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of ContentsUNITED STATES SECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORM 10-Q â˜Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024 ORâ˜Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission File Number 1-38300 CANNAE HOLDINGS, INC.
_____(Exact name of registrant as specified in its charter)Nevada82-1273460(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification Number)Â Â Â 1701 Village Center Circle,Las Vegas,Nevada89134(Address of principal executive offices)(Zip Code)(702) 323-7330 _____(Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of Each ClassTrading SymbolÂ Name of Each Exchange on Which RegisteredCannae Common Stock, $0.0001Â par valueCNNEÂ New York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 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. Yes â˜´ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ 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). Yes â˜´ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act. (Check one):Large Accelerated Filerâ˜´Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜´As of OctoberÂ 31, 2024 there were 62,739,664 shares of the Registrant's common stock outstanding. FORM 10-QQUARTERLY REPORTQUARTER ENDED SEPTEMBERÂ 30, 2024 TABLE OF CONTENTSÂ Â Â PagePart I: FINANCIAL INFORMATIONÂ ItemÂ 1. Unaudited Condensed Consolidated Financial StatementsÂ A. Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 20231B. Condensed Consolidated Statements of Operations for the three and nine-month periods ended September 30, 2024 and 20232C. Condensed Consolidated Statements of Comprehensive (Loss) Earnings for the three and nine-month periods ended September 30, 2024 and 20233D. Condensed Consolidated Statements of Equity for the three and nine-month periods ended September 30, 2024 and 20234E. Condensed Consolidated Statements of Cash Flows for the nine-month periods ended September 30, 2024 and 20236F. Notes to Condensed Consolidated Financial Statements 7ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22ItemÂ 3. Quantitative and Qualitative Disclosure About Market Risk32ItemÂ 4. Controls and Procedures32Part II: OTHER INFORMATIONÂ ItemÂ 1. Legal Proceedings32ItemÂ 1A. Risk Factors32ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds32ItemÂ 3. Defaults Upon Senior Securities33Item 4. Mine Safety Disclosures33ItemÂ 5. Other Information33ItemÂ 6. Exhibits34iTable of ContentsPart I: FINANCIAL INFORMATIONItem 1.Â Â Â Â Condensed Consolidated Financial StatementsCANNAE HOLDINGS, INC. CONDENSED CONSOLIDATED BALANCE SHEETS(In millions)(Unaudited)Â September 30,2024December 31,2023ASSETSCurrent assets:Â Â Cash and cash equivalents$160.7Â $106.2Â Short-term investments8.9Â 15.6Â Other current assets19.7Â 29.5Â Income taxes receivable25.5Â 26.0Â Total current assets214.8Â 177.3Â Investments in unconsolidated affiliates1,495.2Â 1,718.8Â Equity securities, at fair value89.8Â 290.9Â Lease assets137.7Â 143.5Â Property and equipment, net63.1Â 58.7Â Goodwill53.4Â 53.4Â Deferred tax asset69.4Â 82.0Â Other intangible assets, net15.4Â 16.8Â Other long-term investments and non-current assets147.4Â 145.3Â Total assets$2,286.2Â $2,686.7Â LIABILITIES AND EQUITYCurrent liabilities:Â Accounts payable and other accrued liabilities, current$55.8Â $74.2Â Lease liabilities, current14.3Â 13.9Â Deferred revenue12.2Â 16.9Â Notes payable, current1.9Â 2.5Â Total current liabilities84.2Â 107.5Â Lease liabilities, long-term134.7Â 142.2Â Notes payable, long-term179.3Â 102.5Â Accounts payable and other accrued liabilities, long-term25.2Â 25.3Â Total liabilities423.4Â 377.5Â Commitments and contingencies - see Note HEquity:Â Cannae common stock, 0.0001 par value; authorized 115,000,000 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; issued of 94,268,232 and 92,844,329 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and outstanding of 62,734,645 and 70,367,088 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€”Â â€”Â Preferred stock, 0.0001 par value; authorized 10,000,000 shares; issued and outstanding, none as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Retained earnings620.8Â 901.3Â Additional paid-in capital2,005.0Â 1,977.0Â Less: Treasury stock, 31,533,587 and 22,477,241 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, at cost(724.6)(533.9)Accumulated other comprehensive loss(17.2)(19.9)Total Cannae shareholders' equity1,884.0Â 2,324.5Â Noncontrolling interests(21.2)(15.3)Total equity1,862.8Â 2,309.2Â Total liabilities and equity$2,286.2Â $2,686.7Â See Notes to Condensed Consolidated Financial Statements1Table of ContentsCANNAE HOLDINGS, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(In millions, except per share data)(Unaudited)Three months ended September 30,Nine months ended September 30,Â 2024202320242023Revenues:Restaurant revenue$102.1Â $131.2Â $316.2Â $424.9Â Other operating revenue11.8Â 12.4Â 26.4Â 25.8Â Total operating revenues113.9Â 143.6Â 342.6Â 450.7Â Operating expenses:Cost of restaurant revenue93.0Â 115.9Â 279.3Â 375.8Â Personnel costs18.1Â 16.2Â 60.5Â 43.1Â Depreciation and amortization3.3Â 5.9Â 10.0Â 15.6Â Other operating expenses17.6Â 57.5Â 74.5Â 110.4Â Total operating expenses132.0Â 195.5Â 424.3Â 544.9Â Operating loss(18.1)(51.9)(81.7)(94.2)Other income (expense):Interest, investment and other income0.8Â 3.4Â 3.6Â 8.9Â Interest expense(2.9)(5.8)(7.5)(14.2)Recognized gains (losses), net23.4Â (130.8)(130.3)(120.9)Total other income (expense)21.3Â (133.2)(134.2)(126.2)Earnings (loss) before income taxes and equity in losses of unconsolidated affiliates3.2Â (185.1)(215.9)(220.4)Income tax (benefit) expense(6.2)(40.5)13.5Â (59.7)Earnings (loss) before equity in losses of unconsolidated affiliates9.4Â (144.6)(229.4)(160.7)Equity in losses of unconsolidated affiliates(26.9)(26.0)(34.9)(107.2)Net loss(17.5)(170.6)(264.3)(267.9)Less: Net loss attributable to noncontrolling interests(3.9)(13.3)(5.8)(19.3)Net loss attributable to Cannae Holdings, Inc. common shareholders(13.6)(157.3)(258.5)(248.6)Earnings per shareBasicNet loss per share (0.22)(2.18)(3.97)(3.34)DilutedNet loss per share(0.22)(2.18)(3.97)(3.34)Weighted Average Shares OutstandingWeighted average shares outstanding Cannae Holdings common stock, basic basis62.4Â 72.1Â 65.1Â 74.5Â Weighted average shares outstanding Cannae Holdings common stock, diluted basis62.4Â 72.1Â 65.1Â 74.5Â See Notes to Condensed Consolidated Financial Statements2Table of ContentsCANNAE HOLDINGS, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) EARNINGS(In millions)(Unaudited)Â Three months ended September 30,Nine months ended September 30,Â 2024202320242023Net loss(17.5)(170.6)(264.3)(267.9)Other comprehensive earnings (loss), net of tax:Â Â Â Â Unrealized earnings (loss) of investments in unconsolidated affiliates (1)0.4Â (2.5)(1.4)1.7Â Reclassification adjustments for unrealized gains and losses of unconsolidated affiliates, net of tax, included in net earnings (2)â€”Â â€”Â 4.1Â â€”Â Other comprehensive earnings (loss)0.4Â (2.5)2.7Â 1.7Â Comprehensive loss(17.1)(173.1)(261.6)(266.2)Less: Comprehensive loss attributable to noncontrolling interests(3.9)(13.3)(5.8)(19.3)Comprehensive loss attributable to Cannae Holdings, Inc. common shareholders(13.2)(159.8)(255.8)(246.9) _____Â (1)Net of income tax expense (benefit) of $0.1 million and $(0.7) million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $(0.4) million and $0.5 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.(2)Net of income tax expense of $1.1 million for the nine months ended SeptemberÂ 30, 2024.Â Â Â Â See Notes to Condensed Consolidated Financial Statements3Table of ContentsCANNAE HOLDINGS, INC.CONDENSED CONSOLIDATED STATEMENTS OF EQUITY(In millions)(Unaudited)Â Common StockAdditional Paid-in CapitalRetained EarningsAccumulated Other Comp (Loss) EarningsTreasury StockNon-controllingInterestsTotalEquityÂ Shares$Shares$Â Balance, June 30, 202392.8Â $â€”Â $1,957.0Â $1,123.4Â $(13.9)19.4Â (474.5)(10.0)$2,582.0Â Other

comprehensive earningsÂ â€” unrealized losses of investments in unconsolidated affiliates, net of taxâ€Â â€Â â€Â â€Â (2.5)â€Â â€Â â€Â (2.5)Treasury stock repurchasesâ€Â â€Â â€Â â€Â â€Â 2.7Â (52.3)â€Â (52.3)Stock-based compensation, consolidated subsidiariesâ€Â â€Â 1.0Â â€Â â€Â â€Â â€Â â€Â 1.0Â Stock-based compensation, unconsolidated affiliatesâ€Â â€Â 8.0Â â€Â â€Â â€Â â€Â 8.0Â Net lossâ€Â â€Â â€Â (157.3)â€Â â€Â (13.3)(170.6)Balance, SeptemberÂ 30, 202392.8Â $â€Â $1,966.0Â $966.1Â $(16.4)22.1Â (526.8)(23.3)$2,365.6Â Balance, June 30, 202494.2Â $â€Â $1,997.9Â $642.0Â $(17.6)31.8Â (721.6)(17.2)$1,883.5Â Other comprehensive earningsÂ â€” unrealized earnings of investments in unconsolidated affiliates, net of taxâ€Â â€Â â€Â 0.4Â â€Â â€Â 0.4Â Treasury stock repurchasesâ€Â â€Â â€Â â€Â (0.1)â€Â (0.1)Issuance of restricted stock and shares held in trust0.1Â â€Â â€Â â€Â â€Â â€Â â€Â Stock-based compensation, consolidated subsidiariesâ€Â â€Â 4.0Â â€Â â€Â â€Â 4.0Â RSU vesting and payment for shares withheld for taxes and in treasuryâ€Â â€Â (0.3)(2.9)â€Â (2.9)Stock-based compensation, unconsolidated affiliatesâ€Â â€Â 3.1Â â€Â â€Â â€Â â€Â 3.1Â Subsidiary dividends paid to noncontrolling interestsâ€Â â€Â (0.1)(0.1)Dividends declaredâ€Â â€Â (7.6)â€Â â€Â (7.6)Net lossâ€Â â€Â (13.6)â€Â (3.9)(17.5)Balance, SeptemberÂ 30, 202494.3Â $â€Â $2,005.0Â $620.8Â $(17.2)31.5Â (724.6)(21.2)$1,862.8Â See Notes to Condensed Consolidated Financial Statements 4Table of ContentsCANNAE HOLDINGS, INC.CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - CONTINUED(In millions)(Unaudited)Â Common StockAdditional Paid-in CapitalRetained EarningsAccumulated Other Comp (Loss) EarningsTreasury StockNon-controllingInterestsTotalEquityÂ Shares$Shares$Â Balance, December 31, 202292.5Â $â€Â $1,936.2Â $1,214.7Â $(18.1)16.3Â (414.0)(3.9)$2,714.9Â Other comprehensive earningsÂ â€” unrealized earnings of investments in unconsolidated affiliates, net of taxâ€Â â€Â â€Â 1.7Â â€Â â€Â 1.7Â Treasury stock repurchasesâ€Â â€Â â€Â â€Â 5.8Â (112.7)â€Â (112.7)Issuance of restricted stock0.3Â â€Â â€Â â€Â â€Â â€Â Payment for shares withheld for taxes and in treasuryâ€Â â€Â â€Â â€Â (0.1)â€Â (0.1)Stock-based compensation, consolidated subsidiariesâ€Â â€Â 2.5Â â€Â â€Â â€Â â€Â 2.5Â Stock-based compensation, unconsolidated affiliatesâ€Â â€Â 27.3Â â€Â â€Â â€Â â€Â 27.3Â Subsidiary dividends paid to noncontrolling interestsâ€Â â€Â (0.1)(0.1)Net lossâ€Â â€Â (248.6)â€Â (19.3)(267.9)Balance, SeptemberÂ 30, 202392.8Â $â€Â $1,966.0Â $966.1Â $(16.4)22.1Â (526.8)(23.3)$2,365.6Â Balance, December 31, 202392.8Â $â€Â $1,977.0Â $901.3Â $(19.9)22.5Â (533.9)(15.3)$2,309.2Â Other comprehensive earningsÂ â€” unrealized losses of investments in unconsolidated affiliates, net of taxâ€Â â€Â â€Â (1.4)â€Â â€Â (1.4)Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net loss â€Â â€Â 4.1Â â€Â â€Â 4.1Â Treasury stock