T&P=O]Y6V# M_9>_6YSM+^XS=$,)S_L /#K82@ ;$*TF%M_?__PS_N4TIO@]79;0;<#A?
B;.0PGSBPYB9! 8.C>Q*%N!E_8I*J>U SGL+:?PDH8 MGTHKK&C-)FQ)QRQ]4!W5ZWV)2[Q2O$(U>T'5XXG9N-FC;=%8]Q-
3F3!;;:.VMF>&CLWMHCZ;YY1&XW]3Z7"CC=QW5558CWIL;EQ]]I/, M3>S:'T^EB[5F5IVP'$S&IPS6I];X.>"N-Y7,.B'V]5ZV+21&V+*VZDS&O>SX M%J;QCZ&O,7705[A1&DBE
M8VL7L]J;/>@=Y75 UP7NS(%LY%!3Y,#3=L854H6>#NR;[.X9XRVG.G),TUF& MS![/*:;LA80T-*DPJHP?Y-!'S/:6=5-U M>"_N, A%R-+\B:,"$]34%A[(];S8R'6L&! /S85Y^$H
>@F>%G53!>];0$8/ MM@&?PB,B*]R;Z(&)]R*>\I51=+0P^1'RP.O0 ((/+7D*CV"\/-B#=C',Q(F< MD+ C,#_9A3D^,,\IF]G7!GR17%2X=>]R_P?
O0%/IL)NDN[%9*]%D$/ZUETWR0;GQN,_>A"4Q;Y'0R M=B<-@:?90,X+]DXZG]RX?6@"A4#]])C< 8%SI5(0U-I8+]/<^4Q:%)E$G=[N M+$+QY;!FFKVO[\ 4_^
AB^G[K<1<16OHJ/$=W8#/". MNSNJN/]X9R5>[U(=L^#/AYN8\)M1_^=H&V;+@]MTC;-%V::PLVS40"/]>WR M7U_EFUWR,"]<^I8RT=3 U&HC(=R#
[()N%5[>7P>3!A.EQQIT>T+KF 4&6-C: M:'XW1^EU/;+SG*UN13A,VCEF?->SL6S,?$,SUB6&5]6Z)Z:2)TXSG6YW4<;W
M_7(A[5=.T=;O"BS0!CP@%+N(VICMIRP\DJGYD8<2!MX'&=&1*[+UCF(F4/YO M%R(?WB\O\ON%3[93L,VO"Y/A8&Z=*<\\[=ONA\..P72T;2H:S+52HF2N5PE:
M950=)U0=IQ_Z[[YCVQ?BT[>N^$&RU\'S'?#, M$9"/W:SM?D_ZD;?HFQ"B+X_S>+;+L:K-#%YZ#EFX+]-$[M(]A[V%4O^K'(6 M_GO%:/ZL-A3V-8FC=;F_=6&^LDA?
[G!=B*^I)%J7^UL7YB?5V=&Z('U!ZX+L MR[VO"]*7^UP79%_N_J<_L5Y;>G03=WH"A\>SEPK+6I\H+=D.:[M5HD)N JS'M:\P>5G/X6:" M[(.I0*)U;M&JPF*!%Y"LG]G8IP7U9[!^X?
>8,RC@/9NW#RK5O4W2SX+Q/YXD MYD^!YPW0O-0@?2CC]?!BRGPLD+NYYGGGH.YD8_K&+>=.[1X]'W?S108)O9_,@;S#B/W_J MKVD0[GUBSHR'$=-;?F0+<8O%O=
(^WH,,^B/NG>_, M[H$^L-7\(YGP;U^[V&8OX\LQOWN!;V5M/"PX.'8R+=C^]6"#K/ U22BP2=X M?54-C)HY[8"1%?N)YOA#Q\ ]UY>V!V=K;DMS%[JB[4]^[\5F>^1[=V:<=VRH
M,]&#F[IGI-=IS58F8&!&^.7]X7)XJG1[:G?[EK)N:S]_7'L]TUX]:?OMHZ9O M'O7;!]F7]W%RHO!M'"NE:8(52@/1T%Z=9B=>G66'Y]A5Q]_^^6V=EJ-NOIQB
MQO?'VA/$EUW%S$"I3]022?(8T1A/VDR2HPH;3DK"4K5X\L2O]?NG5GZ]Q?^^ M"*R293Y1W5%D#I'#Y -I]]9UZ0Z%DQ3#%Q#272&;D!4F.KV:; M]^2LP>!"@\=:[L)P$]5"36S
4NHTLLW(-G^@;!I2Y^@!Q:ZX2$^*;1.3<]B& MTV?IX;)Q-=N\F7<&2[_1]HFU];)1+]:X2=6$ZLQMA)73)[!RQC-1]Z/NB+5<5N>[<'8CTC0N$C GA^6W61&ZLNC/BD&
M)96PQ5*U:IC5]]OOYOP M< 3))]/X%DVG"!J;!*2*_:!2QZ;+1W+2N%E?);FG5H1/5C='R*KK(4L*]9C2 MQE-(XY&%OP[^LGT?:F9]89$]B4.;#
>:)4JG_:N%GAU<@E32_(=R[#XE)2@LDITL,GUF%./I69. MNL5B%M?/M,328D'04..92VG\S;))+I)*]&!))F^(&3#SGO=2U!Q>(P>];$,
ME$^[R_7[',R++'&V6MY*TO/#=]L+ABE77Q4P;>+ASJB@#YB@<2WX%EPC/[<5 MIH?)M;+63#"C"CD9@\@:)]60S[GQA7:\KDVV?%+53F?)(I;)8W,CX.N)1'U:
M7:3&5U/M35O=C"M!CL9*N:+>EQ-6F5*@:E-(M9'-/@^K\DD5>U1E^W8]5Q&P MN5YH^4F[W?5;5]M&,2VQ.O+$#2_DE[J2?S$NRV1DM@6+32+&1S3X7??))53NU
MX6S3LW*X(#?;4F]27-;+N:OQITIA4.Q@U?K,:'5K@93S&_U]L0%4F[F4:M\^ M<>6:U,G=L$81FU($FNZX+W2*K<:4B6Z]KF;O;Z%#R2]H:^Q"Q,M6_"^\UNI
M^SRL>:_(+O%)L\;M#M9E*RICR6X][EP,\?-=7.L2 NM5$&]TG7.,$@.K"'Q MY3N+MLG0-MD5N)G/K/V=(K8NTZP\Q(@LR3/K9KT6I*ZV9R;A^9%6SPRJ0A?+
M5@:3ZC21'HXA@@,O#T/JCTS_Q?F:SZS\2KXQ]>MXA1=R$E\O$//]IFKA7C" MLI0*AG0!P_2I9P>BS9:\UA(H/XU,/S+]UZ%X/K/V%Y:3BE4=TI9@581\,6&5 MK?SL:MK?
7N(=KM@MB\:ZW;)UO6<:!;\!M)^YE.E'Z3(W)'@]QT1.R/(<),Z@ M7)E/N^_V&Y1-Y06J 7H?D/3/#]R";I@-0@DH@R<:4T90,HGY]8Z48GR:4K!< ML2^L\6F
V^4VNTPT)#9,E+F@W_8D6OV)-MU^BXSYQ'K-\WZS&2S+):Q4A0<4 M5PE-JE^-BYG.\#:OL"(CU,I<:J'TRMF:P0&]II!>(VO]ARS+)];<95:;$:5
MR1KK2G1F+/?,3*!=;7^E)-2;Y%SO]86 -98M46AQ9!E::QII-;+6?\R??&*] M]IOKTDR42EW#ZI]!3V>URBAWM9Q6R] SW2[>]1EK;6PW?;7?P)M+H-?,I?0:
MY6T8I+;L*2AE_,;IS"QQW1]&K9RU;5>UY%_]Q[7;_%K'P256<67#-7=\8E M01NR:=T!N;3;G8=4$&HZA12=633KT*V?!)%SZ>L M9KF!LYZH)7.\N]3YWK)_M0 LB>&Y-
$7D=:/D>H->372#PBI4] M7RGU>1?_< M-OVW^)=/HNH$L*B-\50M"$&JD.X7RG)ZEKB:3<_2'O@F.5W"K4]IEDB[1$OA
MX!HQEU)UE*MR0[(E[UA:F)PR"ER@U$"346K*7=WA>T^P_1N<"Y0OSE:S.^EZ M?OQVIDG3:]=]"T,>S:K,HC;#>>UJ&2O5MML4:#VCB"7'4XG,6)-5G M7Z\MW
M=$S\SF]NOB=E_RW>Y?.I>]Y=&_N=Z@H-R49?MKH!T+0 MQ;O9(-LULO88]CN%U!W9]LMR+Y]V2F9]%;DL+T09$)21 U/^PYV-=MN"TMI
M%5!R0RQE>;G.)>M]EP]M.XV4'=GV2_,OGT_=E90IDO1XN1:(!%OM=_NM!;.^ M&A4C;N9Y+]&LN2+MR-TVERK6C#O,O/E#T>/):[FGS4+"6LQ:/L"UC(%.9CEI[2T <$8
M$19X0=MD:)OL3!3,$VNPFYM0]CTH.,*<*?#%5=#OUA=7<[DZ[MSO4>6R));& MW9$09!;I&AU],(4T&%G@<[$]3ZR_G#ZFY]6*]&&E?#7EM@ MV73?
66'R8CC/I#)&LM)H0/V%=59HI+_(I^'*'EB#;Z(3G'>X,8IHZ;H_LA9 M)'-,^6H66)(GZY&1LP-!]S[P:1VGJ1 MB*(,%+1+]>D8C4-%V/YQ^PS=K%IZFOX81]N?:M3M-
98*IE<#Y%26]^22-".) MK7*YRXS3HBX%)!]2&I<,")Z$MU%FTZ?@LWXL?9V\77?KZVQKF@-!SS6FS]^ M4+A:?@C?GM2Z2ULI8]IBDE(;+F8:LU![*:2]R/(B)N-
=W0TJ:6G=GE]&H%>G M/2_==Y=M['K'ZWKU\:!4S#-"U^N5^UV&[F:]8ZBI])?O%-)=9'D1B_&N]N+8 MT]5+Q;7 %[*6N]@HY]!Z/WMX-> S4)@%IU@]&I?
3:D/LUO)$3&K"7'#B5H.ET:TMXD MH8ZOAF3"BC+*'55;&G1"67:]$Y7O#)<23H45/;#/K28#;/42IM>+@-M!(M&Y!UN$%46ZXNV:+=-%F1-VL\ZR7G([Y[->O >QR-
]8E6RFCE.6TY(8R>4AQ# M?6 NI@]WN8/][S?AW7]\&0CI6650MT%87Z]\S0!>7$[Z]^V/T+_MF]4#$UV85K-OGG];M)V+OMBF'8OR^BD%
T-7CFFA0Z[\1H52-M<30U60C(8_MB[_)YE)>>]M1IMBOY(Z$^[;')3@-,1S[2B;_'3OX&4['T5Q:BIQ,&-;(4Z8 MVLC_MOW:[K,0BO8?.IX.M>N;]YE V[^VE6?
Y^L.KORFHXM0DPC2^]W4]MRX>OU^1HJ]_ OA2_H(M M8O\7()O_OUF$=ZLY@M([=<2?O2#Q^^610Z!5R*(H:P1-"[)>'(D41]5E&1: M24]8K& C-
4E@*B%_B29"W@>V4G90;?3K2V%N558>71YW5+TAA:427K?L4_V1 ML.D-2-'BBC7,;2S*RV)'##L;E#F-> D\KB?A7R:9,;6>HCI29GN='3'KXW&P+\|:JFD*-M)
ME%T'(X)Y;>#106::XR3]>$03=DA6,]&.+M22;&J>;)?R>GL)6AZ-]+T:Y-VI M*UI8E^]SI<2X8',&?/O1B);MAMBL)6=5439P+NWQ!]U/."EYW$],4XJL7]SU M!7K8G
\9UQ_E>IQ$GQB[G"_FFF30$HCJT&8HNID6ZQR(-H]:TNW*/7G==##5\\)RZG%&]1BT6$$SJ"40)_R$Y!&.G:PEF]I::'%S MT7;ZK&VKRVTVWNNF,IA++XM7ZR*=(WRBM2S5NI-
PM^]HKPXW)$L3H'9&C>8UE:2&LQ4)C MG,RO=&X)GGI" "23]@Q]TA/2TLI324P0.:&6[K+9;G[N M])8-V/1HM5:E67_$MU>\ LX6PZ<>K58WQ[5216[6$O3-B&^F1TM*
MGX5//5]M)).:!'2B1&%6B^D2%LV7@A2 E[-": !5ZBU(D33H5*M]K]K%CA& M#IP00GZA*9ULFF?!]H['%" M!NIUUQSY6G72,R]4]NFCUO%)>C "1F8EU9*>A$!9%?4KR
I:J;$0Z&=6)A M+=U9V<74@L1DIMSP%]ENH\XV8!!QU-3;<%*#I)L-0=/XYK2;,H>V-0[CC:.G M#OT2SC0(\-2ZBE<+A.NVJTO8]&BUAE567>8+5FJB6U MI^XL*XLT*
["+,N]7YP#8R1,R@(LK]SX96V4QL4K:_<1L4%IQH.D)&>")Q6'- ML1M!>V,:?+G)A8IPO%]$FK.IEK2[]33.2-TB@Q MS&38)44E3EI5+U6?"ZP!_)]YENQE)
HKU3T@JP"SCTSU:E:4Y$93,A()?V76 M1A6IYRU/&>"JS_'Z8)//&HE]2:/%<>? ;PD3^"U1@^<]6A<%UOUX7"VS,VD M]@(:],AS?1!-ETN4@DQ]&TZ1&<]ER8Y,/?'0TH-
:3(Y:*A)H37MU 8Z6YG8 M=?C,XR%Y%5-(ZW]ZBZTW%*N.Y(I1=;A3GH*[859E?S0>&M9H0M.)D=I5&\M3 MGL)*J_0K33\+.E]=.\/1?]I4@>]SPE-0Z?]TIFOEDF@-
;E.#5W3=335.>0JC MTDH/)D&R(9:4Y7Q!M=3Y:@7[N1]2"-\@D:#;01C,1U\<2BU6R6W:4L(1=:*5 MF@ZS/C/4EA)LBD?4_B&IG+^SUK#8?[@'>O96#9FO]$9ZQ)#]U+=$U/ DD?
O MB"++PZ]]_^^K4/,<;..!K5].E3#0U,+7::+MWGM1FC@O>#SROB!H!;TBOMWJL M@W>G348H_^_QW4_[/;WB]CK$9%GKTWL[]9%CFLX2]#X6D@Q>S LLT @\
(:9HKB_K^]SRF/XROCCX13$#-?P> M>(JK@7E6=%./E@[$4?[$\;28[FN6%_.=L!'O6""D6N\O^ 1?"7-*9%]38\[^ M,,6W,-XZ=\SXFWOLX:3L(_R(/@31O2G//.W;[H?#M*
>!L,PVA/B<+)5R&B M'/C.Z_@P_.153'<?\@A;9N=5H"H/@4 $_MM]=*R<-#P Q37 87UIQPD M3:.%N(N%PBT'>P$.Q7$D'3/2P$@*9WK[9#"W&UA2"01MS#0]20UW0?"X&@
MZ6X6 GE-=[$0R&LZ[T+\>F'$'ZW(3V/L"R&K@X>G-?,A0:' M!E\BVU]BZ$W,!V;RHN'P'_9$0_VW^&K1VYS X:.J>S3X^(___>]_A]]'JS@F
MG((P1^HW1XY]O>Q%TLPO",M[[QD_@I[\$%U[:#WX8%'IK:-TPT/"U./OW0;[G % MP%52/;C=I<*M(-?[^VSZ<6$?Z*KZ<2I<=*N>?>TTNMN/-)R&7MQ8-)"/N5
M2#ZTA!R>QD>XE3$:Q-2U6 2TF7DRP54V-59U% M6(,B1L1C,"OG;,;TUF,]8\0,?>=;#^?Z%VY$_O)]%=1]$RF=#;-OO;IG' YQ M!SAS?6%-
W6'U=B2L"%D?'UE_S].Y]G'>_2WA5;#V5VSD.E8,#%AS;=F, M*8$'.]FYWA.P!5N'#?9 M?%6#,D%^H)S!MGA?%]@Q/"0,YZ^K^Q-^J\C":IL0SWD>Z*2FMN75OLH!N2]R
M0,Z$LC;S*BUCO10&(W&(<WZ"_?4U@\1;.()) G\8E XN>5+^@^I1N]6L!PBZ@+ <>]5$>4>*4) M3TZRT]31"].8>\IZ@/2MF_BFYSK>%XL^O/3<+6WP]1;C_ML3,H],@]?P,>Y
M3B 4]GS==4:Z?P(21U:7YQ?C?LG@YZVU..ZV5]4 EIT! 0Z-D7&*N6!X5UVRXX_=+IU8?=['2T"]I]#0U4:<-B8;!#47&V=0%YQ[-:K;]V< M.6I!?#PW."9\ M3!W%W$+MBW;=-
:Q:J>DZQ7(GC4-U!&$(1<4QZKV;>Q]_-Z8 #Q1HGA\&):HV M]&-_Z;;B6-K?,6TUTVQ/B\=LS4<;-8@UN5_6!$+67T_HP5PGH-E!P':#6XC4 MO]J=(FVXE;\<:N2"%RR,'BY*EEO,U,?
P\KB0;Z531V#Y-R)F!7:*ZB\,%"*4RGF/?5]L.V:0A@"Q88:F$DM%0$5,5]> M:>CP#:)CGIV.>:K0!FINV?&\7=]N;@>)CGIV.>:V.>(@VR_O38XU^\T*.3%X*MDOSX?=A.=R8);A21T:BU,X
MB>A=M-F#\.2QXYUK0DI/,1IEM=$C1'[BUJG^"",DM0$F&D9,<8Q%@(("()N))[QI;_>TX=1V?-F, MR9ZG^<+IFY-KEU4V+:Y'%NDWZGU:9AN_
MC:AO6&2O.I;8:/L(2Y+QU+OPAUA@M(.$8.*6 MT52;'9A.OTYFL)+1]?>,4G]53?R^[_5#I&CS%]LI13QK\/Y\G*DMS?E4@'>\ MPVH&+"Q[@F ">1/(F_@13-
0VEIZ=]%:"V/4S[>*P+BXJD_'Y]31?F^5DFC-9 M@TX6&ZDR6VDD5*BGX:X03DQC"8>^!S/C=01[1_]QR"OP]3E9ZUR%%OBE8D]6W8P<&$L))Z*2
M^Q3&QBGF^*0CHB;NEDE#?;=8;I>7]/S6Y;SS MC,(T"H%=%(H)*OKGLIF:C%C:4 &KN=!Q)O5>^0B$$\B?>#Z<8+U]?D.M[;[(
MIT>+V3!+K;3I[V\]GT=14^GR4)TO,45(;)K]84*L^('7@(H:%=Y/T7 AO5 M]Y1YBPKO(VKA.:B%6R/8$T5$[I?@M1*97'O>R3*&Y;4FJN[5.KTN0$4RK+U/ M,G$:?P\3$2V).'2$'<\
<);T/'^R L+,UG9I@B8G#D/4Y*^#4$L('B'[(.') M\\ZW5B+D>"#'X]Y#I_>UET]]Z?*FQNF'\HSN4Y4\[$2OT[.9OHY>E+#@@XAT]G\I)VV. D/KU"F MJ#C .D32/LYF#]K+\E"
(<+58Y6.@0#]U30;KKQ,8[\WEV784@D*X32:LAEIFT$G]8P]?:02"<:4".C4OPI[+V%SVN%@5]!$#]&YPT&AHK89:AS&1]5]5GQ3$$$%A>$CN^C S!!W(^ MD/-QT9CI(_H[[I"-
&L>T1\9ZY9>;/H=U I#&^ALFM:58#-7D1[LWB)IY!FKF MJ6*<:Q:<[6"%9AH?K"MBKK+LTC6OK@[* "3#*YAQEHF3Z-95M/V#(.7Q YJK MHHHDIH.!D)%DK-7]5Y9^K><7E
9$%1]Z7AA^['HA3$%NRM-CRMFCH6LJ=<.0 ME[6!.@@PN<6-DTQQ1&B=,51]&$^Q:)Q,O>QZ!ZKE-.]S[" M+W;133G$>8XPH'-94-K3J;BK,D]?^S]Y[= MB2/; NCW^RNT?
&;>FWX7& 40T'UNKX5)MLG1X0M+2 7($A(H$/SKWZZ2!"(8 MAR;;NNN>'@RE4NTUZ@?E;F+,,(>)]A?ZR;D6,!62"OW1()-;Q%WG&WLYY[1"2KT?