repurchasesâ€Â â€Â â€Â â€Â 10.0Â (231.2)â€Â (231.2)Issuance of restricted stock and shares held in trust1.5Â â€Â â€Â â€Â 1.2Â â€Â â€Â RSU vesting and payment for shares withheld for taxes and in treasuryâ€Â â€Â â€Â (0.3)(3.5)â€Â (3.5)Stock-based compensation, consolidated subsidiariesâ€Â â€Â 15.3Â â€Â â€Â â€Â â€Â 15.3Â Stock-based compensation, unconsolidated affiliatesâ€Â â€Â 12.7Â â€Â â€Â â€Â â€Â 12.7Â Subsidiary dividends paid to noncontrolling interestsâ€Â â€Â (0.1)(0.1)Treasury shares issued for investment in JANAâ€Â â€Â (6.8)â€Â (1.9)44.0Â â€Â 37.2Â Dividends declaredâ€Â â€Â (15.2)â€Â â€Â â€Â (15.2)Net lossâ€Â â€Â (258.5)â€Â â€Â (5.8)(264.3)Balance, SeptemberÂ 30, 202494.3Â $â€Â $2,005.0Â $620.8Â $(17.2)31.5Â (724.6)(21.2)$1,862.8Â See Notes to Condensed Consolidated Financial Statements 5Table of ContentsCANNAE HOLDINGS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In millions)(Unaudited)Nine Months Ended September 30,Â 20242023Â Cash flows from operating activities:Net loss(264.3)(267.9)Adjustments to reconcile net loss to net cash used in operating activities:Â Â Â Â Â Â Â Â Â Â Depreciation and amortization10.0Â 15.6Â Â Â Â Â Â Â Â Â Â Equity in losses of unconsolidated affiliates34.9Â 107.2Â Â Â Â Â Â Â Â Â Â Distributions from investments in unconsolidated affiliates1.1Â 0.2Â Â Â Â Â Â Â Â Â Â Recognized losses and asset impairments, net 130.4Â 154.1Â Â Â Â Â Â Â Â Â Â Lease asset amortization10.1Â 14.3Â Â Â Â Â Â Â Â Â Â Stock-based compensation expense15.3Â 2.5Â Changes in assets and liabilities:Other assets6.4Â 9.0Â Lease liabilities(11.2)(18.2)Accounts payable, accrued liabilities, deferred revenue and other liabilities(23.2)(6.5)Income taxes12.4Â (64.8)Net cash used in operating activities(78.1)(54.5)Cash flows from investing activities:Â Â Proceeds from sale of investment securities and other investments in unconsolidated affiliates1.9Â â€Â Proceeds from sales of Dayforce shares 264.0Â 124.6Â Additions to property and equipment and other intangible assets(4.6)(7.0)Proceeds from sales of property and equipment6.7Â â€Â Proceeds from partial sale of D&B shares100.9Â â€Â Additional investments in unconsolidated affiliates(35.6)(162.0)Purchases of other long term investments(45.7)(17.5)Distributions from investments in unconsolidated affiliates12.8Â 11.9Â Purchases of short-term investment securities(64.6)(140.6)Proceeds from sale and maturity of short-term investment securities71.3Â 157.0Â Net cash provided by (used in) investing activities307.1Â (33.6)Cash flows from financing activities:Â Â Borrowings103.2Â 62.3Â Debt service payments(28.1)(57.5)Subsidiary distributions paid to noncontrolling interest shareholders(0.1)(0.1)Payment for vested shares withheld for taxes and in treasury(3.4)(0.1)Dividends paid(14.9)â€Â Treasury stock repurchases(231.2)(106.1)Net cash used in financing activities(174.5)(101.5)Net increase (decrease) in cash and cash equivalents54.5Â (189.6)Cash and cash equivalents at beginning of period106.2Â 247.7Â Cash and cash equivalents at end of period$160.7Â $58.1Â See Notes to Condensed Consolidated Financial Statements 6Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)Note A â€” Basis of Financial StatementsThe following describes the significant accounting policies of Cannae Holdings, Inc. and its subsidiaries (collectively, "we," "us," "our,â€ "Cannae," "CNNE," or the "Company"), which have been followed in preparing the accompanying Condensed Consolidated Financial Statements.Description of the BusinessWe primarily acquire interests in operating companies and are engaged in actively managing and operating a core group of those companies, which we are committed to supporting for the long term. From time to time, we also seek to take meaningful equity ownership stakes where we have the ability to control or significantly influence quality companies, and we bring the strength of our operational expertise to each of our subsidiaries. We are a long-term owner that secures control and governance rights of other companies primarily to engage in their lines of business and we have no preset time constraints dictating when we sell or dispose of our businesses. We believe that our long-term ownership and active involvement in the management and operations of companies helps maximize the value of those businesses for our shareholders. Our primary assets as of SeptemberÂ 30, 2024 include our ownership interests in Dun & Bradstreet Holdings, Inc. ("Dun & Bradstreet" or "D&B"); Alight, Inc. ("Alight"); Paysafe Limited ("Paysafe"); Sightline Payments Holdings, LLC ("Sightline"); System1, Inc. ("System1"); Black Knight Football Club US, LP ("Black Knight Football" or "BKFC", formerly known as Black Knight Football and Entertainment, LP); Computer Services, Inc. ("CSI"); JANA Partners Capital, LLC and JANA Partners Management, LP (together, "JANA"); High Sierra Distillery, LP ("Minden Mill"); AmeriLife Group, LLC ("AmeriLife"); O'Charley's Holdings, LLC ("O'Charley's"); 99 Restaurants Holdings, LLC ("99 Restaurants"); and various other controlled subsidiary companies and minority equity ownership interests. See NoteÂ E - Segment InformationÂ for further discussion of the businesses comprising our reportable segments.We conduct our business through our wholly-owned subsidiary Cannae Holdings, LLC ("Cannae LLC"), a Delaware limited liability company. Our board of directors ("Board") oversees the management of the Company, Cannae LLC