YF((ZBH^X%#-6PGZG1OQ6=]SJ(Q?-%NVZVZT>2S-G?7 MG:8DS M2Z,%]?DO0TN\ON]LTOEVBH\;U6RZ]JFYN#52<\W:B15%(9DU)WF9+64KX9@]
M>9SK\^(3413XD&Z2#O&)0TL1W4A,W.;X]#'.=9HN5[\M])I]ZT&:G-NB: M<,^7+>3&<[G,16]3'=9IM,SQ(38:E%&X MH&VB#P$'X
M=OI@S]"QP0R=E>I]B:Y.XO.RZ74XU-I:.$F?ZS3.1F,=&RGD;]\K9F@+G^0 M/KGX],FO0Y;&_?)AS4>*\I;%K'#;BDT?E73C^;'.]*M:^P'T)>FIS# A-KZY M:Q/4U0ZV;;M\R7:,V*O-
]K#]P995X MT-,C\#P"S^.H\=)'I#=@XU=SE:'GX9$>M>+\SH&M8>]\$^B>CFR=.@V(K\ MP;;-Y6];;YN5^5+OS3'+[/(2^>K88-1*KE87^8]]:R?C@ C)Z<>QMQR#-&VSJ[KE
F*>HW;YB'9+HMSHV2VD/SH89U"ZO%S7+!Q%+@H MWTZC]#T0.]9(SRTSIG'\E*GV9BHM[+=&_&&B#+B2^%92,AJ+LUVX('53C#W(\ MEY'C.4[MW+.(O/)/[7NY*"6O6_/>D+-
JU4=>2'[>2WJU:.^$E0>C0?,VKPRC ML7#E?]H(M^-4AXTY10[H&!>*T\$A_F CZ9(VDKZBGG@]H&HFGU3]LM9+GR 6OPWE7;?KN83\6PXVAY&>TTU^ZC7L*]
V">>#'&Q0$\$_D3@ M3]R]RHO0SDW>)AE6_=6IGG7K;8FI<$!2O&CNZ$:O6:#3&M0RQ-I,M,X1)_8 M=%+G@,&X$,VS%WRQYT3R&.P3?0T@+ZE8=) S/+-=B* 4?\"N@7;]
(MKU I.W MO[;5XJ^(EDX]\2=(*7XN2.,&8=?YAET+^(+]YD$N\=QSB0&S!IKU\CKN6=T M@E+!7R;B"*KG?N \#=-ADTZ?5GR@YCSZP+=?HK/*PU.^]PC)=LQNM:S'^B!U
MXMJ]%9V^8UZ,0K4U%L]=\&!BBFPZA?%%]]FC+!M*QG;EM(/,Q)DETH)B_)>B M)U[?>@X_9]\T^I]LI56*^FD&1OWTO>?WWO>CZ3&F4:X M4]H]CQ64LZ9&^[Y>:G2)I)*-:IZ-
A_C$USY\&Q3D#W(+EY%;.+4&^T(AT>ZZ MO)5A8MJ^TVK=%\]PK5+UGK=E[+\DG9+20YKQ@,V%#]U% 5I]"^81O\6VN-H M@=)N!?)LW=
Q3C4KBFW.^.1S@^;I>@TCAA3ECQ[RDN*IA2AP/0+7X]R#I]W2 M6VB/RA,M$V71IN?F29)*SS-#Z..5D;+\R2@7H0.[S/^%[?4$9?D0,RT37]Z^ M*-_D.)'-QVK^-
OJM1#;5%T4EWWY.=J[CMCH-USH<[13FCX7H^*[^(T&F]LRV M=((*+1>E$HX6KGQ,*R YW9B78Y /=LL0S<(H=MM3E72SB>:F3G:Z'%=[4,C>92E2,C?H=CG1FYCDFE&""
M@MK!!E"@4BX^\#FF5ND.1E;V3IZUE3$KWEW'LMQS"^=>2&]G-L3&@^L_@9OR M#77*W].A8PKU@QEK1;.3S&/+#G?ERL-SHIP.I[!0)[&K$ W1B5UB??E;4$&9
M_B#$/ZTT=QM62T-C/ID>H*;OV'F^S<6?'QFZ M@6)E]]#B"N:@UN%(NV#>_R53%S@S$+\VB!F+*GGLI25U79UPH_&@/!?]8UV!6SLG0$SF*-0?
M>!2!1_&ZHG@6FL_,8V)2RX9;87:9E2M2)G8]SZ:9\1!ZKI24]+9L/P0O@Z; M3)]($]8]60<7_=]*ZSYUQ*Z*OKM#2O;0\"O>#;2M4?ND#5XB_6326P&2@R[M8
\219].ZL5T7JACRG V[DQ*[U%_'2K\3GRVZZ9_W5E5'D*4C >ZUJ-T;X]3 M]# ;;Z'20[&=&1=1.;7:$2IVI H>O,/ 9<$P.FT^/<_PV;*=E8?5,@,KE9YK M-; SD4UOE
+2]]XUKX/A/X[/17XNI;J; K/;T?5$X(II>OZL6/G9<_B^)9Z> M]ZSZV QK;]*;3>?X?*8^ES*#>/_]-Q.-;*].!0E@F90U0/_R"> QU4E: MD9+297U"H*984E(Z2FBV7FB*WA333
MDA^3S33?J)1KS=-3U7B>QG*%?#/5:@Q&.9-3:^->*77UF^4BF][;<03K#_8] M=I.@\S)@.PF3'BGA&UL>)&_+):O7/SD),L6<5BGD]Y3L.!KFG[HMNSGC0+5Q MT*JVK*7]KFSY
@JB'5F7S,AQ##7.8I+WXU0*I2]R*91GK/NP)I,R9/!TDDZ8 M$*.74F6!^!DR_CZ2K?[P*(5PZ64O6YH%IS:F3H?4,8XBRICB\W ZF0'D] M
[0!EL?."1/_9<(X>0*_4JK012HEPD\FP:%_A+_Q5 (9@#3]]8QS_0.3+CD$S6*(!9OI0@BN!]6[!688[=.V<*_M431L&.7>.3!#
[W^+;*Z\1(=QQ@IBX7&"4QV3#J3"QV+P1U=0,3(HME,-P"]@+556?FC\)RZUXK/MH.>QH HC#?S;$ 9)L%55ZGA(H+A?C M9/.:&+%->..UJHN*ZY5W.T*X9-_-BH^#+&K?
TI5;6TSJV/M'H"-&,#NXD^A\ M@E?B_'O/=5#0D98!!P+(Q/]]#[XWXJW$P8(1U@_A[(L3)"N>0L)]ZAG_11L M2_>^(+&8\XT;]CEC?'&@.P9_XX;$-/TW!L#CO(J/IP+ MC]_]NXJB+
[YA]@^^8C30;<"81.XV2?B.B&'^N!2/X6/@OH_F>W0/3\P(?Z(U M\,VJ@ OV8AL"+CB*ZWC&7'#B7?0]< %W*=[C&7/!Y>N"_7'!-\]EGKI"E'<- MVG\I>W_G,+YAV2_V#,]=_;6_TTG?
L.+7HIQ Y64HYP8/LVSKWLHT[]K5U]0T M^'S!KUE1[SJ_-M%M/K;#.8);#X>3W!U/3>FPS2K MM@]Y.K*S]42MK&'!Y:]^)V(AEMWLT]:_XU+?47!CIX=[/X)+#AY[/\]$?7)'-
MCXINSQ"T?K[/CY0PUZ"7H3*),QAT4U>_8XS(?Y@74).0_C3BVY@2 M6[NYU]E.3K*\L^99OM&'9KR$2WTNC[UTKY^5IK*7$C'7O)Q-M-K]$%R&1:L M+A=*T@=REQ-GP,*?
%MU+*!6,EX493]9LP26;[S];[Y:>]"+!P!0;>&7*W.P: MAU]^B&MZKV;1V*BO58L#,L.L7\7[GY4KA@L6PH7:=..GEPCT0>5>;60)3_51
MV+G!*/3@Q3\%=2K,34\=)2.+%.//12*HX%BZ @7^YOR?<;HV, E+@+GP]A* MD3?WL=4Z;]Z7;]RD= ECZ:.?+)@]S!_PIPM8%+/V(%(Y=.+]&IEZ/*U,# M&NT_S4IZ:WX0?P;)
,VEKN0(W:^N?I.:@7C;%&LM7/A_P:^"_P+F3EXE] T# M&I>K=5&[_'*5)ANH=GX$Y27^@T=0_TNQY,D?7:T18H^9212UH.;)>G=XCB^!I
MWJ]\TV8:M9E&LZ5T7(D^M!ZSMS6P#/25@X#%R)=P+FM-K9+8LN1.V;SCYUE+F,2-F/";,02Y=@Y&QC3EMT^3+>C>GI)O2S;">;XIW MYA1&)M9',M-
9OYT9\87LG*7%"=\K:HU4T8RS/K08:M82CR9C59*ECC[A:L_M"Z-6#<++#9",<5:XM0:WU5;XIB5UC+MTN:"D<""Z/O*A5Q,?N_I-@<[BG4M M,;_+QIDIC-P :31N*
(_C.#VD[>=X_2%7+]KS.!ZY =+@IO$H*)HFM2HO_8D] M*W']A>/W 3)SM>]M9N$4LC*$!9K#ZVG:K*#]>,&2#<&N5X_9]N2>KLQGSVS. M>'RT4S5<<'-]9*(WMQ_;YJP#([-
\BRFE*VP,C]P]60^W-2]Q3231;P0$^U8 M49\F\<@-D(RNW7UJE.K35D422DCB^F6+)79\ R2%ODG/N_5*56F\C$?QPNSY M(::G.K%-D%"=&?#,
FM0L^^9VU>CMT\UCK\8N2:B?&*?C:28OZEV0GK+9EM MQ)^[.2O11=,.'LKNUXB\KXA]QJGSZU42_GR%;CQ#6A^"CII3!A*QH3AZD>[7 MJK5^LL#S3H?1K?
YVEK;N4676T_M=GBL\#WY7N]GG[ABL7_U.PKN M_9F5UWY'V]XC(Z_15_FG0:K%9&W%HW>*#(\]ZH4'Z2_P\<3CWNCRE8B/#US_=+S0W:0 M%8]9=C1?
#W,SNX;3CA'VN!S\B?#PL*B)WSVE<@/[N4U7E"97BJ;UY^@ HX;; M5;@=>-!W>'JI4GUG*;=4:#]>Z71_8ZD%]YND9OJB9/JB:CAH>B1/L*\:6@]* MTSR2
+6M0G>$ND>NB=@V$4@7+@N.,35T?L-ER$5<'1S>W,6EPU75^9L4GO=] MI#OS MUU;W)1-]UE(-,"DN-'P$<&.]?'5=[S!AZL?RR+]HFT8N.BY#[L?*N&^H18_4(8=

```
MUZ+W]+&N,=\UQ>F]L]=<[-07#.8)NM,N*:5)OH+M?N9_I6Q[0TYWTR9[T\H6 M>N7:"RV] Y0X5-GVW:(:U'$/ZKB?9VVMH%CRF1 BJ.-^%H0(ZKB?"2$"U70V MA @]DIX%
(8**I&=''B*". ^]D0(JCC?A:$".JXGPDA@CKN9T.(P&LZ"T(<$7M.9 M$''*HX[Y?0GSQLA3^!/_%UB!X_6IQ4);]#,L:!F79OV!9]N.*95#'-:CC>OXX M/7E]]2,+95 H/2B4?
O8X/7FA],!27C8#!9;R BN>?T+H@M+E9QC[?P@'0:7R M[U:I/"A)_-T*DP=UR+];'?) QK]DV?$_<%C?+C2^GTJ29Q0S?NU:X^>N#X*'' MXP$K?)E*PQ=3=?
S<62$H/1XXC%]&*WS-^N-?O]QX:O,&>5"S.*@V'E0:WUNU M<7R??NMM^L5!N(@;]#'T'E]FA&*LW^]GQ4]FM%(8-;=;*S'O]M.94'(]%0\GD M9@V10']#Z?]
M_KIOBN._XGP/MB#QF!<:-UGYC3IUYRJX]%XB(W2 M0=7QH.IX4'7\@%7'_T1\G^NIG%:-^>VXKX^KC2VW0*CWUU+Y3>1S$ESY4MX^@ M]\OBEB^|WM;U[KSS^)]
([1N6'9KJ>'=.H:+8?:ZU2ID-[U<>CT1";X(/JXWO* M81P5MO3^JM)]@?V,(V8UC@KDWDZTOE4YZ(NHWD,D+8BDI30IZ\E9UA6S6RU+ MA*S2NW9%K**UE@+F%0@TWZFI][
6)-UQVD#3SMU:M$\,Y#C;$'$I/ M?PNYW7W;_;SE=O<%|:\AMX=(5QQ);"M/:I&M"<-F:]Z^&SX\/]5&@S"N]30I=.S[KBR_WC M[63>Z8/@)K&]I?D#IC6^ON &]O:\!?
<0*8HCR6UMH,72T]:4I,>C:?Z9FQ75 MN8P+L/YHQ).)PZ4S+D-L+ /\Q?7^2N '.!\??FYCSTF/[YB"/D0>Q!/1I3[ M5>/_B7ZW2D/1=:-:-
^A[OCSC[MI"_5G&+;$X"*C84)0[8"+DU)S_7?>;]NR^ M?4.)/T0&Y4@"7QC=*N;+W7!,HVSL6642=*7*34'@^:O??(BC@Z;T7^YXR)[S M+-
]0W@^3>CF2Q(]'I5&2EA[;V7"OI*'GN8VB=WV0^.35[V2(80]U("PX4?(5 M)/Z;6OB#Y&R.)/ &]F;N&\4;7I'Y4O9!R379&I\"@<D#95LO_Q3* MOZ33VF\//6Z;N[-9:-!I>-
_A^'N:C6+1W6A^6UVTHZV[X-QJ'Y#OK:U)>_-& M.UXTB4W4&BD]Z]^QR*;7ODQNK9^LR\Y*TS6B@]:+9=H-&>A*851F M:_?LY/L?8[3!?B??84O9C^Q DBBBH
F7(V(Q_N:(#N&8$LG9.>'4[=#;I*F MX$-!QKBB1L@@Z,>=;?4N^#)NDW#2'<#I4(QF2+1=,=S62-G2+4#BQ5@LKSWV M0M>Z]*@N,5%9(&(KAZBIYE,_>]=-
*SQ*),W6M<7%7E)7O]EH(K*YZ;?4H)>A MN?X4QC*TPR[ZE9]:]RM .S;/I;&X]'?PNC#,9E)03[^Q?#>WV\)U?%H46P,5^ M[SU_@2"TPW$\(\801'%B--
&)0OC5$6@^UJ&C8D]*T@D4ZXGPXS.MQ-BC!6% M7B>)DO $8NE.@NE%.XEXM]M-.Q.:79,ET7V 8?
M+YAXSHVWLCH[UEP/9RB>)C6:O,.S!R8Z'CKC#1<@AU6OF66%0+S\U$ MLXY';BQ4J63YIV:F53/M1#OT^LAR-97,VD]N0^S 9(]6RQW9EUHT6Z8(F=?
+S91LTNSE)N@'1KM[MW:O>YWYI/9VFK M%RVDU%BMD]@<.5>,D=9J9G.ML92\>8A:#SE6[,/(#>":.7,XN9_?#NGY].G& M3K:,[&B,Y]P /IZ0L^!XQ:)*OMMY>C('E4:QBT=N
%_)/P]]/-\]9D2DYG. MM5EN/IO"R 7P*TF&%9T.<3?14\*FB*M?*NS$0#-2$V:]5753<3%&WH]"]8=3NH:<6SY=N,]KTV#0', \" M93Z"F< 30GM+TVR4<'D]I[5#6+3?
7$(U0'A@4P$$10(A:/##R&N( 2;:**KUU M-%X+IBR"3YZ1<;\HJ8DS1INH5<$]7 M57U*R+N'05Y)%XE"OE/8+D8 82+M\4A(LX<<^HX$_3JRY2'&>
<6LBB;@>X0L(JZED_!=O2O2](#MOYODV!.F-|.5%W#/YF MM06997@+\_5"N_K B;.@B?E:D:53M>/<>9|M(,31"+'[^FA B*.UXTSLO X7 M$")03=^-$'0@$>= B$ UG0DA M5T-
H0(O*:S($2@FLZ$($%J.AM"!%[361 B M4$W)<3'+Y<>H>K0>ZN8;Z3[C]4X]?"-KIY?H_[U9C_=56@7]?QCGZWGSR0C M\=/V-OI3@OI-@8$057).EV;QZ=+]=7HX=BFQ W1Z^,;
<49:U78P1Z,D+%XD_ MQ<&?=T-)GGO#Q$,T13VVJ7Q7#_%]=+8Y0E_ LVM^^35I&]&LL,BCW[6*Z84ZE LV*TZ>'P?/$'@_=?I;?%'!| XIAHZ%8I ^
M4^40Z,%CZL%XAZ.=R]E8'RRO:B?-\LU+=*X]MM+7OY>#+$,-MJ =Z,/ ) M SVX3W4 &B"YS3$]EJ?).ZVN)EMIM9).FK%Q+WU_,>H\316&\;8O&DU^M6'
M2B[!:,-9S>U9^WUAQ]HPFDB$N.BVGG*O:L,+VRG^%E0!1_1NOSB0:QWP_Q) M?A-VW7UGYDL &;#KUP$RT*Y? \AOPJZ!=C'K(*_R),(.]5Z!)$] M0I[Y%1/ MG]]C:Y?
OD9AS!Z0C#V,P]<5YRZZ; ML[+5[-:TXDEW\#T13SD27K;Q58)*C]29-"M+N28U)[F5\6.Q_0]Z_CQ]6K7#S80@Q\U4"O'DNO M'N5DP9]]U>9HT*QD[G-3!?
4>8JW,,\.6K:G3A_2+XN8#.O5U[B^:C+P50-?M-=''IQ]*I1$JB\*=:l:;XC/KRW:S;RM\,%&76D)K2?VP Z.> 2[.L$FY-<$\INP:( )^36 _":L&FC7KP'D-V'70+N>%9 7><3C M^AV-
]H*X4NDA+T(BF1?%"L>7G0IY6*)-5A:$RGA10L\(!#=9 M\R$TX-1,/!+G@I1WD/(.U.,QU./G3Q\<0D%6;$6ETUHG35>JK20G56O7Q2QN MGOWF$8R+1,/K*O)U1&
5F8Q$@Z(5CUU@UO'TRXB+Q|+]2W($)HB63$2[QX1.0_UH" M\/AB6-D> F^*9Z/6]BA9L@9OL7XR&WTSF@-$I?4AO'-.#059L^[ )B50HC"2 M+4&%%1BV:-D&HF2-
KTB#E8O[LDF9<$4NJ;.*32V 23*1*)MX ^R:=KXZI\F M^>_WA<@7\!#,.<7_[/^$3\KL5'I^KGT6FL_,8V)2RX9;8T:9E2M2)K;"M?0*
MUX8!!LRYN&>CB32/;27)_$E85)Z@E"95=0N0*@N\,O>^;3BPR\ANR44QEPL.Q*N2%QXI8ZW\G M#!0RB*YHMIBA^CQ0A>%O?>&[8SPR4 \9!I(<;17R;AN/ M\$
S1.E8#3G[5K!J3W/)^&&#&BWAVCK$56\PTJ?=* E^AO]@I6B19!I8VVFX M^1\H3=S\#^'F?Y2OYQ*%;4.&^9KWX"^YB&.O#F*=_&9AM[5R?EG4\V=']^XL ML++P?
81BJ]X#V*VA; T! A/8, W3 ^:1)@)Q,K(]JKH)=JL)K[Q6@>]N*]'M MW$DC]8&;=Q.M0K)2FW<%WHH^N'Z0K %)4]:.<1T\C+FB$/#U"!8#]A'MS0LF M?
_I;$OB\]8/P_C'S7#2X#=SH'J6,1RH<)PD@KN#B.+[&^OK9@R+IM4BK]@OLQ M,G0(-+" @-2!)X'% RL:+*Z],#7!<7!6+]]"/(0QC]NABR!MWG@-*R85R&0; M)L(/=FT3Y,I$T2#OU
@Y BCTL0MCD4<\SP;/C-]@VEU3EF18&C(CU*TSKSZ2 M-:QO84; @=!'&(\A$'G3:\&,?X*1\%:0C!8R" P2=K!MHAWTQ1J%?M\ @"T4 MPIZ1IEL4FHV0B'?
%+1T_#6@ECPB]'GSM7R26'R;^RZ1ZLB8 X3#6W/>'P!TS M!Q3N*$TT$V@W6I6(AM-'R)$D,W(TGS%E;;BO$-"98(94=@"%*P-L.CB0F")_ M[;D$W\?
-6CCV@:"DZ$!2Z:4)+ZCV:DA!,W6P]3O/L.6B^<;A3R*35OC2K%Q M/TRG4Q8V:6PLLKD!2 %55(P(XO^Z=@3"'<<#G-H8PT$17)QB3+F9[@DB4X1J
M@(%9:H)X")SI%08@GW]B3UX6@7+UQ4P.,%0*V)7P.ZSQ=PCCB,+1/5XE\)^L M.4B#O[:,(G^[;U\7B":SF/>=X;3C][]\HU. M\RYA+'WTDV4B/)9Q^-,%+,I$XK$#D>IUD_%?
@0*/"03\(U*>LT)\7&S8P=6 M;*7[%82S.*#'.@A;0&P.%^Z(-M']9V\2E ;!C0N5^NB=OGE*DTV4.W\"%I" M_
>/H/X7E"1^L<;$=:HN4RN+6B)OWIE>H\L()_NZT(D=;>;XIHOCBC[\/8 MQT!VNMVDQ/.TUXDS/'AG<;[;Z<99L2.Q#)M ";XG1&-7#D(%+SN3FR@9(_'0
MCM/LN"#;I4XZ@=HUG$1:'\GUILK] SOIT/*-GKS22G78S3DK\F0F5J9Z0JF@TL-P:-TFQH,IC-Q8IS+/7QN] MYBSE;,9QVQ@4BV@";VO* M/5\;91L2=9?Y
>#UU,=KD.OCWS2I5(FT6N963E>;J?NI7)#ZDR=DR*K(V_$ M:()Y[IATMO%48)]O'[ETKX3GW IKR2T2I]MI[*",+AOU;26-M;[,'(#I/)8 M2;- G[])DAIJ4.K)2F;S8X3*<$ &U@?
7.,*VQL@T6;, MN#4>U#@]-J.SZEWZJ2RQ_4YL8X\]E]?+C2$>H&1%:ORAKNNM=%KF]41?H#M)G+[<&"G3,Y1L MHT*-
#K>'3*TKI.^M^QJ.W!2E9CJ<%V/AV^R\^I0SQXFX6KK'X)VT%34$SEF MF"B^*(6]K0WR@ME7LOCM&VA*%FN/15I2FZWP@V%8+_V[7#.!WIY TX%CNBK2
M3)@#XKD*CLVKNFD9R)(-XJ1<(PWUP(_?%=W-KIER*=KK1;/W<:O:F$RBUO@V M=4[Q&A^A7$"HJBIH)XK/_(G?@8"#+_! >]@)E4(0N&AC"&WDG@R,J01+U>"_ M77?
1(U@T]0_V3EGZETLO @GYBOGU@[B1,HE/>K((KG2$PF_S#W6B(PVSCR%W M;4LWG" -XD2\;6%Z+X,/@HF3+)]#NSD8:Q)C /P3F-N)&0$,F-NQ?F[^!0U' MJC['3!-9O!B'8I]'6Z
"5RU(0$+!Y%]#+#XXY[: PS.8$.+'(;(&.@G;D&G) M.'1SDCHXJEDN#^(P]AN$=^A3KP/>,(#G"P/XCU=A"$X4PZO)I/#& |"".!D M77)QO%#
%'!T,E3P1*=^!$[%+:*5S)R0<*3F23\A2!!1E.2;M=(5.I,Z)%X M@6D8L>]X[,]K:GTD/,LX[.B*$&:FM <;1M;U/$M(CXRM<=K--#^-YV.]@E*( MY4I3.B;<1%\@3F,BF]M'BS
-4_%@2/MT<8?C(0VB6_ >.S.U-7S2>)F]Z_!3 M-77U.Q;9+"R_0!KPJ[4N]9],CH9PQ@.G4<#Y5>?.!I*35S&=M(]"_&&KZ =M MZSI
@0@CT#4S3W8O)$5!,N\;LRZ*2;\N2H0I6=NI>/+[/DIS@CHI66S#[/A MXV-IV%'Z5[_9773TT0RLL""3- 4@L"?C-Q#Z1(Z1[6V( R39*]KTRLCS!-)8 M_9&8;],1R.=Z\KB1J61H5-=
[3Z,Y>Z,_',H1>'N3%1LI72,96D">ABQ7\0.J M/,.Z5.9@CWNZBM-]/_?H'?SQAC39+E_D29PC(R*L4QB9Z*?WP?]6G%9P4PHX M9A:=H'PET!;
^*]&<V>2;ES"-9AK7^'!9F;GTY6"&^>O9F-= B$ UG0TA_]_I+ @1>$UG0HA -9T-(0*OZ2P(§7A-^R7$1\LFO97K.Q[4 MB0] ?=[US#9RWO_MKDSIWR3W*D!O_OO??[NKT(]ZBE'P?
U>QJ\"GH@D^+_7 M+C@RHQD%#"]+Q[C?F-AU/O$=R&]2G;*2LT&6Q1MD&V@Z4Z8X!P$G"UNXQW M3E]GC$ O?A,18#\K @>G^']S^/(DP*4HO0U+^+]QVS,MV<,#]B>T]-
UN"V@9 MR.7WH>6ERN7G_(<3^U/OA_L?-FLP 6L$&B%0"L$6F&75OBDQW3BDGOI=QY-_AD4&=Q_$=8O#K>S M#7\"N'<4%#P1 WQ7QL>[SM\/;F>3-
V#|;\SX@<8/&/\,D"@\;|&XY_[IO&B MK!-/YF^X]^EQJ/(%@O.OVK!R/V7,=Y_M/;.2Y"0QR7TN&N?C.A6&);-Y= '/=Q0O=,Q?&M\ZQ? M1AP_WUCIH
*9OC:K[90ZXUKS3[%>]*24T7B"!9+' LGRV[]'! (9V.?+%\A/ MU\XYI@JH[MQHU9 DL)KY9M\KOARU].P.";O?D=#<9X/Q#&PCU]2'#_?-;.@ M BF'N5(AVHUG:/Y&FBO2]2B?
*DYQ[4?VZC<7BB6F!\B[2YF^61OVKZ%0&!T/RR.Q.Y++S4% M>>:Q/+-,*X_-5L'YCDPSY>7%7C+/.?C3]BP45.I1#NE\)SI7^ME+- X+9 ,Q1EF M[VF!D^4 RLCRU997==,,O+]-
Q^*13?[ M$P6B'MCUP*Z?.LOP*6$/EW2.3F?+5<5^C!93PY)4-U0L[#CW$ UQ.IWXRS^2 M4'IUCG&0.MW_#LBJ=N! .TBZC3LYG43UI>^ XSF">@;:\$3)#)#IJBO2ONYL M6W1?
XEZJ/|CH.D?+67HX46_]%?L.]YCEKG['0_%HL"UZC'V4DTO*8Y9GB.H M9Z 43I:V>+=:H!DCFE$F>D.1QV7N.E.FGY_M*:@%_NIW+)3DZ4 M!+Y"X"M|
MB03)NY7"RV,IK58+1E1I5+5]A3>346QKY"\LUR(38:-(7 60BDKF[!L4OU&CVH9_E\351LW:YNFCT>H.IKHZ@3WKT];2 +^3?4-1/A@CWW5=PC9^N*PQ.%RBX(VIX8"2 !.
M%U,")3JKZPDB(3OU#R8W2_]ROQ>|59.OF5|_L))=2)NH&R,=(ZHD0V?0,A< M,2$R*0QU -^1%9L(X%0W%(P2H)-LP?.@A05-)(.)7)]F#7|C+"@]LD!(B$.4:7>?D6A1EDZ)8(T!-
K+-S GYD73F=U (V$^=%4, MFH&"P$O!V.N"G&K(=#2!.<#2#H-M0QP(L.P(A7&WC@| 9B"+ ZR03"3"4B2] M.U^|74*DP16H%!%LO"/ZEH|"^$7>6%F;P'RZ,2>PNE\"1*8LR:",-
Y&ACZ1 M)0PM!5Z"H4!=) +1+/+87RWLVR"FS4^GYY+;R,I1$@X=9MG5O99[WW6IK4AJL MVE_^ _:W"-:WTG,$(^>7DF8RA-[>.W!EW;!6]A@WE$ 9<$P.K7OO)TEIAD'QI-
&BX^ M^SJ.L6PZ$U,ZF3ER&FV7[?6 T-CZW]GJG&)"%'8C0ZLR" 3%]GP;G:E_]+=7 M^"%G'/]RZ@'F' /U5,)$^+&!H/4!!@V)H#X$&&&L'?$O(ZPZ@)NP"/OA(:N3KZX--
!46]@EV1W (0'0L<1]78(9O] 8=4| M>%,^<"%BPZ6S 1\P?,'A.81<6Y+3C;=I4(PBGBX41*$U+]R8^=&PP]64_M7O MV*:6^]LSXY9N$>_ '>^7;/$_]<[7^T-6/943RML"]Q^?
^$%W6(V(_2V? E3;D MD7.PP,_2A-=]R$O64[72;9FNMQI]+CDHZ8.8V &?ET]K$<]@;K84!?-J;Z= M59]Y5LSF&&/<2ENM>F_:8IIS,X75Q59F?9>Z $,!
[S8SUAQM>K)IH[$C8FHW3"5L5 MP=G0)?H'=&D1 #U/?X4(2^]\K<+9QM1FM:XU4<+]QYIP7:]VQ\_@J=(1;AL9
M1L#N@&8+I4N(#\DX_OM&5O1=1/B(115O]_*/I>XTT4H7Z#N:?LJV*GV0"6Z; M3 ,*3!#+>&ZH/QZKOZIO[I3\PT.;IPV:317O^KF[\=-=CK Z^X;'N,;@WU?O MOX_?/V
#\GTEQS7'I2Z:'BOV3>8EEQC6:A_C]PB5 M<=Y\O '5]QT6@F(B29 M>||X_"E=_BC_X/_.3QO =UE/ZQ.D0:!^(SU]++F(N*BK+"%-#'7^>RLNSY46L**[@FN EL+)Y
M!GTAOP25>*, )&-'VDM% ME\ 1?: LWR@B79KU67CRYV/LXCC?XAM&_1K'6$ M=W< ]/W]ZT'J3+LMO+A>64|">!=P29X M+*9MS!N6+BJ;NX*WMRUV$*L(1668241O*OL@
M%%A^,F#Q1$L'G2:,)X5EC!8)89BN:&&=[,P%)1@6P/=D%^PG/J3WR3)OAAM MC_ 7AY%,X#|>LR#;,0VK4|?) -1,-LE?;L13(A:MXS)AIX%W!Y<4<0E'"@)?
MI^,A"\]D](?/EJQ/X1T(2*N"'"3]3C\,S>".P3ZIKY.>4^,#0A( TW$LRV3%; MM3]CB=U^RGQ^_XZ\>QPNW!N$QPA A.5HAP(70:WMIQ7.,W!#>//VWJ.4.",)6&^N9=S^9P8Z[!Q
MQ_/>$R<"GO!T>V7"JJ)W[K7X6%$:XI2M&I67U"B5.@D39HK*X^!V,)W3A7!A M?*O<3U@.IT+_F D]_MK*?]A7WS(9Y2&>&8_[VPUD?]*\L3[%_[Q-+@([HJ! M3PX.?
JT>RN&P&G:/2-+TWP>2( ME:0C7.QORO<9HV,#ET-A%O9AS#TI&591#PR<|YCW'3GEN/@2'[@ +OEI()4< M',.SK\Q+"&/IHY\L$\&W"8?
PIPM8%,_8'8A4KSL+_Q6H@8%UR'^:E?36%KOX M,$ *2ZXH6X7UW]I+M91",-%9)&KX&Z1[S$G[][+Z35PE]PX#&Y6I=U"Z_ M77*?)[J=']T',Q7_P".I_0<3PDS_6B+!&S>5)V
4M\5>O3.^112!]L-&NVPB M+]".R'6[G2C-=#O=1*_7$22.9B1!XA$?NW(0(2Q.?UIWBC;HC:];|XPPOWO. M/[6RCWV<-%D?]2MQIM"1BB9]K_*)IG'=G
VR*1B96!]Y7Z\_]_+7DUKV_B5Z MPR=OP]>9>0K()NLC\Y-N3ABGIG24\E:QUN[7*L" M:*]QBIQ(%3K-*8S<6*@H]@?7T7A#;-(]Q>Q2 M/CM\D!\Z#YR5:3U/8>0&2 F-
B1<;NGJCV'?S:;_11O5QJ0\C-T!*FK6:4!H\ M#^AY.I]FNFI!;K?P.C=!ZDKIPASE;PWZOH30K'VO/0R+?7 ;-D!BQ5I?[N>- M@5*HJ-<%96C&XPPN+K/=*QZY 7Q4-YX>VF&K
MU[+#-V*WUV[>IVU<'WH#^*A5R>12Q;32FC>E2;QMBU:^@D=N %L*[=6(C4) M9_E!_;96K NC:S:%B^]YP(/M=(,W$CSN#O3< .[P2G?5)WS5GW"WLO41TBB8 M3$%X'}MW
FAD(!/!)T/ ZHL:@1MA4D.$+,\'74D@@H*NVZ"H&;H;"S. ^[$4# MGST$;0? 96?.<20]]9)C1TR2B_H3B2&*G$T"2]T?P.OE"7B ZIS24%^W9')4 M&1:CF8[39+I\N[ #
<,.>)9B/9B>HI?- Y( 28"'2F_I-B[.U9J+5$"^ MW8S6<^5ACVY-#7:8]' K.:<_ULZ;X M"+H\P'ZN59)$0Z1_"6;IM0IQAALCVP(@M&5X"W-?R#A@OKO !;.SBHW/=?'-
#^&H0.6\+#F_1W&UX1^.KXQ MSE"_Z9.Z4<**TR-T35VUK76GY["\X!OX_GL$_G#HL.6$ D(Z-\|/_NRM3^B'V MBEEO_OO??]NKT(]ZBE'P?U>Q]\|"GH@D3UO:/K'KV,8[D-4<&
A1)?AA8%)9 MO".T@:: *3X(>3(22UPT4Y1E;1=/!#KR#,7AJ#A8" G[62%)1NC#-J#[8QE8 M7ENY6(WXNM+;*RT3;^0I3D[+BFCIA)2)BZ%E(,Z!.)],G!/\6=/R57$.')_S
M9..+U&07[+SCDW.7HN(^Q!M'9P7'K[EL5N"^)"L$:B)0$V>D)A*7G0/<5!.? MHI: )PQ|>0C@UW/OIO(*WRDX R1FT4#A*$[:56@QM M0;512B37520LF25D#7I16_-
)61X4Q$RV3!=NTC.U'HZ9?7*)BKOZS=!\*)D\ M8%OI4S/\*00:'W@\-=S[$6A)B0["O21&]A]4]3C3V'EX:$PY16[@$9][FYL
M5LI8I/FKW]$X2'30)RDPT8&)/G[OLT_*\_U\V(DU.\_5:$5]&#U,']?<717? MB$X&)OH@ DV?1@P"@;Z\MF6?%.E8:S8A;+66;;/@=-B'PY371@;?V-X'! ML)Y-
[M(M@4C^R87%\Q:)W7?\OI)(GB)"?U,H^X,Z>LG2Q9+"WA;!=[F1DK7D M%(02 G,F=D G_LL+96 G+T$HCQ]DORF2XU1QE*X6I+&"'MF4R3W%$RD5BV0R ML).'O*
(6B.1YB.0IPN0WA;)WRY?$5F/$X#+#P%0HFCXP3/|STR M/G6R)^4VA!D9N/OVHG!8D.0+LO)?((F7D7&G9)+"E%)2^/& M"WU]K0RIQ@![BZ[?TZ5HJW|R-
),KE3B15T4&T5H+944OE%6T$)/:B=N\H:1+ M0OCA3LI-E3$NV0F1-L=`('[`-SAF!7 ?[YU]@_ P/Y?KS(?J1)%M(E!,V7WZ4 M6[96-XQ$-7_-U"A7 C7.281H8-MM\!B!Q9[?
W"^D>3ZAM4Z);;^&&\)L[SY MR/6KM=?B%KCY!3M? H2 A2K#(LT-2DM_-@:C?X5K\!'XZ%?EO]_K666 X!+RT-W-3QA1ZILIF\5NF6KI!02
M!5X:EN:U9K/VZ8:*VSM2+5HJ+EM3^=H/!&A2Q4<+0]TVM%Y:%3$;*PO%L?:$ MFU2Q"8C'=K:I\LCNI%,#4] M1^Z02=P,#T-" 2CH2 TAUY<#!/&ZE5BDN!16.AJN*
1RBBL*.0V,UW4>&>:[ MV>_V\Y,=>"QAAGN+( VT]R3W>@AW8>X9^I":#D!13W5;E:@N(GK2QFK2-KU% MF*!";$L'==A#("B"ZI\3>(?DO $

CEY!OZ):2++W&3;ZW*A]UBM]'0E?*/& M4_F4,FY/^N?$MCLN)[YB^QDZ0F%$X#[7'AHPI1P<4-3B-N,QG)4-AE_A\TV6 M]MMV
XGXWJB$FTXZ'=T/T'!X'T=2/F(PJRXL.9#/!M@_L-L.86ZU"3)Q+Z.4 MT]%&1MM;N#=N4S>3<%W/M0KI)SZJ2P,>5?M7OZ.13>=Y82"74DST A%]P6EC MMV*$<+?
OL#P+.,^;FYPWY3Z?X4!K=#'2YW[]?OQB3E^MY-_.8VGK3^(]D@TRT ML_F>L+![Y#_8531(4](1Q(KS$+",:;ND(13POT#UB1A ME';_2); ,-83MURT'@W7P%GF=W6#
MWZ4)WGF. BI:2D^RV882OTNA M8M\|NUVI7OZVIOHG)%9T#M#F^UCD2@WY"ZZ"7N)ZT6TAZ*]$DFN6^,HZF&WW, MDCNBMXJ]E*U>91"NN53+";)!;KHLP[5MCN_42
YGZDGQ5#Z]L@E=&3%)/U@1-E$G]8P+NG!Z4 MI&.EAH0YP9DP >U%N@"Z>3=9<^06 M"PQ)M>$F[:#,("%'I40LN_"D.G=, M^'+D!AIPTT5-MR@-
B<@T'6ODMFN4)\04>4E$/V)$$L<:2%"!?(ZF%6W#P(^X MBT5N/\_(Z3ADB9+7(X0)FF/E=043S,I&)L67 MQ3 'NF$YI(!9O*;PSC)QH[]E)#NM7==7[GM>)BZ;
(_5.@U+7DL$2@)?!3\ $ M$G73"E'@8(L#+'M$*$W(EL )*E]+0!R5K+965>C@(OG/;'%V'E)\FHT M5XHGV-M60YWP@CZ[G0G=U6/K_ =\H2(@L
GXRP#Z%B_=Z@)UZ_%8D5'TC(+B M@["12Q;:^@XDAP?]4%3.V%FEN)F#13]|(#G\)HMGBC%U+#$B>W(+3B6/@(KXMBZ]]
M^XNDY"F%\@Y@UXV&#Y\9#YV5*9*:>DO#.A:7FL_PD!P@F3!F#<-VI3*NN;Z M#UM98!Y/YYYGO:=F=LX^/A<>"K]52/5Q0;C- ^Z?D>./LL&Y$?[$(GQ0VK^8 MI7*V1N?OZ?
T:EWG7TI1U".T?SV,/598^L:!@+.-2S$%P+L#$+(3["=MQJ0U M94(_/^0>YC3;++7Y'M,TN+NIP[6R9@.+63O&=? PY]PB6#9"+:&F"-A'<[XK MFD^-,-
N.3@B:!A(DKR,1H<%VO==@6&%E("84+=TPL7B] @X0!:@,>8%8YC5I55QEV*N3@ST<"_+[[>QXF)Q<.K+-
R[5ROVLM'E@4I7X3+1]6YU_]/2A6]Q(#0LZ]IN_/2*#O@2$:!^% MG29_0@]>_%-0I]+<],Z8)B.<5\[XYZ)N.4=,_ !WA8G]3OL\8'1NX' ]SL ]C
M[H'4L(IZH,6=Q[SO#*P*!.)QPY$]MX-XT-@_@-2R87/CMH_I.7B6H#0,:EZMU M4;O\.%[0X5F?3;XI3^*F?=WA6T--B9HWO-P:61!GW D:..]/*$[\MM]ZG M<0*3')
(=@"N*#/.=QS@L1<5YC&N%L*]MX>>Z;[&TQ7FG7&OQ/3HF\$23-\F M=,!T'V$ZT]=UE5Z=8/=UKFL4^P]A\3II9PO7.4FL/ Q?>M;TZC>XCTZ]P'1.
MO+#.=RMI<'+D$!\")&>\1;VOX6T9[Q@AV=8@1P-!!PHA/D<]'&>X27@!O&#) M%MT3N^KB(#@.1W!2P3W;2W+UZ[$'C.NBQ2%S/"0#<3B$+UZ")82/>^(SGUYF
MGJPI.QRI^APAUR^]3#60GX$\.L)1X#^_Z'.1WEDL\,X"[^Q$WID/R0P3B3EP M[]M?$XAF[=RH"L/%.":9B')7#@K<7Q++1+=']E.+R9(G:A$=SL"'4<=.LZ* M/-
V3)"G*K#Q0QW]?+0D:,#O94L2Y5-LT80V@PE*:H,Y-V=1[.?>AHZ>X=IQ) M)I!P@:(Z,XUH5[_594U])-,_ F%L7&(HDX.;1$AE1%RWHW%/OWK@/36$P2ZJNI3O'T@+0$R M!]XA?
M!]Y+ &6*AG6W-LYV+W&+Z4\#4 B?+GOGVG4TS/TW%WU\G[=$O3W4UT M X$Q!8NMVGCS&]DFFN(OG?,$Y+@(MLLA[*M-$;[LY1S16+X SZKCB58.K"QF MQ&>Z; -H
[95I9RM YR-P&?VW*0I'2Y@+\B=%R>RG!^P!^2>&?7N<#D_N,Z* M8[Q= 6IF2YUX1%-*E5/Y;"E;;C8ZF=M&NM5HW%;*G50Y_]+%5?%M*OK"CYD M09]*K+
(/V72K>=O.4I5VMMZ^S=Z?A@OO!['*&0T?H"2'0YTL,#FL)#EG>3$1 M2@$,B1H#(< 0D\LE)$_L>F,C0P8B$]*M#%S-0?=TX'#G? MX :9).:O"V4?" M/9J(5IU.035U_U/>O1?
LL!FZZJT/O\-;V5*@9,OC8'+RP)7XRB%,9 (OPX 0 MU0!;B_M^Z*^I]>/T9^*E1[ MW+'D"D^7;;G^LGDXR4/D7VPDN3P?]U-_19F$[YM_V&0DNL3C#^Z MH6!\B<)
(MISCYW\QH3@=|W.6X]WVB_H,_ M_BL&DAWS7W=V%#4Y .;;;EHD/?Q #MES17]SZ,UM.GO[%TA_]^O>]$\]D)N>P$D.T'CO#,KH*[OH2*;W*0):,'E/10YOU-
```

+A3^=')X^!;7F[FSQ>]" M%T):VT*_2,V0B=/2 57'E828@N"?"M"O-5C M(B#$D0@!X4T@$>= "#82#R3B' @1J*8S(42@FLZ$$(%J.AM"!.[K/@GQP4X: M;P9QQX,ZL2T;^=>CYS-?
Q<[TA[\HJYBI/S?5>SJ ML[A@(]&8=UAFD>T8S2BR;4QY._9GC*PF2<&7G"1U%B>I-]!T&)MQX$-4WU5X M3HF50)L&#+&.E86.93^K8Y.1Q&%;R?VI"O5M>%R*[MQ(WK]N,
[\7+7W;SU^; MEN>LK=ZKFP+;%-BF<[!-%^S^.Q=4+D/1'4PW!*S@L@(7L,+9ZLI/F/FW;=[& M^813MS#"Y^[<$[.RYIVH,G_LC4"GAB]H)OFGVT%GW9KJ737 F5"4)8U8]J=[
MXF= XH"U]8&UH[SD6C VM_<6GW"\S@J8'7W;@XY[NPZ'):!-.D2/,%SX,^W MSL@< ,B]);'>.E9R<,WZ7FWZ3_3'OC7I42GV]YZSCP'3'8/I^(#I+E6=7V#
M[]RJ)7<^C(,;Y5,#^UU#I#UKT?.*DTYHS4]-U\,8^%-#%7#K8=R 4]/U,)[! MJ:'ZLC%ZWE_VXC"[9=!J$N*E_:7#+VPS"=/QR/QBPZ< O[\TOP992*)@#^_ MK)&XP-
!_Q<#C%DVXT@4^MB+T21DAS3L+$/AJ041UOA'59[1QE(WP07@5L.XE MLBX7B06L^Z6MS;EG!NI;ZF)N\1_<_83]NQ&70<5+"LN^SC;KIU1J=/\J]:+U M9\"!Q^; 6(0+./!"%?
T%AOZ-=Y0*7]1^#E(#06K@^\17N"AY$%\%K'N)K)L(MLEI?W-J<>VH@C0O'X]IFVPKWZ]K:M<+_[YMYBI<4D'W;G5K22^*B@[& /[\R M?Y(N)0%_?
EDC<8'IA.9*PRW2BT2$U5BXX15NVH:![P=\'; V_MU/2X6[G-/.-3]73Y)BT/KL GY0 MP)P!<^Z+.8.\PM85_"7"2(=9IV>VD%1@B#<^H+AUI<+MH)C!Q?'M^_E
MU7^8H#S!U[8NYQ[XIS3-AG6\(,G;>!@B0QS@%O+FBK-@&QINN/;-O+U+BK>^ M]]EO-MC-#5CTW%F4#5CTRYH*8NG_M7 -P)5NHY]?6F2Y.*\5A^\;\!ND43='XO?