and its businesses, and the performance of our external manager, Trasimene Capital Management, LLC ("Trasimene" or our "Manager"). Principles of Consolidation and Basis of PresentationThe accompanying Condensed Consolidated Financial Statements are prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and the instructions to Form 10-Q and Article 10 of Regulation S-X and include the historical accounts as well as wholly-owned and majority-owned subsidiaries of the Company. In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All adjustments made were of a normal, recurring nature. This report should be read in conjunction with our Annual Report on Form 10-K (our "Annual Report") for the year endedÂ DecemberÂ 31, 2023.All intercompany profits, transactions and balances have been eliminated. Our ownership interests in non-majority-owned partnerships and affiliates are accounted for under the equity method of accounting or as equity securities. Earnings attributable to noncontrolling interests recorded on the Condensed Consolidated Statements of Operations represents the portion of our majority-owned subsidiaries' net earnings or loss that is owned by noncontrolling shareholders of such subsidiaries. Noncontrolling interest recorded on the Condensed Consolidated Balance Sheets represents the portion of equity owned by noncontrolling shareholders in our consolidated subsidiaries.Management EstimatesThe preparation of these Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates made by management include the fair value measurements (See Note B - Investments and NoteÂ C - Fair Value Measurements). Actual results could differ from estimates.7Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedRecent DevelopmentsDayforceIn the nine months ended SeptemberÂ 30, 2024, we sold the remaining 4.0Â million shares of common stock of Dayforce, Inc., ("Dayforce", formerly known as Ceridian HCM Holding, Inc.) for gross proceeds of $264.0Â million and as of SeptemberÂ 30, 2024, we no longer have any holdings of Dayforce. Refer to Note B - Investments and Note C - Fair Value Measurements for further discussion of our accounting for our ownership interest in Dayforce and other equity securities. Dun & BradstreetOn February 8, 2024, April 30, 2024 and July 24, 2024, the board of directors of D&B declared quarterly cash dividends of $0.05 per share of D&B common stock. In the nine months ended SeptemberÂ 30, 2024, we received $10.9Â million of cash dividends from D&B which are recorded as a reduction to the basis of our recorded asset for D&B.In March 2024, we completed the sale of 10.0Â million shares of common stock of D&B. In connection with the sale, we received proceeds of $100.9Â million. As of SeptemberÂ 30, 2024, we owned 69.0 million shares of D&B, which represented approximately 15.6% of its outstanding common stock.See Note B - Investments for further discussion of our accounting for our ownership interest in D&B and other equity method investments.PaysafeIn January 2024, we purchased 1.6Â million shares of Paysafe for $23.4Â million. As of SeptemberÂ 30, 2024, we hold a 5.5% ownership interest in Paysafe.Other DevelopmentsOn February 21, 2024, we announced a tender offer to purchase up to $200Â million of shares of our common stock at a purchase price of not less than $20.75 per share and not greater than $23.75 per share (the "Tender Offer"). We conducted the Tender Offer through a procedure commonly referred to as a "modified Dutch auction." This procedure allows shareholders to select the price within a price range specified by us at which the shareholders are willing to sell their shares. On April 1, 2024, the Tender Offer expired and the Company accepted for purchase an aggregate of 9,672,540 shares of its common stock that were properly tendered and not properly withdrawn at or below a purchase price of $22.95 per share for an aggregate cost of $222.0Â million, excluding fees and expenses. Included in the 9,672,540 shares of Cannae common stock we accepted for purchase in the Tender Offer are 957,943 shares that Cannae elected to purchase pursuant to its right to purchase up to an additional 2% of its outstanding common stock.On February 21, 2024, we issued 1.85Â million shares of common stock of the Company from the Companyâ€™s treasury and paid $18.3Â million in cash, in the aggregate, to certain partners of JANA in exchange for a 19.99% equity interest in JANA. The transaction is valued at $55.5Â million based on the closing price of the Company's common stock on February 21, 2024. Cannae also committed to invest $50Â million into JANA funds (the "JANA Fund Commitment"). JANA is an investment manager founded in 2001. We account for our ownership interest in JANA as an unconsolidated affiliate using the equity method of accounting and record our ratable share of JANA's net income or loss on a three-month lag. On February 26, 2024, the Company, Cannae LLC and Trasimene entered into a Third Amended and Restated Management Services Agreement (the "Third Amended MSA"). The Third Amended MSA amends the management services agreement primarily to (i) provide for a termination of the agreement by the Company effective June 30, 2027, (ii) reduce the management fee to a fixed amount of $7.6Â million annually effective beginning July 2, 2024 and (iii) provide for payment of the termination fee under the agreement of $20Â million to be paid by the Company to Trasimene