Z^I7L44%D#PE@_=U/R%9G_RAJ>=:R9^A#_R%+ M2; $2C:IGFY0U@!1FJPA:JB3'I,(]YBD?#W3*-R#AEP \37?PE]RD==ZM_KH M(*I(,+
X#-8(SF%85LEWX'Y%;'2IV5SMQO#K:_^?=S&1#RJ7GU@BPWT4=MKU M"CUX\4]!G0ISTW."DQ%NP4N+3C,8#11(!!?[F_)]7G*5;SE#81;V8=X;#Y.Z7;[0-
]LD=RT3X5=&+,J"/#T0JG]4AH+-+LR-0 P/U_N_J M/\U*>HWCG4GP9Q!)8RBH*XVFW*^N?C=)T5*]1Z7A5V $<\&M@I]C=_(J06UX M56$YJ%U^N4J35S046 ;Q'SR"^E\0'?
SDCS4BK%%S:1(6M,1?O:$]T,6/SI) M\Z'7Z91W[H<1?.Y?\S&)W4RRL^NC=P4M0N&N2+51[H_+#O*[?V+?[%0!!!VK@JKJCW-1)GZAH\KEF&(%IDKG3FEC ?_D(W MS!!5+*:I?
["99>E?\"/YQ/SZ$2)*F%3:U>;X2R;^RUQOF @JP'.* FB*2.U^:!S)0H'JVJKJG\O#/6"K(M,H>Z:6&@@3[JG*Q!118 C[?50><1W.!QHF[2T:ZAGEX\:MG<48P+_PEFR 8
MCN\\!]D+N6O&3^BV 7_!,^0N(5[QJX"BF0LH)F>?0$Y>(JA@_ 1-1.2USE@# MX8 ?F**\A;)KB/OIK,S[T@'+!K T:V/ICHUU,0NXU EDFU@2!QXT436;7/S MN2[JX3?
#H#DED(.1FBF#B4 2M<%XOSQ2XG=I(%*OON^U9?ZB5J!Y?5D$8\[L MH@I,LW5V&//Z#-9 L A$FDZI.M#%>!=LL#*BAPG=' ,.OV&N^@!U3Z./&HX2 M0]SJ58 ,M6+:P*""
<+CMQ.91 ET0:P00/!,-&IDP$C99 E:J3#8%<7:18\ M$Z)$\"F(_(,1)#-):(3]- Q\%UE3A/#W88>',:IT3<4NG:O_*LY?Q/,P"4E MN'NRJ@(=""L1X7:_&V+"NGAW%9VO['>$2H%1PF
^N((Y>[C+4#8/=W(QGH;)_$L-#0=/AL*<\"$ R) MA5^S!B,"K"-7L:W!B?E8T'3R^\HA9547B4I M;M? D0J^^H)& -#6=P*JTXM)I@.= IG08.A4,"2/1\ Q10M].A$L>%KH(A7S
M"Q")$LE00^\;PI"L@TSAT%1":.C.AE$(3FY_L"0 0. NST/VJ61JIXUO(&,B M8S4Q@.==N^R0$50X8,XQ_6^-6AI*]V_'\F*CYB%FFWW>@7+=L'JZ*NM81\E8
M19D11S$V!\A$RV^]-Y/Y08L!K7&]' 6YPBY1)ED[^"!J@*;!N<9TR[NSJ-*W,Z MV9YR'W=^(-$>%@1]^698+=88&(]X+GB]8"Z?(V_R8:H+*JTGN^^0-=-V_"O/ M.)#7G"-S?Z00B:?
M/U"ZQ-._X*&09[#O!NI.!,_&].;Q\R!0&MRG ?B[Y*>E MPP71#FA]; X6<_^SC&4\7L,C-TCR([0DB$7^QK[!;Q M5%AP0![D/F#%P=^:\!/(%S)UALR501"]B+*#0L(F0[#
<\HOK\V%NVCEDDX^D MG<.QCC%PG U^+&&%L2V/,"W/$3EU8BI=H7+_6"K!!>2+.!$8#+N)_A >ZRKX M+V96;'A#3MX94 "JW_3XQ>'3!2I<$^UZ:;T>=MQ(8%
M=2TB^V!Q?GAX"N&*2 XJWQ[L]T>=L>3Q11B)'W8=&Q+92&CHS$6R@P[FS 'P MG>.CX:,.IH5QZ_PD"B/9[G-[[-A81#7(IP2LY!COB"><1U(M@
/FM[W<&*QM*)-7+ITI&&WH4W@#9I$>? 4Z=AF_K+_.=:>%OH&(MHM0FWCS MT+5JGDFPN")U/:HG8_#84ES803=^7#&2W8\$\)BE-Y5Y;X3@WE+/4>N'VN!=AT
M2+8S2P^35B*>XQ@?P^G)A$L T;CBASL7N/>:E]DAD=G:M%,#(GRL!$@R!-0F M.)%X$F1@/EP2E?"83)*O&O+E6!Q60)I$.)%HW!DXH:;+%;Z5_[\FY;&W@2:Z
M^O^S]ZU/;B.WOM_S5W1-[%OCBH8K4F\YNU636>_&Y^S:>^S)S3GWBXNB6B/& M%*F0E,=S_OH+=),4J?=H^&A22-4Z&HF/!O #&D"CT=\$5B0&9Z8E4@]9+-1S MN6M
RUVTW$7+7<48Y%_1/(%I =<7!@XV%81A!@$/(R=J_^]94XUV]T%.$4<@'A4M&60"/XOSJ3";_#OZ8[%%%//#Q(18 M0#H<@;"*>FD_1R" 8 MY):Y"GB,@6#-Z/AI:[+EHD:$**0^6?
D3:STAX!?Q!&X%#!83$I8,NJ-GQ[>G MT_:F-;__^XX?/Y: /C;K(M"V.^3$A:+I>AP0!&10Y.S$^4T[K"!Y>?)._V-&9=K\0*#R^()05"N%[?
(I64G0O%-9O+:GKNV7;W0CP>6E)\),H_6#XJG]#K:J'NH6C UKZ:> MCU7M6/X5 YJ["8&7D_%E(7PH^G5C&F M?/675A;W21 J"&*HC08D" 4$<:Q:FP11FD889)I4$
1IA"*"H#E"$4&01B@B M")HC%!&$K@T,$D1^@CB^&?UY 75Y5]WI:-*VB5[.)9],0^VLED'L^?I[@K9 M3@N3++66YR +?KSJ7)U+^4@;]>.UJ7B!3E]^QT(X>\KB5:^"6;-
WX>X$9MW/ M?<[9[W+'WCM<:MUB4STWW^:K& 25JY\^8!5W 4@Y-H650?CFKGN:!A2_B],_%=R?$^*I M++7D'Y%_=+Y]KG$0A'L:ZV*XGX6'DL2/YKW>XN^0^$G[2?
RD_>3U;9.][M0; MN7Q5=R5.NC7EYL!535'.L;):7<$W>H;J[;;69M3X^[!!)0G66(*D@W67X.7H MH'1:*I?@BQR24H=ZK&%4/;-*>5N_Z@*"YRJ2-LC/$-959!7'<,\6V8A$5CJ:90U4I-
6RAI1 M5$E1)465)&_2[PN5]V7J-V6-"B4L_[S*"F-]"Z%(@6O(?WN3+I M:SV2B6)Z,B0]44Y/AGE6"3=VKJ_:KWG.L82-2<9,H+U$H
M8>^Q+1X/0I&3F/))R*YE:Y8W\2)*"X\ZI@Q%M;$7O.0:%.H-!5S5!EQ2#CK) M@?1!#3FHE8#(M<]:8R?XJIV9CZ(#6S2]4QJBED$154A<B M<92&*)2P7TW;99[+IG:P] +3P?
T=9A#PD#9XU*L50:Z]LNLJ,L4;$5#P3*I5 M5Y'50K5RR0]2$D1-6FN>)KF@;?^']93Z)0' /6B1 (60 " %D :@W2I#32 M>U&ZPB9\YOD\.F.(A>;WNO8)JH2@M8;^>Y8-8\"3=!
MA4G 35?A7!*(:N297F_X0S^$)K!=&4+]KXWEB>X_GC&).;OSJVR\<@2>[CIZV?Q4O&(GL:N7*?Y0%'$TFKX'P\ ME$@AX(6.N0SX./Z0)JT/PY_+T2[,[W"M&W(W H(N.)S\VO M-X_
A+=++["1?V.?.^+PAXUG1C9#O#B^U)P FUXEQR& | M=1_\>&IH J0E_[[0P(P.AMDDEZKD8G1(+NK)9:1U#B;C2"YDQT@N9,=4EPO9 M,37E0G9,5;F0'5-1+B/MX%
(2B>5%8CF^^O6*+\R)@QW)7A*6NP\;-!?S)+A M,8[LSUS%"VO;_R;YIIAXRW.0(S]>]:[.359W-'U8:=N.83:%:W'L>GT^[^[G M/N?
L=_AA'K!W[I1/M[A64\CL1T4.M!V>1RNU$*48A",S5NXK%:? /!^6G#Y; M[.--21-()=Q1UQQ4.:DF\XIQ[KR"2VUZX>8RQWGC [B;BPGWF=&JRX1!""D5 M(1^MT!,
&1)""C2KY(G4R1-Y$4K."V0KCE7.MA_7MLO"N;<*3'<:8!/=*18& M^,$;LB8ESC?-B72-MM$EZ!!TSH-.AZ!3$G2ZG29!YQ6[FYON |_"Y\R9O,H* MRN?&ASQD 1;]C7-5',58D'-
&43'JRM]4)1?TU6JN>#BS3,@F9!.R"=FJ4%<% MLJO9W)$#L.M4&= 7K_C$0]-VF+?DYP0" F$)>]&G7<\SD) MP]>]#ICAP9N\EIQ4\8FETW0'?E+HKRQTF'+WEY2AM5K%5;"?
8BE!X-ZXOFKJ M\Y_H!NW6H#_*>Y8C_2']49'Z_/6GWV\-!SW2']*?7/5G=_:M:N+S5Y].:SCJ MYN2@5BGZ>R\T'>;&ZZ,4+KY$ZZMNIE1.4J1R,@O)FAB#5KN=NS]):D!J4"LU
M&/1;G;Y!:D!J<**S5S65!:0?NZ-6I]?9DW[,MU&?&+WM A##L9XM4-\"I_:\&\YW/01;/.W61([^*HB=OSO+:@TNC%H$L3HP\VQ M_RG3K2")=39Z%*:HBKHD&$(#'OB-;
(9@SN#%8]-Y-)^"B,H!3"RQ1HT3S4$V M,+VM=7JO6>HSLF.+E]B.,,6Q3$?"Z+9L4\+XRR--&2+!A-YR;.@:YK$7\&=$ M6%?7!KV"1+6AS(CZ6)5--O?Y[,>K/]]_O-M91XR?
P6+Y"]/)U!)'7T'L(QH_M>C-VYXD.CD&"5C.-V(-8%:R] 3:N1QNQ=OUE5B9;K)8_@MVUKO$*]A=FB#O? M; AA0YIK@YK(]- M5Q;\:H;\P?.?F-AJPT$J"Y#&$UH2?? VD
$JFWF^^#44K0(6GF@5P+%5 $OM M F6XOX)9^ 0??@F]??>D]@7B/1UF!NR1.P[^/]XB7QH18)XP>'Q5-J9^UI!A MN/CJF>[%F,#Z3:_LV3>\L59$E5XT=T3LJN3:WJ
MGI)73G?!RT* -\M-^H?G+!6D_Z+=VS0-5# -*-2VYZ6FH3G-$$2^[8;EV$ZC M[
-6"345M!KDH;3"V4.D:-8Y9=91K#RTR/VKN.>X5*MS=/2[6QGBRTHK^9DYM'D2E,LQ<8MF+0UYL,SR>$ZM6-6.[9)5< MW1H)_CS#;.AY&V;%I'Y!SO"&&0?F!X'GPU>BUM"!L<
C.7G*BGE49UIL0VOG M;K%)I)4ZR9TF.OS;&8("MN>U,?>XF)>GD:-?9WSK3 M; ^T(3G:M1;\><8]Q\WAY&=7ZV?_OFW#A8%/>=SD9"OFD9UIK?M:EYQL145Z
MII.=NR&^(*NKS)PC#?'GN9>CJ56&N(OPHLXTR-T"##()O@9F._<%1,6D?D'^ M\]^]!1<.\VSENW:X\BDGK9IO=:9UUC6=W&4U"YF+ZF1)WG3]O>D74D]^MV+N
MEVI25M#)KJ"O7X.\|1%YXPWPQN4K"CI1A/SQZM6TIPW)&[\D;[Q15=:7[8V+ MUOI-];')^U*&,4IZYR7$8$]WGCXS1][.\?!1)=WRS8TW%]M.^_!0/ZR;Q_K> M0G2/]?
=M5F=3;OG<#/B4O>IU-(/!@!RXH,4\'ZM;?.^[O3!#[CRQ[NN62-O+ M1]MNU"$WZBSK^?#E^F&;M[+IR@>L%-E]5V.?XY']Z_3R2_'CXGA)3XJV !3(MGH$RN:'SU&*@0PY?
D6M_"F*#9@9(K$^=8]2GJ$ M#IJ4S/56O%46_MCQX-+ R>JB2,+\;/2B=E<"I-XL$G?HFVY@6E*CUNP?O"ZZ MTW2,.KS7DGKG=7G2_B>:'@OG6E FM$(5F8& 5@H M8.
(KG)]CBR/_$K7-[X!K)C8SMIT+2ZX*DF3CPK$4XSVVF[)IQB&UE]_(Z[: M;I;M[F(K6+$EM[A9)E*45>=^'G#J$O'[2#:6^G>YO'T9.U(0J40^ZJCC0Y,
M3'V8F';JT([A;+5LGZXXWF.N-41:R]2 4(.^ >\U=B^FTH5INT@V*-H,CP- M9'H3,+G1U"I:BLJA\._<6N'GS .QF[H/3PUDMW>DT.@.M>$1R+;B(>++LRSH M&:\E-
W_A$W]E^D^2]$X*ZWOOU3O1O4>T@8$R\^_X-W(X.(43P($)3HVA'& V@FK*!>=VF\K*!=Y3!W)136YD!U352YDQU24"]DQ->5"=DQ5 MN>@'#Q4GN51EQ]IT"(J"
<@$[1@>A%2>79]9R',V]7&(3]2,SK0KMP4\XDL3R M'.3(CU>]JW.7M UMM'6T=JV[R6/^]'>9W7Z'V>V\SG&I&C'[09$#;8?]FTH- M1"GVX)@GH=AY)679R.*/\GH9XFDF5-
^N5<]_Z_71 MNLQ\A)!2$9):T2:$%&=6R:4BEZITEZHR13G/$ZLX[#S;A%[;+@OGWBHPW:FH M2HK*#-
^002UQRFU.T@+KT0@Z!)WSH)/789L$G6/046#.RA$ZKUBNQWR7DB\J M_>CWXX[-5I6K8AO$CAV^*NO.Q[D:$<58D&>F7+V=H>5OD)4%1*IO',Y]E820 M3<@F9-
<0V7WEJ*L"V>UJ-J]7C&SU.GT\?Q7S&1NIBF]56^09[XJ%H&4M%53< M1.I5;A-G_1J$=%O&H-?JZ-W&+JD3B"\ Q%W#:(UZ!H&XWHNV^8"XY(77W#JE M=P>M?B?/H^ 46V_-
=T%5W;RC]!,+:J*]9+!:U81[M(E;^1T\2XGI]Z9I]J:^ MB,.YVJW^,'?WE!2(%$A%ZO-7(*/=;0TZ.;8!)@4ZG%>M&D(E*=">=&K5U!?B
MF+?:O3Q/,5(R+5NFJUXEG:*+]KKA'.4*7N(^5-TQN9R,6.5D%I(RZ_=:HU&. MIT&0&I :U$\-^L8 XLL!J4$.OG#5^"@GM5PYF46XN'T=M&!$N>?RSQ$0 T_U
M3SYGV'DS\USNI5JUI!K26 XW?03,/'I%HCOXJB(ZTNPMDS:Z,5(2?NNCS;'_M*=--)XG2L,NPYX]C+4]1%77Q,03*'_B-;-9CSN#%8]-Y-)^"^%PAF$AC S).
M#$5'(*"M=7JO6>HSLF.+E]C!.,6Q3!/CZ+9L'^/XRR--@R+!8%M@0]=P!6,! M?T:$=75MT"M(5 <4P61SG\]^O/KS_<>[G9LC\#-8'7]A.ID-$M%7$.N)7M'> MC-
UYHNESD*#53"/V(%8%:V^ C>O11JQ=?YF5R1:KY8]@.ZUKO(+]A1GBSC<; M0MB0YMIH)K):[M,9!0*NH)V*[V! 2S)EGF))<2&%(,*0PZLN%A%*84)Y[?/ QU[C6K00*@&<]
M]\87-[>IQH_7DOQ<^R44?GA\.3V(+PL!WJQ.TL_=(N1%?/TH?WF?$)HA*T5% MONT"J^%0XUH0B9SP#M4XU'S@H33!GV4!8SV 0Q.R8A/RNBHW MFHT5*T@NLM&"H1RU^?
7\:%>U&[+*3B?2?)%,2::J5I4UV%:=,==4NS,[6' 8 M71Y[/TH(VLJT,/6KX.YH[1Q5K?+HZ77>'<#J*E<]QQVK"HBU>::FS@&&G =^ M,Z5Y%G1W=,ZSS>>[E-
5DH0]E%.+=G3BE=+<\V5DHZN T7O"H% XI)G<*:VH,Z<<&#A%,6INO2FJZK!)XJ8@I\9!#OD&U?% M3?=9 <8HZ3]3U+1K+:C?
<*F397P!#VH37LE7%'3DHF+>R@4&6/T"0IRCX>]K_,.FW/*Y&? I M>Z5W!UJ?P? BLD.BL#<^'+]=/ MR][:?'S-%,^+\<6)-MN#2_&Q\[HB_OW\',UJI4_9BWB1,2@:%ZTH1NG%VV
M^2LH,A_#G,M]_+3ULWC)6*04L*".^]]LB[.[.8PEL@0?@8L^>^\"8]?]H14Y ME2ZO\Y6B254+J7D^,Q)5J_>YD'+R@G".-"CR513! #;7"AY_8H)@@R34V*"(),DS*"
(*])"4&0UZ2((,@T*2,(G29K%031 MUX9]$H0"@B#3I(P@VAT2A *"&&@],DTY"N*9)<3'5D?+([K"@P^/&.7+X,'A M!-$"Z<#RC<@D\.);,N 0>D"[0O$#S ND"S0LT+S17%RS/P2]_
MO#*NSL;$:%#IP>!O#Y9XXUX$G_.IK9>U\4<-@ 4 MAMH31FH7/(&"+ 59"K(49"F4 87R,=8K[!'B/M0K15UG1"@?=>U&Q%D15\4) MJ--
IOK9=%LZ]56"ZTP";1D4]FMZ06I3J4M4X8XF]L.J"EEHEJ="KJCJ.ERVX8@:;TN*Z)H'G."4-1W%=EA_!C=,:]4:U4 M;U1/]$:U16_4<:XJ4^WQ"4>UJ,1"?O4XD7-K?
%FKKQZ950B/$[E# M'TOSU2.3H$]6GZP^09^L/EE]@GY)T%?2'.8,?=G52CTR"?I5<@+[.JG'B=RM M?J]9T']^?JN\9!:+_^N+YW_:=^Q:(U.\#>HR445,:$()AO<&%%>*
(+)!C=&E)>*X.KM52%9F@L4Y84B^'!?[3HB^%B+:K5%>=ZF MD2J+AY)\"QZ'#2^0QR6O#[:^LT-[8KI?V:WCV*9K16>F>_Z"^^R?W'$"]@L\ MS$M^IPSK!2PIOVK(.K(X
CNM#9VU1FP*/$W(TN>B^SU35'/YQ\ ^Y_:TV^>?*%;3TTVGJNS:=AWLU: UP9VJ]%DDJ!VGIQ\;4 M=_DY#Y .6]V.3B E2ZHR2(U>J]/K$TK)E"J-4ICPA[DG$YN/TK([W=>W6N?L
M&'#0'N:>]&@\,,LHSBG*?)9;4&A3N7;L65JM&BY%Q@(*DIMW^-#JC9I0B%.Y=M#< MH0*Y.6O'J-7MT]Q!M&=[!=HE"SPVH;M$6U>Z'I,+CPFVUQ9LWA-W@8]@OR<#<>-0LZ
M)RK*0+D#4)YZJXG#JU'='!N75DU7 65$/>KB)12JIJN?$JG!H9.I5-G M)8RJEG\!IKO7%%QCW55O1W)4Y()^"$V@1QDPYL@UVX6WA&-]N#FNST?22\P.
M&/S_T@OXE"U]&VZ&43!O%O]^_KELFLQ<;I[O9D8_!VS*+9^;^.)7':W'@'P' MZ\K@D>+"<.YSSA9 [3Q@' B-[Z8P/N,%C/:1E<,W?3AE]#;=\]'*_3$ M+4-
Q3Z>5(E,,"@@5PPC@$X./4SMDCA<$$;?B48J?9[8K2)?LC'CT'$+UCM;9 MHM2UW><2NGU+\72*RQPS!!HY#[0<,?QRNSZUO\7_PC_QW9;#31_-WSQZ16+=
M\%6146^W7Q=BP[*]_8UNJII2$FJT-\?^I_3@UYGZ&\MS/'\:Y;ZC.S8XN7" M_'Z3XE@T]PX? 9V1]X6?R>L=_*E%]A8+SKV.6#'_L;QZ9GG"L&$WG)L@!>! M:(
(*ZNC;H%22JC2I7[(071P8F SLR^'JS_F(Q_[M*,<;?77UTSW.-&A&[^!7 $*0H-5,(_8@5@5K;X"-Z]%&K%U_F97)%JOEC^) M6-=X!?L+F :\||V&$#:DN9[A$UGB5WL>7X &
[9W/_CFW@:^S5;CRP3J9P9S- M'.\Q8* EW-\W3\&E4WLVLZV5$Z(!7:+QL*6O!XMJ_O$^/V'.^V77@#?/'$)IPY/ C@,L '7!IZ/GI=# 0)]ODA6,\%.^='=@^_ +5
M*3X7?!IKOH.T1Y@MV#?3AUGY6T0CJ/<"P25F AC>TO<>?',AWY<:2.HIENFZ M7HA#1BOON8!/H#D(88H(8?8P0TDL_,WSM.R'I5F=UY16VHGG3#?&-
>!NPI2)3#T;]1"U*N98_+<(0\9R#GX$'AV=^Y+? MS0F 8!4"0F :+,HWV=S6H;5[NY-AJ?O@QS-&V:.#NWP*%DKD(F9FO$0^ MERT7G>2BH%S M1^07-23"]DQ5>5"=DQ%N9
=4U,N9,=4E8M.^J*@7(::07)1 M4"Y@QT@N"LIE>*3Q&,FE*GT9'NP40W)YD5R>V;3V6*JR,AX,=Z732ZK'.>R8 MOI@EPT,KNKMYM'_E(-[*M?
UODNR/V6%Y#O+HQROCZES6M+5>L6V>,I1Q7#FF8"XI+S!U"$S5@&FD=;M-PM(K=C>'YXHA#C- M9VX.AEY+!S)G(!7L0RL$I.?T;8H<[>I[I)^,#EGE'=V>Z[15 1=>
)BR=J+7 M@3'91,2+J9:%5,I3704<2$](3TA/2$]>M$RB/&-RUA.Y$*(\U97H"3'F0$BG M.F-RUA,9I-6$ZA>N;5097]UO=?FH3>KO.7(I;(-+R:5BI5B<8YM'BN\N5[QU M(8 20
F@)0&T!&&I!=#2RYVJ &C%4LTS)"NWSJ@"896QXE&("IY7+*3*&H8\ MZO43#TW;8=Z2RUXU0:[GO5:47E++X%:6=#W$ACSZB:J05]W=_'FOP/<>6-GN MM+K#7$\?
(^P3]NN!_MT5I!B?%(,T3?T_(]7;&B18%#C'A=R^R_C$SN(!@)_96%44GN01&K-8-6?Y1[.$3:0]JC'.4%:$]7;PV-'FE/6>L]E6.HL@6ARBDO8L6HV]*-
M$:T8O73%J(G8Z&D=6E)2<4FINCGA(C.,%T=S.57_:M%,V+X,F@G;ET(S;8:Y M!)JK7^^I:J/Z9=%,RSR5$O_!=@O:O*X8H0KEJ1N1,5%R:\$>5*R82 G9 MA&Q"=H-
WPS2J=59%^^P;+%+UG,JJHHBFL.'Y/8>KK!0K?G-^+858X^QM?K4J M]:L[T5O#[J@U[%,!/X&XQB >=;JM/AYK0R"N\UI#?G5/2KGXI]6I#+NM05_/
MO8:I07Y_#87:U;JY%Q_5IM)(V:-"2MC,K@RMU;I$1VL,&[K-\<3:]2;L@QNV M^GW:]D'J0^ISIOIT.]3CKJ)]'PU5GQ/W?C1!?8Q.OG//)2Z>-! 5VI!66YJP MVE+@OOQ:2B_71DL-
W/6XJ\F28MO8SEZHZ0U;/6-$.6Y2@TM6@U&WTVKW:*DG M]X9C#52#70LSW',9<#'\8?TP#"LFMO'#X+T[*X$= 1WT1":[=?X_!#/WYK]#1=DG7BYIR.UAT>DOW4_K;C^1X]\
M<^9XCS%+XK\%0L<3GYM?;QZ!"6^77F#CLMK8YXX9VM_XQC,C3HL7QY>:D\!S M5B'?(#1O%&[*/G7AZ6+_ 6A)_GVI$AHD" 4$,3PR 9(@2A*$H0T.)IU($*5I M1(?
F"!4$01JAB"!HCE!$$*01B@B"Y@A%!*%K XHC>,SV9#87&LB_FP3";5K.X&W)_@RF3S$O2/,CNMJ7''KR46?=SGW/VNR>:I;R3S5(F><#DV.2="^49.O?+G62> MD;GHCU.
R(_-3F40OBERLO *6OC-E9.="%:-*\?"PNK5&ORZQ83[S&C5Q8;7 M0!F.Q3Z5B_VC%7I"ZD,2.VD[B9VTO7Y>VPGQ7)9:3R+G);:^WI+OU$7R-;"/9
G($M17\GE9@L+=P2J]A//-14\]Z[B R4G[+JMZ;+X MOS)Z29>1TSLH#7676$[;G?R\W7G=KI;C^=T5I%U>YVPT"E\Q*42*/2W'7MB- MD&(==;%#4FR +G:T09Z+7&6DK[)2K'5^:
<-9*:Q=;D6YH")=%\4.'3I#]_I: MCDTIU8@.8V3<3/TN("@I$$R;HH>ZWF[257+N+13BJLH_SJX MZV:KX>6NI;MD12[7!;FZ:G$= U1#R[%O<04!ZL5'IO7.]5VX]NFD?776/B//
MX+2"O-#+O)M\N^2]>&#Y-^O3LR6 A[8E"_"2+JNJ26\(ZD.&]5-Z!ZUV)1; M/C<#/F6A)V;=UVSF>PMAP5^SZM>MY)1OB;:Y#/9&D7^2A9VM,Z
M5;*TQ9:^#:0!#Z7/##^NG!!';KOQD.'WKU/OT0TTEN'%FJB%-T56P /A-C;W M%IR9[I3-5KYKARM?_N684YL'J WZX"TSESA\I\7 R#@\Z[VO'QPX:/OD8_^U M^:8(;[M\H(%!S,8B-
L7>QYK0FP7!)YO;SU\S;'TL#?(7M\MF0*"!X!RC54/[M;.BL== M -;7-@'FE0R 7=P._SSH;M]RQ Y4Q*N,I;<\Q_/'?S9THV>,,K'_3/RO$,/1 M06L1V^+!%M_/L1O/9_Z9-N
9FK[34IRGT_'\X!.'PR=-UU9(;-@C]2?2N= MDF76PG:_P;6>_Y2R'B!C&/Q!R6W*2&.W3'\-]M $F+(V:.W=Y@;A$1?Z0P8XN R%HKA M53?Y<^;YZ_E'_'C< B@QK9_D-K]W$4A
9XN%OCGE./#0MZU(>8%=SFHJ5!#F MT-D,]1DX, "= MUBH)YZO9TQLG&R[*QRN*9U4,5I\,'PG7@*OQAD*F!31 '-BF%64=-NG5#G&;"C-YJ]@7?@8=
(O[^&GK9REAL3L,WOJ9"VO48K]R M%_P).>W?3@&H-EA>P0OV[CL8N@!(O4;39K3??O[U_YB+Y=M;\:?
^]DV2XE8J]+)0%=\4WQ4_==996^M6V$!QNVLB6K:BIIM3MM15U,9RI%,; M2R4$H1\|'(0$49(@Y%%>)(C*!4&F21E!D&E20A!DFA01!)DF901!IDD)00RU M-
IDF%01!IDD109!&*"((71N,2!!*".+P^:4+*F#U&&_O&HFT,18 M3=]9M5%1$@@.1TJ*@""_/9C%6L-R(']6%%!Q@^73>7 MRE&]56"*XL195)<:
MO*F+2U#Q;)"7GUCOCMQY]6(GM%P"6O+KWTYH.;:@;=3[_,Y7[$[LFB#$%!ZQ MU1@E47/!G*%2L*]>2ZA?^@0T3'%?;Y'6>!9E*][MCEMT.7&3WB
M1%P;1YP@[2#M(.T@[2#M>': 09P@[2!,[(DTU>-$CH?M#)ME"-4O#+L7#3_2 M?3YJDSTK"H-EE&8HX866J%6;S0\W$C"$.<(<88XP5_L2,\+,!N3!"-H$ M[0UHCUK=0:
[M]PG:]8:V"JGI'2[N27"^-EI#??BF:7#..5:IJ6S;VB!7R5:T M[I"A_'6=%Q@N8CFAK&-S2T^ 5#9'5E=I6Z!EC1S"BFG+V3LT6D8WUR.[">0$ M/H?
@;SF(*]\/TAN#K/>SC\4(IE6*].NUL\]"&J\L2I]H:?<8$BE M%2%Y=%2\):CG;(2J7),&U&4027)M#Y 7 M9R=)I5+\@+@>B&2I,4E MI8BLW^(2//.#[1:TE;]JRA3*#-8S
:3B)HR$OISWQE8M- (K@97 >BE@572? M2"/!2D*KX4I&58%&;>E^?L_IRDK8BF]J4 ^1U2D9EU^E3Z?>J\1MI1R*Z'VFN'WC+ZC9L[" 7/1<%(ZS=M%PRM'35W[:B@]@?UD%.N
M[82:L#UU5[\LM;8CGKOD-&H9G=P;8A/*">4JH;S;;@VZM&A%*-_70JS^*.\, M6]UA[@UI:AU3-4W"FD[K8G5;%_LA- %RR@Q,C":^)U(0RW,<F-_A6C?
D;L+V&X?/PK0<;@30Q3>1P-KMUSC6T(_?&CU-ES2^-S\>O,(3'B[] (;%P#'/G?,T/[& M-YX9V1#QXOA2A9I =4U NI"]JRH7F%S7E0OJBIEQH?E%3+KHV

M,$@NA,SV9*X5&V"]FR3";J;2X&W+_,(\F MF7>F69+=))S=,#S)LL/R'.31CU>=]W-9,])&_4H/ \F9=_=SGW/VNR=:Y+R3 M+7(F>8#HF%N0"R,.D;T?%82(0X@0/9,*
,2Q>:\"/FP"@N8.]>>.S66N4^"N M&I..A;+*F03P-A<3[C.C59?9H7Z:4PT4'ZW0$Y@8$BC(4I"E($M1GJ50 MT)<\(4+-$D_.)CF;Y4TAS8E/C39N"Z['W'(L1Y%/6NLELTBC<-
&I"R[J9VK) MBI 5(2NBEI.JD'=RGC.K0%.>DX$1;\MD9L!,MN0^@*HRIR-BS.[)2#7%]@ ?!BD.X8/L!^&#[$?.YW(9-6!,G5?V MRV@D7T;>]#GR47>!I+1MM7N5?
>!,$?,PSZ[JC1)H3364!-HP#>WG MF8.N/J>E4CM,(2W;A?>&8WU'8:9NO&C8I0\R<9LU_*Y&? I"STQ::\6E6WH MC+'IR@>!LW#.X3^?>X1YRE-GXQK*UE,1];"-/RO.>D]@KA<0-
=*&^Q[" MSB!FF!"C% 3VBLZUW6&3[H56>H]/%]/:.G;P%\0E,3'^C+;#5:^Z5]<3;C+ M9W88/ZMZ66^C]:BH3P'X,R0]:O>T=E;2P_XHS=>TI#N]M9Q*XAXF+(#L.V2#
M^\26C@G6!'B!_:AM=\69':+V6ZL =5GX4CC4-9EV.(JL! 1S,0"H:!M=:U* M]>:R'&[ZZ)#-HW$DG>1Q/$4TY]I;565T8T\L@8]A;([]3YG&8DG2#=M[>_XX
MWOR1HBIJ:&8(+_*!W\B^9>8,7CPVG4?S*8BH'(RTY""(<;)_I", W=8ZO=XEBF>WAT6[:!>/SED?YID6!";SDV= T7*1?P9T18%YSE7D&B M,N!HF@S,\.S'JS_??[S;N<<#/X-
7#Q!T,OL\H]\ Z:)).^#XSA/=UH/$*35_M2DG](%8%:V^C>O11]Q=?YF5R1:KY8\0FUC7> 7["]@5Q//-AA VI+D.2A)9 M+L.]C\]7+%MYSHP%.9 /%:H',Y$G/94-
I=G\U0'K.P;=XCY^VOI92EALNH*W MOD=-YD$HS.K/?!*RZ_L^EC^^P':$1R9:U;K*/?^$&N/<\TA&18.E!AW# M"1O-P$811PPT$QO%A/>5MS3*,K:LSD\'8P7%>$+3;_5J5#/(E-
0GK%X'E^0* MB&/QDYK$'],/\|*6BEM#G\V3:]O%,N)58+I34>$YQ>HB/WA3$T]$K6DF+]^U M48W&\VM 3U"Z<"CE=_(%0>F2H?2*W%50](]QTWO
M21W5K[LMHS]X4_^4($&?H/],Z.NMWE GZ!/T+P_Z1]L_[#<<^HU;_LOI !4= M&Y'GO1=*,;F_KO/2SL4OY!1Z.'+EJ9[*IN/JBK!+M],5DUK$;*WGJ]:2$I 2 MU$P)VB-2 E*""U>")JG
!8G[S&A-:]>H;X6")]_ZI;.28S9E(E89QLEST>W3 M=H(U- VE4 8V:R$[8"&GW@]/'GO1=*,;F_KO/2SL4OY!1Z'PX;G<$EY2'D*6OL; MC-JD/*0\I#SGK1XV?>8I?
O50:62<&;!"&&+0\B(M+RJ[O%A=)]*NB0C:+:%< M!;Y:-!.T+X)F@O9%D$S0O@R:+Q#:ERAF6O6K%] M)D&X09T2SRNP&W5[VJ!)]T/Y5=/5TK36^0RPXCMU*$-
JM1/HT=KA9N_B5H_Z M N;J_H ZT9'VD/:TA[3E/>PR]VW#MN6Q8G!=J=OO:L.%;N6B) MK>CH59V-7Q4V)*FE;'-M,];<#=]5DUG,VMVHF[M'0$I 2E G)6CU.HU:.B$=
M(!UX_OIAMUE-5POM.*F8T,^+^OJ#H::3 F.S%AA_"$U 9:Z@LUUX;SC6A^N! MZT8T\O@##.L##T^(MIB]6/K>-SYEKPQMP&!8#]XFXO6O]+;63;Z9KGQ@.POG
M'/[#HY[Q$G=SNQG[_,]:3+C/C!8SVD:7P=N6I@^_A-[1FS]:H2?N'8];.RT& M@U]R*[2_<>>IQ9:^#00#YV T'!\(@@%Z?&XB(>Z:7$FDQMYGOV"/9@!D=35] M@U]1?
K,\U,#/4PDKY.H'?*+4^6V=Y8GN/YX]A@;_[J -WC%1#LXZ>MG\5+ MQB+3!V_]")SRV3N)Z;_^,/DI1WJSY)UA#80)B.^))BZ@W3&7 1_"])OQ83)
M7#)N87Z':P$^;CR0&X?/PK&Y"KWX"S'_R&\BZRBO29G+Z!K\)IH=VNW72$[H MQP.+7]A+,G-**TWM;SN>#_CU9X[W&',M_EM,A>,)Z//7FT?@T]NE%]@H[;'/
M'1.1O/',;/H7+XXO-2< BE7(-P@M&@NI"^'4^<)H"7YMTC_CN10DAR.U5V2 M($H2Q+$R0Q($6::+D@-9)D4$099)$4&095)##F29%!$$629%!$&620TYD$(H M(HACBQDDB-
(LT^'U&!+$\P2A>AW??J]'NY8"&M$_=9A=WK4XKMZ0]RY,9%:]]HBGZ3?=.FG%B5)^OD5=I58VI*3 M ?LGA 8UDSZ?"30K5] 9]H.B&2W'\P%!;G-
!P;5AY4#^S,;CU>UZ2Q6>G<"$ M:]MEX=Q;!:8[#9@W8U.L>/&#-S7Q""]>#/+R$BO&RTO4"&O<""P$EE/!TB&P M$%A. LLK=C/!8!4U=RM*U#6H"[O?VB!?EQ1:,1@L^\B-
"FUJA0 M:R[D&BB-LIMS512(EMN]:P?F:K@4P^+_2CJ\(UX5H)7'=;_5&.9P82K@G72N!:;W7[,:;J50+7Q1]4
M4S,A=_3\VQ%7+>3]6A)734EC5Q8VXI\B#SFMA\!R/06@RC/C"C"RJA_]]3R+ MBPC0C1KM"264$\H)Y81R0GD344X"+E7 M":D&)'U7SR29VYZZLU' :V.T>]8 OV8&]%:4@4:
MJ:Z]*4026AM")*&U(3026IM"Y"6@]2($28M-BA%9P]4F>.:'SHAKUP[$#5HWVK5=-'2$R&<$/XU>:X03.@MQX:N80YA_7]&A'5U;= K2%3][%?"O)@,E MF/UX]>?
[CW<;1D,^!#^#E?47IB,?^RC'&WUU]=,IFC!$*!W\"D ($HMB_I22 M^D&L"M;> !O7HXU8N_XR*Y,M5LL?8:ZPKO$*]A=06[SSS880-J2YGB026>)7 M>QZ?
KUC2[)QXSG3#@$\R+TE?)U1ORBU/EBUO*,WFKPX8MS'H%O?QT];/4L(B M?PQO_=4$]P8&YV<["9@>FO&;H.
HU@G>V:8>DRS]EN<@4WZ\,][.G:#:VLA0FAFI):0M^DG^S9=_;A60Y)+ M_4>4H4[/+(E&\>8<"V](+Q58+K3 %<+I[CT MY@=OZF(P*]:-
W*;1BA'S$D7"ZAR""\'E=+AT""Z%EG:3D[;'2/NQVKQB=W/3 M?>"D.OGO1(R_)M=X? MO&E .$98)BQ?=UOM7H?03&A6&90)R"@P(=N M[:)Y3F>/_ZSH1L]8_1V)V32@<-,_
]>\O/*!QFS<,[AO\WNW"QU#"O#P[]: MXL([;P%O?F(^MU"EIFSI>Q"(R%,(7W4UG0'M#N:*E[X-XP=&L)GO+<3-X$-S MX43#R#V?X[U+ .I3"QX7K)P01P,NMQEYWAL/#.=FR!
[-8/UNN&B_CZXQEB+0 MW:P./8N^OM8YA;[PTMG\5+QB(! &]][UK>@K-[\SL/DC.42E? ^S56 M1*,7P5O 51 ")$(0VHP#+2 HTT6+#%\Q"-6YA>?3@T#%^$/S,_/Q%Y2VN02@
M?!XU#$U_S6:>OT\)4V=E(XB[XJYM9 /TEO+USI/&2AI[1VNO MQ[ZM?V<-? 6[_9@$K]*-316SE3-N$,+EZND$6K M(!X$,F@%FOZ4L&V316LS,5W!UYZX37)4V!3)8AR?
XUF9^SF]=\78%GS!D>*H M9W: (Q0,?0Y*@.@42)@^>HT8M /Y*USMK*9 BWS53@2FGCCA+I_9,**(G28# M@4?+DSYW!(0%ET%R2\]7WZ-)1F'!\VUX[M3^9@,?
IL+Z&CVMW69@I%DP-WWQ M2!#UTK2GL;!^MO%LW6FL*BT&%DB#?[Z!SN!]J!CGN\72\9X D)]#S_K*/CZZ MW_F]I+]X9ANFMR%^<0L<20@LV?1G""
D"IY0Z5),UN"4D(29&T^<'QOHKO6 MRO=Q')*!\AE:=.Y@P,11P=L*#Q/(:K&4[T,"_K6:BK5=>!QX%B@H'W@%L#6% M7)FY .\AE!/3@PNPFL9/MCQ$5<#QG%176&EI1VS7=
6_A0S%L_,$]#,FJE_> M?[C],*.RR\'3]9<#'\8?T6S'C.I=B7)C?X5HW!$Y& [EQ M^"P4T]:HFNP6_BTW?;KY&@F-GHS*.A0T#*]KQS.1WFR&?,[AYUG&-*@-F>),4
'G.5A#F@@5%/T+\?]2 MKB33HW'NI*BWM9&AM':DE@WK,O$1*@I'16K=^$)0T9P.$HKS@)RF&FC#BVSD MF1TL]@TA3J>-UZ*(R5L%IBMK?*=8HN(';R[$4BHS?]8XZ8
%6G6!2_G9],L& M1]B"0E@GK!_&>K<[;.GM 6&=L%XKK)^*[^O1H-4? M-*+%6U$ /\,G+17"SX!+-3[T9 MM;^KLCX GW#0A#B4M(2TI*BS*0:=5]?7B&P-:0EI2?$AF]
[KM_1A[D&;:OJB M=(IR9O/^J]Z[E'=OU?V-],1/OM",S\3Q"\'XD.]U!^T"><($\3I_/3U\U;OWZMW MHI5Z]K^DK?*'C>:OV,TWU?!WRDNI\Y)RWAIX>:V&_UB<4>U:;/D^;%
MQ_O>1\V)X]>+GMY:3:MAQ-@A&;SMLH2BWH%]A^FN\+>N4A;MD&_Z;H05EE(_M*;9ZMD,F2CE$6V+1%M]%49@//A>=A]FC'<[9G1W:$]/]VF(?M%N-72,]C/9;_M_%I\U-
^^06*?OH<-HN$9P)*IC5+SQ4$ #[ZY$$U[-UI",VL5@*YR/V"BB[T< M-/0R=@MR-&&DV,M\Z9A6+$W^W9;5&/_DCA.P7X!T+[E8RWSK/;I & 8YLOWS M=%=C:I3;-
VPQ[9@3[HA!I\>SZRTM!N;%FK,M=C*I+CF6PTT?K=$\DDYBAU%* M1,3)V5N?8W130:+$".Z\R8[J3YD6/TG\O7$$08]]]+60(4SH [^1'83,&;QX
M;#J/YE,043D8:9UX,AHGDTY'J'E;Z_1>L]1G9,<6+[*<8ICF0;&T6W9'L;Q METW-0.=%3^@@,=_F3RFI'\2]8.T-L'$)VHBUZR^S M,MEBM?P1)F;K&]]@?