in installments of $6.7Â million annually over the three-year period ended July 1, 2026. The Third Amended MSA has a termination date of June 30, 2027 unless earlier terminated by the Company or Trasimene. On October 17, 2024, the Company invested approximately $80.0Â million for a 52.8% ownership interest in Watkins Holdings, LLC ("Watkins Holdings"), a partnership with KDSA Investment Partners ("KDSA") and Mark Jacobs (the "Watkins Acquisition"). Watkins Holdings concurrently completed the acquisition of The Watkins Company ("Watkins"), a leading producer of high-quality flavoring products. Watkins was founded in 1868 and has grown to be a leading domestic producer of spices, seasonings and extracts. The former majority owner of Watkins, Mark Jacobs, rolled a significant equity stake into Watkins Holdings.Subsequent to September 30, 2024 through the date of this Quarterly Report, we have invested $25.5Â million in BKFC.8Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedThe following dividends were declared by our Board in 2024:Declaration DateRecord DatePayment DateDividends Per ShareMay 9, 2024June 14, 2024June 28, 2024$0.12July 30, 2024September 16, 2024September 30, 2024$0.12November 7, 2024December 17, 2024December 31, 2024$0.12Related Party TransactionsDuring the three and nine months ended SeptemberÂ 30, 2024, we incurred management fee expenses with our Manager of $1.9 million and $20.1 million, respectively, and during the three and nine months ended SeptemberÂ 30, 2024 we incurred $1.8 million and $8.4 million, respectively, of termination fee expenses with our Manager. During the three and nine months ended SeptemberÂ 30, 2023, we incurred management fee expenses with our Manager of $9.7 million and $28.7 million, respectively. These expenses are recorded in Other operating expenses on our Condensed Consolidated Statement of Operations. Earnings Per ShareBasic earnings per share, as presented on the Condensed Consolidated Statement of Operations, is computed by dividing net earnings available to common shareholders by the weighted average number of common shares outstanding during the period.In periods when earnings are positive, diluted earnings per share is calculated by dividing net earnings available to common shareholders by the weighted average number of common shares outstanding plus the impact of assumed conversions of potentially dilutive securities. For periods when we recognize a net loss, diluted loss per share is equal to basic loss per share as the impact of assumed conversions of potentially dilutive securities is considered to be antidilutive. We have granted certain shares of restricted stock and restricted stock units that have been treated as common share equivalents for purposes of calculating diluted earnings per share for periods in which positive earnings have been reported. Instruments that provide the ability to purchase shares of our common stock that are antidilutive are excluded from the computation of diluted earnings per share. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, shares of restricted stock outstanding were excluded from the calculation of diluted earnings per share as inclusion of restricted stock would be antidilutive due to net losses. Income Taxes Our effective tax rate was (193.8)% and 21.9% in the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and (6.3)% and 27.1% in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The change in the effective tax rate in the three-month period ended SeptemberÂ 30, 2024 compared to the corresponding prior year period was primarily attributable to the varying impact of equity in losses of unconsolidated affiliates on income tax expense (benefit). The change in the effective tax rate in the nine-month period ended SeptemberÂ 30, 2024 compared to the corresponding prior year period was primarily attributable to recording of a valuation allowance in the current period of $58.9Â million on our federal net operating loss carryforwards and certain deferred taxes related to our consolidated partnerships, the varying impact of equity in losses of unconsolidated affiliates on income tax expense (benefit), and the impairment recorded to our investment in Sightline.We have a Deferred tax asset of $69.4 million and $82.0Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The $12.6Â million change in deferred taxes in the nine months ended SeptemberÂ 30, 2024 is primarily attributable to recording of a valuation allowance of $58.9Â million primarily related to our federal net operating loss carryforwards and certain deferred taxes related to our consolidated partnerships, partially offset by the tax impact of sales of Dayforce and impairment of Sightline. Stock-Based CompensationOn February 28, 2024, we issued 1.2Â million restricted stock units ("RSUs") with a grant date fair value of $24.8Â million as compensation to certain employees of the Company and issued 1.2Â million shares of the Company's common stock to rabbi trusts that grant the holders of the RSUs pass-through voting rights. The RSUs vest in varying increments over a three-year period and, upon vesting, a number of shares of Company common stock equivalent to the number of vested RSUs will be released from the rabbi trusts to the employee. If the RSUs do not vest, the shares held in the rabbi trusts return to the Company. The Company is the primary beneficiary of the rabbi trusts prior to vesting of