P%KA'>^V1#"AC37,W(BRV6X]_%EB05 #= 0#=IMEWWF MRS";/\# RLAMFS;#AOH18022].BJ-97Q;8X)@YC#Q3#EWZX>8(A,'T63.DXY>.T>T9C+I0..(_;79^_B M2<6T+-
FP/P2^!""NY%"+]$0 (Q.]|=)8T/NM%!X0,?$)"C@(-5K:Z,SG<#C)ZFTUH<6@6A0%W:Y!^)!.WV9BOCXQ\H/5@#T M6*-V^%B/'#G,$66>>_/@(=N$UXV>,-
N2>H'DB7"Y5TM/'F:!FC_S@.>Q MDOUUXQ/P$T 5V/X02(W(/"EZV73-T.013+C5$L1P@9 9']@1)3W9?70]@04@ MB4Q;%,B#,_5\K2-S1.]\$6!?,]2"X:Q:-
@.!ZF*XV301<=OI9I&1]"5O6AB M.L@I/.K#]VUI<_!Z06MB.&+CGCBW+5#)Z&;>)+)KK?(,S\X'G#B/_#H,J07 M9F0\P(0?'UMDTQPO"/CZA(S,'>F9)/;=Y9DE,NQ#= C,,XV?!E|
G]>4H'#C[784%Z#L+S;_"L&=M.:.&,A(!]5IB-O.(C@39CV4H"MNT7/E@?@(>&18\3]9V5]'I M1*$?'14E#N-Y9.*4OB"9YWR^*;,*9W]!C
M0$0+)C9T/4#6;V#],;1\Z:2O#N,7<*]L>2>2'DCO!]#> M@(&/NW!EP#F"LK=G8/(0 M3#MUMANHJN /C"5W.N)Z^%:H>'@&24&%6=6<5]99]E"V<'4)$^3 8?]%)GW
M('YC1*B@%KU4=IA<>I9PKN(9*\B9(^>A2I=7#%#[3T0%3F4'%M])MS8 M=L$)A"7\&0 MV#,,>V@GISD^=YH_@:AM* C99P)\080!7[7W$9$2/!A'&*)(_M,:T-
WVYB2ENLRJM5"XD?#=EJ"XLM-SF;G-K3A"(A@O2R33%SQ M0DZ<#XNS/#2ED.\",A-1GA\|AX@?K,+.:UVXT%MK1@BIC\"R,"G(TBK/M1 M!1OF 5J10Q]'W&E_%(4P
2S@!"QI3EN+H4K@X]GTC'W]#'S@3!QSF+YE0BU\[MY2(KO8ZOHV!IO=2V5D?$EBL.O$4BHR^!E,">VF"]E\Z2;6:#+P%WWN,& @" M"\6=KX;M%-
!WL,*Q8;*,5D81'JO0$4F4^,S1#BMB*@XO/^,/U0/N-]B[V"'^0?.D,/!#B' M4#:3Y':=5^YZM')*W>TJ6&P78Y0H^KX-=X29$#EUC;*E8#=A,#=C>8V M7*W;G*+ Z**U
Q.'1V&OO7EQ.TYNF!U/LH5;,PJ(]9L,I%8A3,:XJF%^,VTG M3L6BK1\,4KFBBAS5#(K35?DS\;^7Q?3KB7*VBD>BFE9\/H.'4]VBWL'LZ4XZOQ%,5.: MCZ,7\['=U[KZ)A^-?
D\SBN;C)ITQ'S'MLI-O8H5 V,C;G8)HP7B&@^R(S%4(_M3K_]O_%"%+K(&6W=E!@FWO:)#?W%E2,SW&QJ![&YBYW!M&SD(^0:%F;)N9M: MY]ITLH;'G"PIQ$_K ?
T1+9]HXF.E+6\UUNOCNB9 KLT;4G'>NS-'2O\3GT;9 M[5M+! MX$;N^PJO@FZLWHJXQ ,\LKI!S$$=-TOV/!#"W&VL].:UW? K_PLMC/ M$-H*F'9T.2X19]?
]>9/IK\$/MVR0:VA^SS^X%A]+19/ZYA*%L5Y1WXRE13 5 MCRD=60OJW* U6<03E2MN&AGQLE^2I)"6]C]4K!FH[Y]HMHHF_8W#]VOTI7@?]1]/"CY7:48[]26*K8S YP65-
6$"5D 3_G(O^0(E*F M1L*XB"'U*&EC6ME6+H#0F@QZ>>9Z;EA(Q\#2B[]$X1?B(45N.AI6B%.K"AV MTXW7W6$]@=^L*&N ^1:11K'_O;+A@4]9\(JE79DM!KZ*!"C^/R[KV6C
9-(& MY]W 1O E>1I9 66FTRKI1)Q<29;+M1..@Y@FT-C,_<"\@'.#?--V(JDZ=(#! MFH,#).?BS/*)Z"@=O+-H:BI#CP6I">>1QP!$BN_CJFA02NX+[;\32R=B&DW-_MHNN)"W"H+8'-
^"O7P*;,'R]?Q\%Y=JQ3LXQ7(X.E) M!A,/8'-.NG5=1!0X#D $XOH7("V:R=LW_YDL2DL]D#^(HC,YU_S")SZ:%?E# M;"ERE&_Z,A;]K0]8[E]^N?G;
[6^W'^]>W7S^"[MW]^SVTZ?,#[^^^_W=A_O/ MU=NBVQ$!=-&#>12F!1?I2HJK%]]"8[/;H)YIQC M3MY'> ID)?**;T6S;MI!2O].2G%2AG1G'CIB^&; 'E\+ETCK7)%6W'UZ?__^
M[O8W=GMW]_$?'^?[?? B5_?'QM_=W[]]]9K+58CIODN__AVOB7 M"&>$F&_!-ML6KK*"B%&6B@0"2P1*Y4G!DIQ=P=5:+9;1M#[Q5F&\B(V("F-(
MK^$J2O!QP1'M:RKUGHZT=M(KWF99$NY(HHM!VX83]LUT5F)LZ+QD1_]OU?0A MTCN<%^!?6<8Y,7'^D.L+6)5S9"C]^,WU1/O[5 M)X2 4ZT>\(=FW^3#D&Z&
(RG4V*V;ZT6F&5#36&?;=?B&ZR-RHML4%GF!WW2! M6:I 5"(C.H Z7@E!Y8U\IUC+I:^"A7HX9KE\GF&"AE,AC,$75*7G_,@9LW#U M$#F2QF&TDBQ&FSRJQ;#$(W()
<,9GA4[VL7L1%V0)Y,3EF^9J:N\%752,*6"* M%^_T#EC&,=CA#+ D8MB7A@E/<+9D=3(6 9[,9ZW&"SE]6LBAA1Q:R#G;S_GP M[H]I%^?S/?@VMY]^EEZ-R>SICU=?
_NY\U3N!CCX:#D97DOVE^SLX]:0G$S%? M18DUM'EBQVW:L?%DMFF1G@29#0Z 3%%*&[EQ63Q#)9G=H_Z&G*+6"?C6,+Y M=CW&S[@XAE7]5>6:*W*M?_GXZ9\
L9O?/G[\3\3<^P_P#;C2[S]^*+%BR(Z] M2U&E+8I[XOH/0!ENH+AQ/.^KK,N,F2O]R)GG.+*L!/TT_";69HH*;XAM0G[@ M?@';>+\'-
]W4;H_HMT>G[%&1H;MO\'_/<0I=H1^G%_71Z/>6,KRVGPC/VRY M(_CL1P_W88N"4(BB(VC!:.!.01%]A>FOS.^'I;7X9S'=]&[FJFU_+,:'FM]() MW?
QVZ:&)!RAO_K!.V&W^8N.LL#467%':&DCDZ6R3*.OSD^_CK03\01AGEN3; MT%>/TI*A5)ZW['JRS7H?[O0%Z^%]8K$[\>=%S+-^.!]#?#Z2S>6UM/TA&23M#
M=^G>>Q9F(S">P+U1N(HGXPJQ^H%[M5HI'.P9X98K+26VSK\BE+EE!JD,2<\ M->=?,05O>]--%U:/TN1X[X0_>:+8;-?+(RJB78C9/2A1)G@E-YY&"=YXYTS2 M3"'S8)
D:*\;IV)PL3'2K=1.BXB"N'!Z>Y?%OD?N2F"TDKQ]5 87)9.S.>3= MS]M;T=IWX5+N814FRK\HT"O]32,T![-@MD M7FT.!ER$;=C.(@A3N^AV#W"]+RDTOV_&V9:YBE7&#
]9Q<@"QW^VC2+.%@L M^V)%W3HN!# (F M2A/69;2<:@ FIQ(3(&]8*R'W?&S=6 MQFP7BQ/AT7;P-5I <>.D01Q?.JS&R@!U/?0X_0&8!5'CQMHH!:+A-(?Q\S9'
M6UA4A=8CB"K"-91B/\V^4DDBE/|/9B>]+'S>,"(_=X.L"%67RM%6!:H>9))?H M(B!?+FHAF+L2@3IFC9$AK5W<6"-3P\P W Z/DM,_VXN1!).#HLP" MNT:SAS/"NC;U35)5['-
X$Y8*3%>@XD_I/>ARYXCE>S<1^7RS'Q9F4]!J/;^+V3=2@!>X?BZ]#O>52V% 1RL.,ESP(?W[D9K2> ME0Q]K3@(1I@M$2VIP9(%#0#1,2FM]A+#5[*HPV/L9\?LS/2F,E*I
:78HIV M-\&]W5DG8RXSCT^1+VI_(EEO)+4]6RX^NE@[#P)[,($/N[+?TDAE;*^T_H = MY)*8"M]NA#)B2SBN='P3*>% [#Z*PXDHHC%\EF\(2I&R7IK=(0?I,7E3AH6
MT8I**.H69C>"Q):P9&*+.#[B/0[7Y6'T%""BC86,3;ZFMDHO<+D#.""';3."B M*C[@D\@_D?L@R1_$QL,S>8O;Y@DAOP->%S*H="(%X7CN?>D@LY M8OMW.E&Z.;[(
UF;;" 1M22^$V2P.8=W3Y MS);+4NGN+-*1:R6QAI1]Q/EUG/J*WZ^)/-O %-SE8 "S0I"'LB9QBL]GQ*: MV/3G+E@0^$E8>]B-)%DG2(]$YOYMT6' C,L!(#;PT$;T
0"O>\K_O8IWU@6B M-UQ6%V6BW[8B/S&>5:3K$0L]]CF(+;R$]IAUMHQ6XAZ*F82CVP=8#'A&ONOE MQ/7]VEI6B0@>41%:]MCGC[I\2EE =$I2
MNT6$Y4561#$I6CQ_M5QWIX#A^]#'!6'<<>=I:^I9+QVMS;?GSC!BL$#L? F? M8!.$OA:N^(1 [QEALSL'FSF4%]*X5'-RQE[ZR)8(E9 BX/0 HVY6.7_0<
M.=$ZSLV$1WC&RV,\11T DBYRZ_WH6:\"N!8Y"LX(X(.-*QF5*$F;4_M&E*!BQ N+D2\90^.-Y'+S#,@"(C;L) I+D871+/*[_9T"C#%CF@M28,@X*" :C#N7<_2<(E5%+0!+A
8(%0F54/XEYG?>2D^M MN_WCK$.!#M]4SI]3'45&T:*2#+B% R9;1,W$]4D/HE3B"-_W[GOD<-\E=](5 MM1T!F^ICL8!X\68E3BC[Z2K<<32FW[;8I^ &O:+]*52:
<8Z%LB\O+=H+9?+ M!K1<1LMES5DNBQ:H1IV.V>UW^9?AP#"_=+O=_I=)KZM_&4Q[_6&OV^,]8Q(M M7,D[T*)U_@N[>=DR! >+"7\ZT5]842"Z..2ZVO6,)9*_3C)O3-\DU'V*)
<=B MFMU0U,U?<>/J6!AV_+3ULT256%#"GK?)"E%'8VGNB DEQ1^6,_@8<"LRU;^+ M[E5BA@ S/2FIS7%A!:BI^M+;FY-986ZRHN:39)KSAR?-[%R'2'Y[XCP:J;#1 M& MHAC-'
S;_>&EZFY78S%;!%C7C"E1,8\5]'(1=-O!/&DM'7=8F";Z)%<]8C*6 M"1GLVL1](K-XP>#3RHE6W_6.>;/WKGFTG+9V:%.^<>(7)VNIG6ZVE5&]UV]< M\6VMW>QUY[XHYD'?_
]91PFZ_.X[O$H8AH\8YL#[Q683[V9]R3H;$ET"X8#@ M2526F(XCX4&BT<*>#.4)S#*3FZ,M-&N#PK!G4B@"TV]Q2UVQ^A)]+[JR!)IT7&E25;6B7?*9.X)1(L-Q
D'2VU$DNHCE4[M MK/PX.';B4N]$LEK&1(["L=&RSC3=?W5#;GLVKD5[0[_Q[6)PK)_'#88G M5X_O%N]I%#(]N*0;4@A&X5LS0O9NM;$['5&7[JS4?M+=S(UOHS,SO!+NV<,
M^]WV=*#S0<;?^^/VT_W[]O_O__[N4ZI@[$N_]QNC0@;&WEYUW8$*'&94 M8V*X6P5N:P=6_XT_F,X?].U23?_E#ONUNF!Q>R:LGFT#:^ MO3O==NR5$ZNCA?
=4+C@D'YKF3)^,.E^ZW4D?]33_8E]Z^64P-8RA/N"S?F^T M%9+KMYCWB-8(OO2-/MCXB[5FMUIFR:3:^+O0+)E^>Z/$XE $W9YA=$VS9WT9 MC;H&>!>\||4T
,FSP:C7G;7USF32W8*N\0\7ZXX"<9+79SS+P)OA,;_ATSI] MH B4Y3/TO#Q]"E6I MYZ.CC!YAS+7X;W%0ZUBF97#+SM%T2,JF))?&F[<+3H/LU&UYX>D>9CH3]!*S
MA_M=$H0*@C"TP<$S@4D2I!*7)H@V"4()0>C:8$224$$29)O4$(31UKHT7:L@ M"5()900Q-$@0"@C"T+71D"21GR1$PBN;07Q1=J,\]H?/H+I0*]Q$DH]%[.6D M/?=S82L/VB
DU(\KAV/9"^7*L<#R0ME"*G1.R'69;"&PG!.,7"97CD8&M69+ MO=WTAEJ/K0K1@^OTLCQF^]]D:?XT;BORS\5B.0G*$]*0$"U?K@:$*C(Q28M MJ,KL5>1VN?2]Z*5]?
SB9]',3'[^OZ:SXEG,[.(9N8H* M*H=")/" '4IU\0SV80FXEP>"B3&1]G@9FY$_B:1]U\2-+Q<$E>)?I MP *WRLI/OYM/Y#>2,M2A5N#%X95Y. *OE66LG=M WB/!@
QE+;S'.*WTA^@@ M[CS5RC"2RY@?$/Z'1U[BWWB,B$Q<09XCZ<0E>]Z[UF9]910K;B4!'<.. MTNA(3GF\=+,A]A4XDE(-82*VK9"?>?IU7G!4=3Y!]X[B;!X*+=J'I@YZ(X M\<:/X.
(\+RKJG1*WU!T1CC%_EM@XW(U=-=QZV+MI 7'|H=P;=UF@T;/7: MI3KN(_[,EZ$\%$3?!&$_6]&'W_=RIF&;KJ*5[_4X!\5ZQVCUN_VZK;BKZ8LV M'>&5U!R=9:?I,'EVZ@9P-
1S0FHFZIL:L:K4NI=%-U8 NO6]-+K;+&+3;;;,U M;&_'4/7,F\;.97_#Z=P\0I=BQ0(RIQ6N(11B[MO]EMXW&I!=4-.=51!!5?-E M;Z*V:L;DGMSH:Y2W*S*1VS#_,
<65VUB]F5ZJP9,U9]T-V]<-6-RUB1CB#Y_MKS4T!G7,*XO-OQ1ZOZ"XM_(GGHK/+FQKA >=5]]^N7<%/7"]P9'8>4,51.6 M>Z*$Y]W5K!_J]|_5=9;#UQT)-
+6#E!D_XOE5CH;":AZH)*]M3C4_X5@2<.3+1 M=N%MH3R7/<5$_\/+H^X^-YEOYM/F,_NM%@XY^S.6\!HGG!L^N!MP/[FF?X4 M3Q+_V?:Y%7I^P$SL3?J-
3YD)H_6LK\SGRV@##UO* FIFKL*YY]O_"P!)/Y:% M7OK]U1*_>-5KMQE0ZMB>BV^RPX#=.680L%N\;P"?A,O6>$N.@,9],9;'P MUY0M'?
C[&H=KB%96@I3H>MQA)W[1W[1V,\K/QY-,/=YM L/GA!. R8?MIGB MS[D-? I:VN=9,B!V!,.E$!8@6]XI;<'VIHB.6HD:IM;,$"-W8]3VK?? 0K0
MJV4X$W/5Q,/&X$$+TW9A,/(-,%1@@"1K@PM:->CZQ&?,C M..!SXW9G'H@1QXS"@T\B_C9#^.,7VS5=RS8=8!=\L0"R@@@T^#ALF"'#,CYQ?,7\GJ]??-?+0:6R9K#@V;PO10;
MW&B[EN?#'6(_$T16S*OC:[(!P);.RCV0^# M@L!'FW MD \PPAO+1>0XWW9GI M!/R*N>8"].#6=/S!I7MLST329@#?KIG9%H?/
MUR;\PF?"#H*ZXE"8WC=O].O9FY1A_,PM8&IH@W#??0?+X3YP=FN%^"Y]U.F^ M8=4P[SCG_OT?7_[^O?/O'O_Z]^,]_O+T^V^?.H\/5S^9\NIMYOD*D'+O+]QP
MDY([^_?]MD_C?]\\[?)@X]N+O7W0,*,$+N@ ;O(L8,Y(G//9&9Z%OHL-9 M$7T;.-]XL/]=OS?P>V^U\W]\;G_XO$);O(^?P;MDE;/CS9A>A
MJ]=L$SH,53"7(+O#!?)Z&O;!WW?80>R]/ZP<.=5\OOG/-WE,_2\/OE*GCJ8. M4]6 XS[&*//H%4D$@J]JXC35O9L%C>XZRH@,MS':/N?,B?!)OG^C1DL155T M JTAP]8'?
B,/FC5G\,*QZ3R:3T%$Y6"D)?NRQTFXU1%3"?B)P-#>.^>2MHINR,#A]D4YO5[]Y>\?4^)6?S!G<09,&Y503GPZ&7F>$H=YA&HWZ)IT9.(A=OS, \NWEZB4+]]< MG\(R3F55
SGW!:U@"XL'|\#QG46WW@KN6(B"V5]HZNZ9>'M#4Y$,_MGWD3<.L&#*5O6N&82Q_C;?I%_^??*R]\>_1U\K*W5Y&+/)T&-Q@#ZWK;^,Z_M=_2IKLW#Q2ZO^9D$'?
6Q[Y#1,V!U&*6Q[^8VGX'_Q*T5N]?LHTSFL#]6?K R M(=@-/4S8B,L[;2-."'TV_8GI\N#FXW>'\7I&Z/=-K0MKUUY)2/+K[8^-M6R M&X2DQEMVHSK+[MW\X=NN92]-)
]6R1@:>#+QJ:ME4]\A)#7>P'?(P%>O:V3@ MU5;+9AIX@W(SC3?P1DUR,Z-V_[AE9!?ZD/U#^ZS=4SO]-IOR-23@BI"C]*@ M-U-/R9KFF_I;)6O(XI/%5T)FVKQ*7O3?(M?]^P-
67RR^$KH:2,MOM[6M?Q9*["XD:8.3O^?AI_/_7@5:X7XLY7;OKQ M+L/W6,((DP6F27XV0Q,LJH/9A%OF*N!BPZ=X3V@^R/T;N&MKBCNX'NUPGCP#
MRX]EA?'[:H)=.IA*8]RY!O/SW=\)3.72DS93]^9WS_463^S=!Y"[8@_W9VO. M%V9B2&N")3)@2F.NN0;L]O8W-I-2!NS.=*QXT^QOMOMU@]TER)P1 A6@1VG0
MH3G[^=TO!":ES-G/V!G.)FM& %2.']5!A!;LM]N_$9B4LF:_F1/ND"$C["E% MC]*@0T/VQZ=W!":E#-D?/@__<%&821!4CQZE0:>W3SENC8"4(SUWWC=C"U PR"YFF.Q5=^FBE
MF>ET-226ZOC\WRO;EPW"DY+(PVV%6]&-#W80^OBH.78K7CE/3-0(364;<5\V M#X?73#@+@!WP_8)A]=,^-QT9M@B"\DVA1&%V!C:[YRX2;QO+@S/)_FWNK] M0,.V;R:
(NO5(C(<:#&7A)_@UW6U40DGT6?D$3<(?%Y7W6Y7TSNU=Y;SI\H M)1RDO8/UN]HU/E,0DZW=+WGL/[_]:?;3S]'^=8_MZ+C#C[<:5O1(6D#:4/U M!%6A)->?
DEE\,X3]_^V=WPJ",!3&7V4/4H@5T$_;GJ*@KJVN9@@W*A%O3V M-95R$DB2;6>>*T%WX7'IN7UG'SN(!DJ3HI[2EQL-9I1&R[G!J@_OIS[9<%7=[D*V'CF<MFL\I[O]\, ,
J%77!]EKV-ZAE^X=!/98= MBX5,R%Y0EOMTA&HW:#HQ0>UTOY_/*977.%.EV\H&B!5BY196)M6_']+ZSL' MR7$N4P!"1RUY(E*R\,A;\CA5-;(0-40-

=$#6:29D#!ESDS$(6BS76@UR#+W% M(+W%^GLZ[30>_=)I7/7 E29?S06GWU,SZ+B@L6Y0ODD1??8GOPS(_E%&]^>% M9^?3[%02P,$% @ >X*&64JWPK'!" 3C0 !<
!D9',M,C R-#$Q M,#)X97@S,60Q+FAT;>U;:V_;.!;]*UP7,TT V[*=QP1R&J!-4DR Z6.[+@;[MD98HBX@D:DC*CO?7[[FDY&?2)K.9CI--@-@6GY?D.;SG4M+I/SJ=RR+E121B
M]NOHPV\L5E&5B*R2 MND3J3-F4C59:\8!^$UC++V#LMXXE@K-_K'G?[@Z-N MK],Y.T5;YW4E582L/PB.@T%O<,AZQV%O$![]PCY_8'M?1^?[KO3%I_/1OS]? M^FX_?
WWWV]4Y:W6"X/>#\R"X&%WXC,-NK\|&FA=&6JD*G@7!Y<<6:Z76EF$0 MS&:S[NR@J_0D&'T)4IMGAT&FE!'=V,:MLU-*P:?@\=EI+BQG4<$):RTF3@[#9IO7W:LXOG9:2RGS-
AY)MZT3\.2Q[$L)IU,)#8\ZIZ<+).TG*2+-.6'%FJ1<2NG@MI>:37* M!-?A6-ETN-G!;37+IEZB"MM)>"ZS>?AZ)'-AV$^]O* MS60APJJ(A:9?6]FND]"H3-(,G%]^&5V]OSI_.[KZ]/%?