the RSUs and accordingly the shares of Company common stock held by the rabbi trusts are treated as treasury stock in the Company's condensed consolidated balance sheet and statement of equity in the period nine-month period ended SeptemberÂ 30, 2024. Compensation cost 9Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedassociated with the RSUs is measured based on their grant-date fair value derived from quoted market prices and is recorded over the service period of the awards.Recent Accounting PronouncementsWe have reviewed the recently issued accounting pronouncements and we did not identify any that are expected to, if currently adopted, have a material impact on our financial position or results of operations.Note B â€” Investments Investments in Unconsolidated AffiliatesInvestments in unconsolidated affiliates recorded using the equity method of accounting as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Â Ownership at SeptemberÂ 30,

2024September 30, 2024December 31, 2023(In millions)Dun & Bradstreet15.6Â %$699.3Â $827.7Â Alight9.8Â %485.3Â 507.2Â Sightline33.0Â %11.5Â 158.3Â Black Knight Football45.5Â %93.5Â 112.3Â CSI6.5Â %88.2Â 47.1Â Othervarious117.4Â 66.2Â TotalÂ $1,495.2Â $1,718.8Â The aggregate fair value of our direct ownership in the common stock of unconsolidated affiliates that have quoted market prices as of SeptemberÂ 30, 2024 consisted of the following:Â September 30, 2024(in millions)Dun & Bradstreet$794.8Â Alight388.3Â System130.3Â Equity in losses of unconsolidated affiliates for the three and nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(In millions)Dun & Bradstreet (1)(1.7)(1.4)(12.7)(15.3)Alight(6.6)(4.5)(15.7)(18.6)Sightline (2)(2.2)(4.9)(5.9)(14.0)Black Knight Football(14.4)(3.7)(39.7)(20.6)CSIâ€”Â â€”Â 41.1Â â€”Â Other(2.0)(11.5)(2.0)(38.7)Total(26.9)(26.0)(34.9)(107.2)_____(1) Equity in losses for D&B includes $2.1Â million of loss for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $6.4Â million of loss in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its ownership interest and ratable portion of the underlying equity in net assets of D&B.(2) Equity in losses for Sightline includes $1.9Â million of loss in the three months ended SeptemberÂ 30, 2023, and $2.9Â million and $5.8Â million of loss in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its investment and ratable portion of the underlying equity in net assets of Sightline. 10Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedDun & BradstreetSummarized statement of operations information for D&B for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. Three months ended September 30,Nine months ended September 30,Â 2024202320242023(In millions)Total revenues$609.1Â $588.5Â $1,749.8Â $1,683.6Â Operating income62.2Â 52.1Â 115.9Â 76.5Â Income (loss) before income taxes2.1Â (6.5)(84.2)(88.9)Net income (loss)4.2Â 5.3Â (33.4)(46.3)Net income attributable to noncontrolling interest1.0Â 0.9Â 3.0Â 2.4Â Net income (loss) attributable to Dun & Bradstreet3.2Â 4.4Â (36.4)(48.7)AlightSummarized statement of operations information for Alight for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. Â Three months ended September 30,Nine months ended September 30,2024202320242023(In millions)Total revenues$555.0Â $557.0Â $1,652.0Â $1,704.0Â Gross profit174.0Â 166.0Â 523.0Â 540.0Â Net loss from continuing operations(44.0)(40.0)(169.0)(196.0)Net (loss) earnings from discontinued operations(30.0)(6.0)2.0Â 4.0Â Net earnings (loss) attributable to noncontrolling interestsâ€”Â 2.0Â (2.0)(9.0)Net loss attributable to Alight(74.0)(48.0)(165.0)(183.0)SightlineAs of June 30, 2024, the book value of our investment in Sightline accounted for under the equity method of accounting prior to any impairment was $154.7Â million. Based on a valuation using a hybrid discounted cash flow and market comparison approach and adjusted for the risk of a capital shortfall at the business, the aggregate fair market value of our ownership of Sightline equity was approximately $13.7Â million as of June 30, 2024. The fair value measurement is considered a level 3 fair value measure. The primary inputs in the valuation were the forecasted results of operations of Sightline, the discount rate used in the discounted cash flow analysis and the adjustment for risk of capital shortfall. The primary significant unobservable input used was the 35% discount rate used in the discounted cash flow analysis and the 50% adjustment for the risk of capital shortfall.Due to the quantum of the decrease in the fair market value of our ownership interest subsequent to our acquisition, declines in the forecasted results of operations and liquidity of Sightline, and the uncertainty of the ability of Sightline to raise new capital, management determined the decrease in value of our investment in Sightline was other-than-temporary as of June 30, 2024. Accordingly, we recorded an impairment of $141.0Â million which is included in Recognized (losses) gains, net, on our Consolidated Statement of Operations for the nine months ended SeptemberÂ 30, 2024.11Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedEquity SecuritiesRecognized gains (losses), net on the Condensed Consolidated Statements of Operations consisted of the following (losses) gains on equity securities for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(In millions)Net gains recognized during the period on equity securities$21.3Â $3.2Â $26.7Â $20.6Â Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period6.4Â (0.3)(7.0)5.9Â Unrealized gains recognized during the reporting period on equity securities held at the reporting date$14.9Â $3.5Â $33.7Â $14.7Â Equity Security Investments Without Readily Determinable Fair ValuesWe account for our investments in AmeriLife and certain other ownership interests at cost less impairment, if any, plus or minus changes resulting from observable price changes in orderly market transactions. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we have $128.5 million and $121.9 million, respectively, recorded for such investments, which is included in Other long term investments and noncurrent assets on our Condensed Consolidated Balance Sheets. During the nine months ended SeptemberÂ 30, 2024, we recorded a gain of $2.6Â million to an investment without a readily determinable fair value. The amount of the gain was determined based on an observable third-party purchase of equity in the investee. During the nine months ended SeptemberÂ 30, 2023, we recorded an impairment of $9.0Â million to an investment without a readily determinable fair value. The amount of the impairment was determined based on the valuation of the investee implied by a contemplated sale of its assets to a third-party. Note C â€” Fair Value MeasurementsThe fair value hierarchy established by the accounting standards on fair value measurements includes three levels, which are based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (LevelÂ 1) and the lowest priority to unobservable inputs (LevelÂ 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument. Financial assets and liabilities that are recorded in the Consolidated Balance Sheets are categorized based on the inputs to the valuation techniques as follows:LevelÂ 1. Financial assets and liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that we have the ability to access.LevelÂ 2. Financial assets and liabilities whose values are based on quoted prices in markets that are not active or model inputs that are observable either directly or indirectly for substantially the full term of the asset or liability.LevelÂ 3. Financial assets and liabilities whose values are based on model inputs that are unobservable.12Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedRecurring Fair Value MeasurementsThe following table presents our fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively:Â September 30, 2024Â Level 1Level 2Level 3TotalÂ (In millions)Assets:Cash and cash equivalents$160.7Â $â€”Â $â€”Â $160.7Â Short-term investments8.9Â â€”Â â€”Â 8.9Â Equity securities:Paysafe75.8Â â€”Â â€”Â 75.8Â Other14.0Â â€”Â â€”Â 14.0Â Total equity securities89.8Â â€”Â â€”Â 89.8Â Â Â Â Â Â Â Total assets$259.4Â $â€”Â $â€”Â $259.4Â Â December 31, 2023Â Level 1Level 2Level 3TotalÂ (In millions)Assets:Cash and cash equivalents$106.2Â $â€”Â $â€”Â 106.2Â Short-term investments15.6Â â€”Â â€”Â 15.6Â Equity securities:Dayforce268.5Â â€”Â â€”Â 268.5Â Paysafe22.4Â â€”Â â€”Â 22.4Â Total equity securities290.9Â â€”Â â€”Â 290.9Â Â Â Â Â Â Â Total assets$412.7Â $â€”Â $â€”Â $412.7Â We had no material assets or liabilities valued on a recurring basis using Level 3 inputs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Additional information regarding the fair value of our investment portfolio is included in NoteÂ B - Investments.NoteÂ D â€” Variable Interest EntitiesThe Company, in the normal course of business, engages in certain activities that involve variable interest entities ("VIEs"), which are legal entities in which a group of equity investors individually lack any of the characteristics of a controlling interest. The primary beneficiary of a VIE is generally the enterprise that has both the power to direct the activities most significant to the economic performance of the VIE and the obligation to absorb losses or receive benefits that could potentially be significant to the VIE. The Company evaluates its interest in certain entities to determine if these entities meet the definition of a VIE and whether the Company is the primary beneficiary and should consolidate the entity based on the variable interests it holds both at inception and when there is a change in circumstances that requires a reconsideration. If the Company is determined to be the primary beneficiary of a VIE, it must account for the VIE as a consolidated subsidiary. If the Company is determined not to be the primary beneficiary of a VIE but holds a variable interest in the entity, such variable interests are accounted for under accounting standards as deemed appropriate. As of and for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we are not the primary beneficiary of any VIEs.13Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedUnconsolidated VIEsThe table below summarizes select information related to variable interests held by the Company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, of which we are not the primary beneficiary:September 30, 2024December 31, 2023Â Total AssetsMaximum ExposureTotal AssetsMaximum ExposureÂ (In millions)Investments in unconsolidated affiliates$229.8Â $229.8Â $210.9Â $210.9Â Other long term investments and non-current assets3.6Â 3.6Â â€”Â â€”Â Investments in Unconsolidated AffiliatesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we held variable interests in certain unconsolidated affiliates, which are primarily comprised