CSS\NP=[U6:_@ZJ2 MY^P"WUS';;\(5\B)A+8RF3.;TJB&*_QSZT[V=C(^5Y4-$WDCXN$*,;Q5 M8;WL5N,_?I3YGM+$13RK(>=6'B8-9ZFTHD/S(\)"S30O&W-.4*N>Q]J>?A>;
M3;QJTGK^*?7Y*-;Z2X?&0NF<9\-5X-=)@ I+^50P+:92S+!YVU0:]D?%->B4 MS9%>*FVQI;/WJ.%!U.]U_LE4TD#KYUR_DQH43=" \BE@>^FZ?8J
M2@M3BL@92.V6,$W%&"96&I,RGJ].PPM_=H$_!T^&/X(EL@!"">Q+1+9!'A1' MME[)ET5"[9%8P>\HJV*T"=2OP*\-QDC:_4N EOA&/(3R7Q"JQK+9Z!JL;*\PQ33&;%G[
M1,G2>U9<.=PUKHS6@-5HE)H-M02FO5DEB<3EGMGW\H6@=\6X%@[D *TD" &, M3!A:'VE2JD;%>2ZO,H[W4"M$UD@W; [AC ;9X!%_> M(!HM$$B_A5/X4F7"U.KJ@'?
Z1WMBQ9[^4>R3]EV;DD*=PO.->F+D0U9HZ&E! M5CVLRV2[RP1=TM@W:8H2)!O#NZEW>_3L/,0B>MYE>CZN+_/%#H[KT:\SY6\G M[Q[?
WS'V7@B#T0"U3F1]GUQMTG\1K\S]JY 0&PO0H^[)2SM5:30 ES.5QCDR ME!*%:X?BY:4+7'6C_@0&?*NUW9(I[=K%4J:$.X0M[FC G9.9:FQD++F6- #I M%:AS[
6U5!E2A6[#,DY".K>GC(!!%FZ6*I6<5K]"& 9OC6$Y(Y;J$C6\5EV5 MV/@U%E00#A7U >*GZ4#_KQ@ZWFV&WMLE;1'U_L[LWGP%QZ59 MY3P,X58D"4(U.07BS"TAUT(9W\-
C^LO;HS#'1%2$MS,^UAMCH>^VX#X^G2]* M"PIDD^\?G+!Q$R*[S47XF8]0VK\:9+I40/%'>=2O&M:$M@SEO#NS9WAU5$K 3;F>C=&UX M!,ZX(U4Z;2VJA5W[WJJ4FX7L)8?
EV"QBY\G=?-1>=LXR>2VR^GQUHWS[?YZB M[S#XJ<>;S^LXZ.AY'0>Y6V1QLQ6TEUZ&G-XJ'9<.APCU %6\%3DN3.2('JW2 M9B%$70*:S'-IK1#?<.EC!:E+^;&$?:Z1/9
6'M20A\8WQ;#-3B/^J"3,=[M* M543NQ';_Y83G>3C6G3OA>9LAI#$7_(>XOWXC$J&K%P7G=2LXX<4473$R#8&9Q\-="N MILJ!+>:^JTO8"3 MQ51E4T$JKN"3^@ZZKGV?
R,M,S05R9ZGRCHZO$1-$>A2)V[T;XH_].-3F:M#9 MD*=JF,HX%@4*T !Z!\OSE=(YM(9N]^*0[YKPFOJEH2?T:!HPP0TMW.-_O+*J M2?
/_[F4M4<$>TO$U66VV.0JK9"IQ1R>W[3\PV];A-J O>=LW<#13ZOSM8'D MOV]+@!)_[#9!HF^9>3A#[<2*BX? [_';48/KS[4X*/>#S;XS\!\R;\:+D U M]D#@:-!Z7H-
\6;0G.,C[+UJ].S=ROKQA[MX::Y[<_:'C#4RP]E7M9M1W=)\]3+J%UB^:$XYT[SJ]!PZCR5(F&7-R*JZ+X"^^1/;3:6 MK9&7_BAB5R;<&>,_4[T0FCRZGFA5%?'&VP M_AV3-
>6YEK1XH:5$7- 9(QB^[O $6C+D4R6;R.WDI#LX7##6I_5#,Q9#(N:'1M[5MM<]LV$OXK.&7:V:V#.B*,DO]5".9QS;F7JF2=Q4:><^ M0B1H8DP1+
!*UOWZ>Q8@]6HG3L]-99\]8TD$%L NL _V69 _E<07!09+V*1 ML)^'[W]AB8JKL2@LB[7@%J53:3,V5&7)"_9>:"WSG+W5,KD6C/6ZG<-.KW_0 MZ0;!R3'Z.JL;J2)BO7YX&/:
[_7W6/8RZ_>C@)W;UGNU\'I[M.NGSCV?#?U]= M^&&O/K_]Y?*,M8(P_&/O+ S/A^>^8K_3[;&AYH615JJ"YV%X\:'%6IFU912&
MT^FT,]WK*'T=#C^%F1WG^V&NE!&=Q":MDV,JP:?@RM,=?7L@BL*J.];FD':!FB>DWF M-IC*Q&91K]O]85#R))'%=9"+U$8'G:.C19&6U]F\3'G3(BUR;N5$4-]+O<:Y
MX#H:*9L-U@>XJV79M$M588.4CV4^BUX/Y5@8]D%,V2W&9R M).V/KWJ'W<%>K],_#D>8N?)OT#.&UPK]UQ1UW20B5IK3A :QRI6.7G7=WT9M M+@L1544B-
/W:J':#1$;EDF;@[.+3\/+=Y=GI\/+CA]\>V?S[C;ULLZL,6)4E M^]1A?W!K39O%0EN9SIC-N(V<&I:/<(K>IYK/7I=;#)),LJ MK=8?TYB/HJV_=%Y8*#WF^6#9X>LBN
C+^$0P+2923+%IVTP:]F?%-6"4SU!> M*FVQE;-W:.$1W.L&OS*5LG-X%M?)CZ^.^KV?!J;M:R^+N#,X#FFP$V]K2&L0 MND5[\;7OZ&O];?.UM]PX6L#&,W8#[7,!
M'V+E<[6J(P<*' /- !EP7CQ8Q5 MA=65@*:@%8Z6P/DX&^-*2YZSE,;D-@4+$PABN9R0RYC<"XR[U M:5"60!D,F9/6- 8)Q%*#"T$,[,@PM]\S+$*<,5/1QZ+]5&A1=T(&C*5!S*;I
M]NQ)"U.*V"E(_990324P$RN-21G-EJ?A!3_;@)^])X,?P5)9P$/)V1<>V09X M((YJO50OBY3Z(Y*"WW%>)>@37K_D?FT@1M+N7\)I"6^$0S#^.:!J7S9K0P.S MB>.B;9*H<@@
10JN[H8S3I^8FXREN9J:!F):7$MCP>XMXU3H]8:6[26DF$:9 M#6V?*%BZSPHK^]N&E>&*8S4F0CN*7%KEWMM+K9!5H]BP'3AW(H 6 M[\$7M\A""R30IP@*GZI:"1&,60)
MAAX6I-6W#9EN#IEB2+)]'::0(-H8W0^]N[-F%R'F6?,VP_-Q8YD7VSNLK5]% MRC\.WAV^NV7H/1<&UL!K'*NYW0(I[3K$4J5$.(0N[DC G8^9:F1D(KF6
M9(#T#-0%]H)ZJ@RQ0K=A&4#![,%Z!\8E,"(;_,*5PA$VNDP8G0*[D(YE+.R,V>M>PM&LX2#FT>,"OB"ZE@(XFW-8&E94N M@5;CV',< BX9O!8%2'$.T*)&E+0;D @270],
[!JR1'Q^@>;V0S/>-FA> M3'A>N0A#?BO2%*F:G,#CS!TIUYP9/R!B^LN[LS"'1#1$M#,^UQMAH>_7X"$Q MG<^E!26RZ=L MLRE7FOB&X$;E4<5QI[=S3) 4Z$7;6
MI&O%8V#&':G2:6M1S?7:]5IEW,QI+P4LAV:1N$CNYJ..LC.6RQN1U^>K:_+M M_WF*OH+@IYYO/J_CH(/G=1SD;I$ES5;07D09"GK+<%P$' +4-[#BCJ.F30-#6G<"
<@H&F&M&@#7\6+I !$>[6W<[^*/_1C4 M^FK0V9"':I3))!$%!,B [M[B?*5T :V!VX,PY(30-F. &%NZQ
M/UY9U13XA_Y7[67)MM&>WT0AP5!_E[%@5QK9'JRP;7:F@BM_:PS$\MV<8G[T M9S8NT5K4GR[NI]4":VO;L$]_4K$MJ^*4\9^9GO-0'M]<:YB3K+V4L/1:R&I% MS4CIB(-
>3PCJZ^X*+_6OGJP0TY6B^7LN)=*&8(1<^2;@*:AFQ"=*-HG=T5&G MOS_'M"_KNA3.OS_C7L@Y^2]02P,$% @ >X*&64K/_C#'" 630 !< M !D9',M,C R-
#$Q,#)X97@S,60S+FAT;>U;;7/;-A+^^*SAEVM@SHBCYK1[* M\4QB.U/?-(F;*G=S'R$2-#$F"18)>M^?9\%2+W:B=-S4SEGSU@2@06P"^R# M?18D3_X1!!=EQLM8).SGT;M?
6*+BNA"E9;$6W*)T*FW&1JJJ>,G>":UEGK,W M6B;7@K%!OW?4&^P=]OI!<'J"OLZ:1JJ,V& O/ KW^GL'K'\4]?>BPY_8U3NV M\VETMNNDSS^&'O?KTYI?+,]8)PO#?
^V=A>#XZ]Q4'O?Z C30OC;12 ME3P/PXOW'=;)K*VB,)Q.I[WI?D_IZW#T,G M)X6PG,49UT;85YU/H[?!,22LM+DX/0G;;R\[5LGL]"21$V;L+!>O.@77U[(, MK*JB_7YEAV@9HGI-
YC:8RL1FT:#?_V%8\221Y760B]1&A[WCXT61EM?9O$QY MTR(M Z&BN;#=
<'N*MEU;9+56F#E!%;DZ]#;'Z&.T?]@S_^@$<9'$O[XXO!47^X/^CMGX1CS%SU%^@9PVN%_G.*NFX2$2O- M:4*#6.5*1R_Z[F^C-I>EB.HR$9I^;52[02*CCRP_O? M'MG\^XV]
[+*S3$O#WO38/U56&E5V62RTE>F,V8S;R*EA^3@7;*PTC'G5Z7<@ MDN>-E\ZO3<7C]KK1VK>@>JZA9;JOQGSS*/$]HXF*>-Z[F5APJ#:>9M"*@^1%1J:::5ZTZ
MQVC5S&.CSZ"'32995FFU_H3&?!1M_:7SPE+I@N?#98=OBN B+.,3P;282#'% MIFTSN,OO-=> 43Y#>:6TQ5;.WJ*%1_"@'_S*5,K.$06X3GY\<;PW^&EHNK[V
MLHQ[PY.0!COUMH:T!J%;M&=?^X:^MK=MOO:&&T<+6#%C-] ^%R 07>]RC:,E M"@.7"LP#'7!9,E[.6%U:70MH"EKA: F7E-@1* M$0MCN)Z12,%O!,9=ZM.@+($R&#
(GK6D,$HBE!A>"&-B186Z_9UB$.&.FIH]% M^ZG0HNF$#"BD0# M'\%26<)#R=D7'MD%>"".:KU4+\N4^B.2@M]Q7B?H$UZ_Y'Y=($;2[E_!:0EO
MA$,P_CF@&E\V:T,#LXGCHEV2J',($4*KNZ&,TZ?F)N,I;F:FA9B6EQ+8\'N M+>-4Z/6&EMTEI)A6F0UMGRA8^M\55@ZV#2NC%
<=J.4J#AH8"T]ZLTE3BOI"KG?)N!;.R>&TDEP(SLB$H?61)J-F)%8@/E&,HNM$FCA7ID8[BEQ:Y=[; M*ZV05:/8L!TX=R* %N_!%[?(0DLDT*\1%#[6N3 -N]KGP>!P1RSI,SA,?-&N
MZU-2BE-ZO-%(C&+($@P]+$BKKQLRW1PRQ9!D^SI,(4&T,;H?>G=GS2Y"S+/F M;8;GX\8R+[9_U%B_BI2_';P[?'?+T'LN#*R!US]2]65P=8G_Q;PV#V]"1&PL M (]F)$_M5*W1
4+.1!H7R" E2MSCQTPR@_U<('6\W0A\F-@U M9(7X_ S-[8=FO&W0O)CPO'81AOQ6I"E2-3F!QYD[4JXY,WY Q/27=V=A#HEH MB&AG?*XWQD+?K\%#8CJ?2PM*9-
,O'YRP<9LBN\U%^)F /D/J_&F"Z5$3Q2W' M4K)M6#KW;KKI[G0NV613KN9.3'U%<"-RJ>*XUN342TSNCEX+92S*Z587^C*8 M_; GNW>;WY?
QT&'W]=QD+M%EK1;07<192CH+<-Q M$7 (4%_!BCY\B<8(\$WNA(D8XI M8RD C(9HSD]:IH+?$'/TF93CCBX'=+?\VGL+7P6WYE#$'_+>$;UX@H9&S(/7 MO=!L,D0T&FFI$
M@R[\6;A !D2X6\|-=+J>P,ERHO*)(!97\NOF#KIN8I\HJES-!&JGF?*!CJ\ M$T!Z%(K;N]_%__JGP-;7ATZ+/'BC3":)*"%)O7W%R+GM6CB8$^+5#<@X"\MJHM\
(\!NI*5AP7["Q]L9#;PY1HMP:O#G/VO.GX" M-B"V!@2/XJ:#PQ^6YVO-MQ_[037*K."D_O&S-5A]3LF#;ZXE>%TQADC5T1?K37^;Z,?%ZT)VCDPQ>MV9U;@E_=,G>W
MC;7/\'Y3>T,3;CQ]^[QRGU\YET'^OG3+^,]-SILGCFVNMZC)9>Q%A MZ560U8J&<]*Q!KV2$#37_17FZ5\W6:&>*T7S=ULJI K!&/GQ3P1RUOJSOTC;_SHQ[">?T#U!+ P04 " !
[@H990Q,LTXT% !A M& %P &1D#,R9#$N:'1M[5AM<]HX$/XK.CIMDQG\ M2I)2FS)#@$R9:4,:G.GUH[!DK*FP?+((X7[]K22;+UV>M=>FKMK)H MK:1G
M=Y]=K=3[Q7'&18Z+E!+T.GG[!A&1KI:T4"B5%"MH73.5HT24)2[06RHEXQR= M2T86%*' =_<(#QU?:-D9#M.7#] B<1%Q103!>:>-[YL
MH5:N5!EYWGJ]=M<=5\B%EUQ[N5KR$X\+45&7*-+J]W0+?%-,^KTE51BE.985 M5:]:-\F%TP4)Q12G_9[7_%K9N2";?H^P6U2I#:>O6DLL%ZQPE"BCCE^J&$9Z
MT"T@<^>L&5%Y%/C^T[C$A+!BX7":J>C4[7;OFR1;Y-LV856+).58L5NJY]Z9 M->44RV@N5!X?+O!G(\MF7"8*Y61XR?@F>IZP):W0)5VC:['$Q?.V;8'?BDJ6 M/8^-=,5^IS UJ*?
HG7(P9PN87&.-K?X1]"'"]"4+[H%><[ZVXID:WN> $.L=W M.9LS]>Q)<.;'G= ->MX<+%?^ SA38"V5.T!A^>'X.IE<3(:#9#*]!))=SVX& MEPE*I@\'(>BB&W?
F#ETT&P\U#&N+H'/JMQ\.Q6"&!J/I53(>_0 K'#)FSQ O M_3,TO4#)ZS&:#:[/!Y?CF3/]]I&@]:$;3E824 ;!!4'C.\AV!21J6';)]DIK ?]:DD":1CF5 M%+#O K0:-?@:-=KH/>C'\++1L^F
GF&.F03#:ROHBI%9EC.<4$K9WK'Z08-4N,M3:DV]&,5&68I/.<4S84D5+Y]^2V Q'F=J[?O M58G3YKTFHAWAI *,4E8T:A[B;V)HO=5 QE=B&6D^QCN[C^&PQNMPO!$K%67L
MCI)X9UNPJ.K [RD)'](@MF*&]WH'4V2W\YM0WVHOIIC72<"$&>"-USE3U-'& MHU$AUA*7#=8NC*J-7(,]"HX/,>T+]/2BWP6N?=43 2K@+X]W=Z^ZJ=5/@$-U ME&A^PV
M7&N6!B\[)[&.I)ZGL=7N\K1#/<. QTU<_W_$V_ Q\I85F7XUR1/V,859 5F3 MV0V@(34D;V!U*6FE^=O6W1@J?!@&RV,.[*Y*('35-J,R5L!90;?#A,04GR;5
M@]2*6_H+V+G,FM5!HG<_3^,'*8'V?'#+*JA+.5.;*&<$B@$0T+N>WXFW,$M3 MAC=!]E618\%HEN;6(;IBU[8'/$TPF., 7BG1--C#@&G9.S+X]SRK93Z)(3-H
M)X1:R.@/AP9C@$_"Z(#L-E+K"4Z?[MKK@+_?QT-[_A@!Q>SV>Q Z7P)Y\N H M:6I*+W1FJZZ_"OC4?V# ?X?F]Q%9TP58#9D/>!2V_EM*_G3:OU#)KW=:G9V; MTKF\0Y7@C*
GOOE[6'V]ROODW(0FDY_.^[+S=+'X@SWWTVN/-$]^]K*A-Y?] MS]PW"BNJ3GM[>UCL;D!8[]SN:TU%#)]J@F'G2GB_HZXZ]94! MAVK?J=_]O=K37COO%9][3=L[[A(OJ#.7%']T<
;E9(1O!6N.;-VN&YYL@]:V M^>9P9N_.S65_P]02P,$% @ >X*&64L?M7.6!0 EA@ !< !D9',M M,C R-#$Q,#)X97@S,F0R+FAT;>U8_7/:-AC^5S1Z;9,[_$G"J$J"YVYHT"NN4L# M!6==?
Q2VC'45EB>+ /OK]TJR^>K6Z]8VS;;F MC2*^EY]3[OA]3]R;)>8;S MF"3H=?3F!B4\7BU)+E$$L");0NJ8R0Q$O"IRC-T0(RAAZ)6BR(AYKMVV/?_2 M=BVKUX6Y!M4@G@?
(\YVVX[O^!7+;@=L*W!=H\@:=W46#H :EN.\:PT<9Q@-3<>%[7HH$C@OJ:0\Q\QQ1K<-U,BD+ +'6:_7]KIE M<[%PHJF3R26[Z22(SB#(N2R)>-^N^C*ZH"$I)*1 M7M>IO?
XWLG"?;7C>A]ZB46T9>-I98+&AN25X$+;>0(8QTH/M$9F.M:2*SP'/= MIV&!DX3F"XN15 :7=J>S;Q)TD>W:N%M(1A2>^)FOM@UI@1+((YEUEXNL"?
MC2SJ<2G/I97B)67;X'E$EZ1$MV2-IGR)\^=-TP*_)1$T?1YJZ9+ ^3F!J4$^2 MC;0PHPN87&$-C?X!]"'U\7SSH%:<'ZVX)EJW.6<)=(XV&9U3^>R)UW;#EF_[M76<..U=\ YPQL):(
Z"P_& TC:ZOK@?]Z'I\"R2;SN[ZMQ&*Q@\'P>N@.WMF M#VPT&PT4#+,77NO2;3XH/(M7CNZ[_M8'2/ &00:M=?(K9USF*>9Z36#F9"80R(^CM M"@M0D&W1E!1<2,13-
(2PB$7R[$G']WX.RZ;1[3]/;72FQJ@.WPT'? EQ=*O? MO/ !Y@@@ 3= MOR?+.1'(;R(=47&)4LKJZ*SD M9R1>"8@&L!%CBNWRN&FA%6S($514F"^B'\(NI6.0A2@>3+0!$U/$A+
MFMP*K\7PEJ]DD-(-2<*#?&%051&A*P5\DAJQ$=,.H5*;3 X[OPCUO;)BC%D5 M';3_=YPG5%)++5Y),CY6N"BQMJ!4=4F5V#/O/-33,<"7;7H5X%K7M5$@$HL
M,0L/TUK5U.A%P*'*_=,5@U@0 VN9ZPR?FT?E M&-[E65*]U@3=._3.F2N6>B]:%Z'RIZZCL%7F!WOYK&C](;71D@WM:0L'*J-P&&4T@L8& MRHEN*]S!+'1]7CO99WF.
:-8FAF#J%)>[3W@J9U!GQ/P2O*ZP9P2=,O16<+= M\ZR2^0/H_T+ ME?Q\HU71N2Z=BPTJ.:,)>N+JOX?
5URF=CTY5/RSW:&5X,S)D,RYH=&WM6&US&C<0_BLJF23V#/>*3,Q<">MI&=WGUVMU/_!<<9%CHN4 M$O0J>?,:$9$N%[10*)44*VA=,96C1)0E+M
;*B7C')U+1N84HN'Z!$XJ)BBHD"<\|;7[50*U>JC#QOM5JYJXXK MY-Q+;KQ<+?B)QX6HJ$L4:9WU=0M\4TS.^@NJ,$IS+"NJ7K9NDPNG!Q***4[/
M^E[S:V5G@FS.^H3=H4IM.'W96F Y9X6C1!EU_%+%,-*#[@.9M;-B1.51X/M/ MXQ(3PHJYPVFFHE.WU[MODFR>;]N$52V2E&/%[JB>>V?6E%,LHYE0>7RXP)^-
M+)MQF2B4D^$%XYOH><(6M$)7=(5NQ (7S]NV!7XK*EGV/#;2%?N=PM2@GJ)K MY6#.YC"YQAI;_2/H0_H3A/9!KSC;6W%%C6XSP0ETCM-.Z';Z MW@PL5_X#.%-
@+94[0&'YX?@FN;RX' Z2R\D5D.QF>CNX2E R>3@(00_=NE-W MZ*+I>*AA6%L$G5.__7 H!E,T&$VND_'H&UCAD#%[AGCA=]'D B6OQF@ZN#D? M7(VGSN37U^-
W:#!,=$_H^^'7!LH* B"C3K?\&+,O"Y2*HJ"I#C*;"%5.T=LE MEJ @WZ ;6@JID,C0"-(BEN39DUX8_!A7;:O;99&ZZ$B/T1VA'P_% O+HQKP% M\3'D270AY**FA.^\19F09I$2P N"*
EZ$K--BM:# MIC1=2D@)8!!<$#1>0[8K(%'#L@M655H+^->2!-(TRJFD@'T7H-6HP=>HT4;# M7+(*G;OH)Y$7E2C:L%;! .O/+*7H6M**:8N:98?"N9:L2%F).;I@!>PN#)XF
M60:RLJW-I5>L;=%&T*A8!@_E4E9+#+,H@>[#IJKM;R)&*XV)*/4FLRL^M4+W ME*H7F6(YPP6MG,F:TPT:L,9;FE)MZ,,8IF@E)J'S9\EL B?,Z5V_? MJQ*GS7M-
1#O"204XOZQHU#S$7\30>JN!C*_$(M)\C'=V'\-AC=?A>".6*LK8 MFI)X9UNPJ.K [RL)'](@MF*&]WH'4V2W\XM0WVDOHC72<"$&>"-5SE3U-'& MHU$A5A*7#=8>C*J-
7(,]"HX/,>T+]/6B7P6N?=43 2JYP#S>W;WJIM99 ARJ MHSQ;<@CY%%C+=8!M@T[2WY9,4ETT59I<>U0,.D?XV#[JT A.CTC]VA#T/F2W MX5JS-'C1.8EU1/4]C:UVEZ<=ZAD&/&
[B^O\CWH:/D;>LR/2K29ZPCRG,"LB: MS&X #:DQTQM9"0E<\[>MNS%4^# ,EH>L#1TE$+IJFU'9-IO#A,04GR;E@]22 M6_H+V+G,FM5!HG?
_FL8/4@+M^>".55"7)I@,,5E^O\CXX-WWWW,<]IRO%;^RV[RY[C/I\[G7#@?>:BM/>W3X6 MNQLP]CN7VTH3I^_G4BP+HJM-(:,F&G8NA/<[ZH37QAPJ/6=^MW?JSSMI?->
MZ;G7M+WA+O<.C-)\7L'9U!,1OA.L.; UNNYX XML 60 dds-20241102x10q_htm.xml IDEA: XBRL DOCUMENT 0000028917 dds:May2023StockPlanMember us-
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Basis of Presentation The accompanying unaudited interim condensed consolidated financial statements of Dillard's, Inc. (the "Company") have been prepared in accordance with the rules of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America ("GAAP") for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and nine months ended November 2, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending February 1, 2025 due to, among other factors, the seasonal nature of the business. These unaudited interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended February 3, 2024 filed with the SEC on March 29, 2024. Note 2. Accounting Standards Recently Adopted Accounting Pronouncements There have been no recently adopted accounting pronouncements that had a material impact on the Company's condensed consolidated financial statements. Recently Issued Accounting Pronouncements Management has considered all recent accounting pronouncements, except as noted below, and believes there is no accounting guidance issued but not yet effective that would be material to the Company's condensed consolidated financial statements. Improvements to Reportable Segment Disclosures In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The update modifies the disclosure/presentation requirements of reportable segments. The amendments in the update require the disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (CODM) and included within each reported measure of segment profit and loss. The amendments also require disclosure of all other segment items by reportable segment and a description of its composition. Additionally, the amendments require disclosure of the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. This update is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that this guidance will have on its consolidated financial statements and accompanying notes. Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The update requires increased transparency in tax disclosures, specifically by expanding requirements for rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that this ASU will have on its income tax disclosures. Disaggregation of Income Statement Expenses In November 2024, the FASB issued ASU No. 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40). The update requires disclosure, in the notes to financial statements, of specified information about certain costs and expenses. The amendments in the update require that at each interim and annual reporting period an entity (i) disclose the amounts of (a) purchases of inventory, (b) employee compensation, (c) depreciation, (d) intangible asset amortization, and (e) depreciation, depletion, and amortization recognized as part of oil and gas-producing activities (DD&A) (or

other amounts of depletion expense) included in each relevant expense caption; (ii) include certain amounts that are already required to be disclosed under current GAAP in the same disclosure as the other disaggregation requirements; (iii) disclose a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively; and (iv) disclose the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses. The amendments in this update are effective for annual reporting periods beginning after December 15, 2026, and interim reporting periods beginning after December 15, 2027. Early adoption is permitted. The Company is currently evaluating the impact that this guidance will have on its consolidated financial statements and accompanying notes. Note 3. Business Segments The Company operates in two reportable segments: the operation of retail department stores ("retail operations") and a general contracting construction company ("construction"). For the Company's retail operations segment, the Company determined its operating segments on a store by store basis. Each store's operating performance has been aggregated into one reportable segment for financial reporting purposes because stores are similar in each of the following areas: economic characteristics, class of consumer, nature of products and distribution methods. Revenues from external customers are derived from merchandise sales, and the Company does not rely on any major customers as a source of revenue. Across all stores, the Company operates one store format under the Dillard's name where each store offers the same general mix of merchandise with similar categories and similar customers. The Company believes that disaggregating its retail operations segment would not provide meaningful additional information. The following table summarizes the percentage of net sales by segment and major product line: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Ladies' accessories and lingerie </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Juniors' and children's apparel </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Men's apparel and accessories </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Shoes </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Home and furniture </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Construction segment </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> The following tables summarize certain segment information, including the reconciliation of those items to the Company's consolidated operations: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Retail </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended November 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,356,240</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 70,769 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 1,427,009 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 603,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 4,216 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 607,696 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 43,976 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 44,045 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (4,267) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (211) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (4,478) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 160,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 2,093 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 162,506 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,053,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 79,356 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,133,062 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended October 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,409,487</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 66,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 1,476,362 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 638,612 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 3,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 641,825 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 44,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 66 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 44,707 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,581) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (209) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,790) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 198,369 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 1,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 199,379 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,828,418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 69,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,897,934 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended November 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,275,314</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 190,684 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 4,465,998 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,849,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 8,666 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,858,529 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 136,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 136,540 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (11,273) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (671) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (11,944) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 493,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 1,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 494,427 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,053,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 79,356 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,133,062 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended October 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4,422,952</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 204,735 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 4,627,687 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt

6pt;">Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,934,624 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 8,430 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,943,054 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 135,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 135,272 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,078) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (457) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,535) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 631,810 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 2,275 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 634,085 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,828,418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 69,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,897,934 </td></tr></table> Intersegment construction revenues of $6.8 million and $14.4 million for the three months ended November 2, 2024 and October 28, 2023, respectively, and $23.6 million and $34.9 million for the nine months ended November 2, 2024 and October 28, 2023, respectively, were eliminated during consolidation and have been excluded from net sales for the respective periods. The retail operations segment gives rise to contract liabilities through the customer loyalty program associated with Dillard's private label cards and through the issuances of gift cards. The customer loyalty program liability and a portion of the gift card liability are included in trade accounts payable and accrued expenses, and a portion of the gift card liability is included in other liabilities on the condensed consolidated balance sheets. Our retail operations segment contract liabilities are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Retail </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> February 3, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> January 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">67,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 85,227 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">71,675</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 83,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> During the nine months ended November 2, 2024 and October 28, 2023, the Company recorded $47.1 million and $44.4 million, respectively, in revenue that was previously included in the retail operations contract liability balances of $85.2 million and $83.9 million at February 3, 2024 and January 28, 2023, respectively. Construction contracts give rise to accounts receivable, contract assets and contract liabilities. We record accounts receivable based on amounts expected to be collected from customers. We also record costs and estimated earnings in excess of billings on uncompleted contracts (contract assets) and billings in excess of costs and estimated earnings on uncompleted contracts (contract liabilities) in other current assets and trade accounts payable and accrued expenses, respectively, in the condensed consolidated balance sheets. The amounts included in the condensed consolidated balance sheets are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-

space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> February 3, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> January 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">54,992</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 47,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">47,089</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 44,286 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> Costs and estimated earnings in excess of billings on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> 2,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> 1,695 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> 2,069 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> 798 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;background:#cceeff;margin:0pt;padding:0pt;"> Billings in

excess of costs and estimated earnings on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"> 12,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 6,307 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 9,120 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 10,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> During the nine months ended November 2, 2024 and October 28, 2023, the Company recorded $5.7 million and $10.4 million, respectively, in revenue that was previously included in billings in excess of costs and estimated earnings on uncompleted contracts of $6.3 million and $10.9 million at February 3, 2024 and January 28, 2023, respectively. The remaining performance obligations related to executed construction contracts totaled $248.8 million, $163.7 million and $220.9 million at November 2, 2024, February 3, 2024 and October 28, 2023, respectively. 2 2 2 2 1 1 1 1 1 1 1 The following table summarizes the percentage of net sales by segment and major product line: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:19.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Retail operations segment: </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Cosmetics </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Ladies' apparel </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 21 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 22 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Ladies' accessories and lingerie </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Juniors' and children's apparel </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Men's apparel and accessories </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Shoes </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Home and furniture </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 95 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 95 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;margin:0pt;padding:0pt;"> 96 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 96 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;margin:0pt;padding:0pt;"> Construction segment </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:0.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.97%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr></table> 0.15 0.14 0.15 0.14 0.21 0.21 0.22 0.22 0.13 0.13 0.13 0.13 0.09 0.10 0.09 0.10 0.19 0.19 0.19 0.19 0.15 0.15 0.15 0.15 0.03 0.03 0.03 0.03 0.95 0.95 0.96 0.96 0.05 0.05 0.04 0.04 1 1 1 1 The following tables summarize certain segment information, including the reconciliation of those items to the Company's consolidated operations: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Retail </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Construction </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended November 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 1,356,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70,769</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 1,427,009 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 603,480 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 4,216 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 607,696 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 43,976 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 69 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 44,045 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (4,267) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (211) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (4,478) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 160,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 2,093 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 162,506 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,053,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 79,356 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,133,062 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Three Months Ended October 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 1,409,487 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 66,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 1,476,362 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 638,612 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 3,213 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 641,825 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 44,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 66 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 44,707 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,581) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (209) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,790) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 198,369 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 1,010 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 199,379 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,828,418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 69,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,897,934 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended November 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,275,314</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 190,684 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 4,465,998 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,849,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 8,666 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,858,529 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 136,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 136,540 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (11,273) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (671) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (11,944) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 493,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 1,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 494,427 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,053,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 79,356 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4,133,062 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Nine Months Ended October 28, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Net sales from external customers </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,422,952</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 204,735 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 4,627,687 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Gross margin </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,934,624 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 8,430 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,943,054 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Depreciation and amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 135,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 135,272 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Interest and debt (income) expense, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,078) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> (457) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (1,535) </td></tr><tr><td style="vertical-align:bottom;width:64.97%;margin:0pt;padding:0pt;"> Income before income taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 631,810 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;margin:0pt;padding:0pt;"> 2,275 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 634,085 </td></tr><tr><td style="vertical-align:bottom;width:64.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,828,418 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.97%;background:#cceeff;margin:0pt;padding:0pt;"> 69,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,897,934 </td></tr></table> 1356240000 70769000 1427009000 603480000 4216000 607696000 43976000 69000 44045000 4267000 211000 4478000 160413000 2093000 162506000 4053706000 79356000 4133062000 1409487000 66875000 1476362000 638612000 3213000 641825000 44641000 66000 44707000 1581000 209000 1790000 198369000 1010000 199379000 3828418000 69516000 3897934000 4275314000 190684000 4465998000 1849863000 8666000 1858529000 136240000 300000 136540000 11273000 671000 11944000 493097000 1330000 494427000 4053706000 79356000 4133062000 4422952000 204735000 4627687000 1934624000 8430000 1943054000 135079000 193000 135272000 1078000 457000 1535000 631810000 2275000 634085000 3828418000 69516000 3897934000 6800000 14400000 23600000 34900000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Retail </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> February 3, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> January 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;background:#cceeff;margin:0pt;padding:0pt;"> Contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">67,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 85,227 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">71,675</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 83,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 67189000 85227000 71675000 83909000 47100000 44400000 85200000 83900000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;border-bottom:1px solid 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style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> February 3, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;margin:0pt;padding:0pt;"> January 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">54,992</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 47,240 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">47,089</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 44,286 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;margin:0pt;padding:0pt;"> Costs and estimated earnings in excess of billings on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> 2,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"> 1,695 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> 2,069 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 798 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.41%;background:#cceeff;margin:0pt;padding:0pt;"> Billings in excess of costs and estimated earnings on uncompleted contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"> 12,436 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 6,307 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 9,120 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.17%;background:#cceeff;margin:0pt;padding:0pt;"> 10,909 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 54992000 47240000 47089000 44286000 2186000 1695000 2069000 798000 12436000 6307000 9120000 10909000 5700000 10400000 6300000 10900000 248800000 163700000 220900000 Note 4. Earnings Per Share The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data). <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> October 28, </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.2%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 124,596</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 155,339 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px

double #000000;margin:0pt;padding:0pt;"> 379,117 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 488,345</p></td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:57.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted average shares of common stock outstanding</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,377</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,191</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,620</p></td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:57.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Basic and diluted earnings per share</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7.73 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9.49</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 23.42 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29.38 </td></tr></table> The Company maintains a capital structure in which common stock is the only equity security issued and outstanding, and there were no shares of preferred stock, stock options, other dilutive securities or potentially dilutive securities issued or outstanding during the three and nine months ended November 2, 2024 and October 28, 2023. The following table sets forth the computation of basic and diluted earnings per share for the periods indicated (in thousands, except per share data). <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New Roman',

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> October 28, </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:57.2%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 124,596</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 155,339 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 379,117</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 488,345 </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.2%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares of common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,111 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,191 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,620 </td></tr><tr><td style="vertical-align:bottom;width:57.2%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:57.2%;background:#cceeff;margin:0pt;padding:0pt;"> Basic and diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">7.73</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">23.42</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29.38 </td></tr></table> 124596000 124596000 155339000 155339000 379117000 379117000 488345000 488345000 16111000 16111000 16377000 16377000 16191000 16191000 16620000 16620000 7.73 7.73 9.49 9.49 23.42 23.42 29.38 29.38 0 0 0 0 Note 5. Commitments and Contingencies Various legal proceedings, in the form of lawsuits and claims, which occur in the normal course of business, are pending against the Company and its subsidiaries. In the opinion of management, disposition of these matters, individually or in the aggregate, is not expected to materially affect the Company's financial position, cash flows or results of operations. At November 2, 2024, letters of credit totaling $25.3 million were issued under the Company's revolving credit facility. See Note 7, Revolving Credit Agreement, for additional information. 25300000 Note 6. Benefit Plans The Company has an unfunded, nonqualified defined benefit plan ("Pension Plan") for its officers. The Pension Plan is noncontributory and provides benefits based on years of service and compensation during employment. Pension expense is determined using an actuarial cost method to estimate the total benefits ultimately payable to officers and allocates this cost to service periods. The actuarial assumptions used to calculate pension costs are reviewed annually. The Company contributed $1.8 million and $5.5 million to the Pension Plan during the three and nine months ended November 2, 2024, respectively, and expects to make additional contributions to the Pension Plan of approximately $2.5 million during the remainder of fiscal 2024. The components of net periodic benefit costs are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td></tr><tr><td style="vertical-align:bottom;width:58.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-
align:center;margin:0pt;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2"
style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">2023 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-
size:8pt;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-
align:center;margin:0pt;">2023 </td></tr><tr><td style="vertical-
align:bottom;width:58.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">Components of net periodic benefit costs: </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Service cost </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,589 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,262 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,766 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,785 </td></tr><tr><td style="vertical-
align:bottom;width:58.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
6pt;">Interest cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,975 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 3,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,926 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 9,711 </td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Net actuarial loss </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,461 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,383 </td></tr><tr><td style="vertical-
align:bottom;width:58.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt
6pt;">Net periodic benefit costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px
double #000000;margin:0pt;padding:0pt;"> 7,747
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px
double #000000;margin:0pt;padding:0pt;"> 5,960
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px
double #000000;margin:0pt;padding:0pt;"> 23,240
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px
double #000000;margin:0pt;padding:0pt;"> 17,879
</td></tr></table> <p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The service cost component of net periodic benefit costs is included in selling,
general and administrative expenses, and the interest costs and net actuarial loss components are included in other expense in the condensed consolidated statements of

income.</p> 1800000 5500000 2500000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The components of net periodic benefit costs are as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three Months Ended</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine Months Ended</p></td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">November 2,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">October 28,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">November 2,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">October 28,</p></td></tr><tr><td style="vertical-align:bottom;width:58.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">(in thousands of dollars)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:58.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Components of net periodic benefit costs:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Service cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,262</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,766</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,785</p></td></tr><tr><td style="vertical-align:bottom;width:58.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Interest cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> 3,975 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 3,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> 11,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 9,711 </td></tr><tr><td style="vertical-align:bottom;width:58.97%;margin:0pt;padding:0pt;"> Net actuarial loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,461 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,548 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,383 </td></tr><tr><td style="vertical-align:bottom;width:58.97%;background:#cceeff;margin:0pt;padding:0pt;"> Net periodic benefit costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,747</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,960 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,240</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,879 </td></tr></table> 1589000 1262000 4766000 3785000 3975000 3237000 11926000 9711000 -2183000 -1461000 -6548000 -4383000 7747000 5960000 23240000 17879000 Note 7. Revolving Credit Agreement The Company maintains a credit facility (“credit agreement”) for general corporate purposes including, among other uses, working capital financing, the issuance of letters of credit, capital expenditures and, subject to certain restrictions, the repayment of existing indebtedness and share repurchases. The credit agreement, which is secured by certain deposit accounts of the Company and certain inventory of certain subsidiaries, provides a borrowing capacity of $800 million, subject to certain limitations as outlined in the credit agreement, with a $200 million expansion option. Effective July 1, 2023, the Company amended the credit agreement (the "2023 amendment") to reflect the changes necessary for the phaseout of LIBOR. Pursuant to the 2023 amendment, the Company pays a variable rate of interest on borrowings under the credit agreement and a commitment fee to the participating banks. The rate of interest on borrowings is Adjusted Daily Simple SOFR, as defined in the 2023 amendment, plus 1.75% if average quarterly availability is less than 50% of the total commitment, as defined in the 2023 amendment ("total commitment"), and the rate of interest on borrowings is Adjusted Daily Simple SOFR, as defined in the 2023 amendment, plus 1.50% if average quarterly availability is greater than or equal to 50% of the total commitment. The commitment fee for unused borrowings is 0.30% per annum if average borrowings are less than 35% of the total commitment and 0.25% if average borrowings are greater than or equal to 35% of the total commitment. As long as availability exceeds $80 million and certain events of default have not occurred and are not continuing, there are no financial covenant requirements under the credit agreement. The credit agreement, as amended by the 2023 amendment, matures on April 28, 2026. At November 2, 2024, no borrowings were outstanding, and letters of credit totaling $25.3 million were issued under the credit agreement leaving unutilized availability under the facility of $774.7 million. 800000000 200000000 0.0175 0.50 Adjusted Daily Simple SOFR 0.0150 0.50 0.0030 0.35 0.0025 0.35 80000000 0 25300000 774700000 Note 8. Stock Repurchase Programs In February 2022, the Company’s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock (“February 2022 Stock Plan”). In May 2023, the Company’s Board of Directors approved a stock repurchase program authorizing the Company to repurchase up to $500 million of its Class A Common Stock (“May 2023 Stock Plan”). The May 2023 Stock Plan permits the Company to repurchase its Class A Common Stock in the open market, pursuant to preset trading plans meeting the requirements of Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, or through privately negotiated transactions. The May 2023 Stock Plan has no expiration date. The following is a summary of share repurchase activity for the periods indicated (in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> October 28, </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of shares repurchased </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">106,991</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 47,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">106,991</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 265,244 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Number of shares repurchased </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 294 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 294 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 866 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Average price per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">364.43</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 318.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">364.43</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 306.41 </td></tr></table> All repurchases of the Company's Class A Common Stock above were made at the market price at the trade date, and all amounts paid to reacquire these shares were allocated to treasury stock. As of November 2, 2024, the Company had completed the authorized purchases under the February 2022 Stock Plan, and $287.0 million of authorization remained under the May 2023 Stock Plan. 500000000 500000000 The following is a summary of share repurchase activity for the periods indicated (in thousands, except per share data): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:19.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> October 28, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> November 2, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> October 28, </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of shares repurchased </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 106,991</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 47,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 294 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> 151 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 294 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;margin:0pt;padding:0pt;"> 866 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Average price per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 364.43</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 318.01 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 364.43 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.83%;background:#cceeff;margin:0pt;padding:0pt;"> 306.41 </td></tr></table> 106991000 47990000 106991000 265244000 294000 151000 294000 866000 364.43 318.01 364.43 306.41 287000000.0 Note 9. Income Taxes During the three and nine months ended November 2, 2024 and October 28, 2023, income tax expense differed from what would be computed using the statutory federal income tax rate primarily due to the effects of state and local income taxes. Note 10. Gain on Disposal of Assets During the three months ended October 28, 2023, the Company recorded proceeds of $4.1 million primarily from the sale of a store property, resulting in a gain of $4.1 million that was recorded in gain on disposal of assets. During the nine months ended October 28, 2023, the Company recorded proceeds of $6.3 million primarily from the sale of two store properties, resulting in a gain of $6.0 million that was recorded in gain on disposal of assets. 4100000 4100000 6300000 2 6000000.0 Note 11. Fair Value Disclosures The estimated fair values of financial instruments presented herein have been determined by the Company using available market information and appropriate valuation methodologies. However, considerable judgment is required in interpreting market data to develop estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of amounts the Company could realize in a current market exchange. The fair value of the Company's long-term debt and subordinated debentures are based on market prices and are categorized as Level 1 in the fair value hierarchy. The fair value of the Company's cash and cash equivalents and trade accounts receivable approximates their carrying values at November 2, 2024 due to the short-term maturities of these instruments. The Company's short-term investments are recorded at amortized cost, which is consistent with the Company's held-to-maturity classification. The fair value of the Company's long-term debt at November 2, 2024 was approximately $337 million. The carrying value of the Company's long-term debt at November 2, 2024 was approximately $322 million. The fair value of the Company's subordinated debentures at November 2, 2024 was approximately $206 million. The carrying value of the Company's subordinated debentures at November 2, 2024 was $200 million. 337000000 322000000 206000000 200000000 Note 12. Subsequent Event On November 21, 2024, the Company announced that its Board of Directors declared a special dividend of $25.00 per share. The dividend is payable on the Class A Common Stock and Class B Common Stock of the Company on January 6, 2025 to stockholders of record as of December 13, 2024. The Company expects to recognize federal and state income tax benefits due to a deduction related to that portion of the special dividend to be paid to the Dillard's, Inc. Investment and Employee Stock Ownership Plan. 25.00 2025-01-06 2024-12-13 false false false false