of our ownership interests in BKFC, CSI and Minden Mill. Cannae does not have the power to direct the activities that most significantly impact the economic performance of these unconsolidated affiliates; therefore, we are not the primary beneficiary. The principal risk to which these investments and funds are exposed is the credit risk of the underlying investees. Cannae has guaranteed certain payment obligations of BKFC related to investment commitments associated with its acquisitions of interests in football clubs. These BKFC obligations total an estimated amount between $39.5Â million and $71.9Â million as of SeptemberÂ 30, 2024. These obligations are potentially payable at various increments over the next four years and vary based on certain performance criteria. The underlying obligation of BKFC to fund these amounts is contingent on the exercise of certain investment options by BKFC or other parties. Cannae is required to fund such payments solely to the extent BKFC is unable to meet these obligations. We do not provide any other implicit or explicit liquidity guarantees or principal value guarantees to these VIEs. The primary assets for our ownership of these VIEs are included in Investments in unconsolidated affiliates on the Condensed Consolidated Balance Sheets and accounted for under the equity method of accounting. See Note B - Investments for further discussion of our accounting for investments in unconsolidated affiliates. 14Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedNote E â€” Segment Information On March 20, 2024, Alight entered into a definitive agreement to sell its professional services segment and its payroll and human capital management outsourcing businesses (the "Payroll & Professional Services Business"). The transaction closed on July 12, 2024. Beginning with the quarter ended March 31, 2024, Alight began accounting for the assets and liabilities of the disposed businesses as held for sale and its operating results as discontinued operations. Accordingly, Alight's results presented for the periods ended SeptemberÂ 30, 2023 have been retrospectively revised to reflect the Payroll & Professional Services Business as held for sale and discontinued operations.Summarized financial information concerning our reportable segments is shown in the following tables.As of and for the three months ended SeptemberÂ 30, 2024:Â Restaurant GroupDun & BradstreetAlightBKFCCorporate and OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$102.1Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $102.1Â Other operating revenuesâ€”Â 609.1Â 555.0Â 77.8Â 11.8Â (1,241.9)11.8Â Revenues from external customers102.1Â 609.1Â 555.0Â 77.8Â 11.8Â (1,241.9)113.9Â Interest, investment and other income (expense), including recognized gains (losses), net4.4Â 1.2Â 8.0Â (11.5)19.8Â 2.3Â 24.2Â Total revenues, other income (expense) and realized gains (losses), net106.5Â 610.3Â 563.0Â 66.3Â 31.6Â (1,239.6)138.1Â Depreciation and amortization2.6Â 144.8Â 97.0Â 31.0Â 0.7Â (272.8)3.3Â Interest expense(1.5)(61.3)(19.0)(3.5)(1.4)83.8Â (2.9)(Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates(0.9)2.1Â (53.0)(27.7)4.1Â 78.6Â 3.2Â Income tax (benefit) expenseâ€”Â (1.8)(9.0)â€”Â (6.2)10.8Â (6.2)(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates(0.9)3.9Â (44.0)(27.7)10.3Â 67.8Â 9.4Â Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 0.3Â â€”Â (3.1)(4.2)(19.9)(26.9)Net (loss) earnings(0.9)4.2Â (44.0)(30.8)$6.1Â $47.9Â $(17.5)Assets$271.0Â $9,004.9Â $8,271.0Â $497.8Â $2,015.2Â $(17,773.7)$2,286.2Â Goodwill53.4Â 3,447.5Â 3,212.0Â 15.4Â â€”Â (6,674.9)53.4 of and for the three months ended SeptemberÂ 30, 2023:Â Restaurant GroupDun & BradstreetAlightBKFCÂ Corporateand OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$131.2Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $131.2Â Other operating revenuesâ€”Â 588.5Â 557.0Â 68.0Â 12.4Â (1,213.5)12.4Â Revenues from external customers131.2Â 588.5Â 557.0Â 68.0Â 12.4Â (1,213.5)143.6Â Interest investment and other income (expense), including recognized gains (losses), net0.5Â 1.7Â 25.0Â 1.9Â (127.9)(28.6)(127.4)Total revenues, other income (expense) and recognized gains (losses), net131.7Â 590.2Â 582.0Â 69.9Â (115.5)(1,242.1)16.2Â Depreciation and amortization5.3Â 146.7Â 94.0Â 31.3Â 0.6Â (272.0)5.9Â Interest expense(2.2)(57.0)(34.0)(3.2)(3.6)94.2Â (5.8)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(38.3)(6.5)(54.0)(6.8)(146.8)67.3Â (185.1)Income tax benefit(0.1)(11.2)(14.0)(3.3)(40.4)28.5Â (40.5)(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates(38.2)4.7Â (40.0)(3.5)(106.4)38.8Â (144.6)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 0.6Â â€”Â (4.1)(16.4)(6.1)(26.0)Net (loss) earnings(38.2)5.3Â (40.0)(7.6)(122.8)32.7Â $(170.6)Assets$280.4Â $9,135.2Â $10,749.0Â $398.7Â $2,488.0Â $(20,282.9)$2,768.4Â Goodwill53.4Â 3,413.9Â 3,682.0Â 15.4Â â€”Â (7,111.3) of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedAs of and for the nine months ended SeptemberÂ 30, 2024:Â Restaurant GroupDun & BradstreetAlightBKFCCorporate and OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$316.2Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $316.2Â Other operating revenuesâ€”Â 1,749.8Â 1,652.0Â 179.9Â 26.4Â (3,581.7)26.4Â Revenues from external customers316.2Â 1,749.8Â 1,652.0Â 179.9Â 26.4Â (3,581.7)342.6Â Interest, investment and other income, including recognized gains (losses), net5.7Â 5.5Â 14.0Â (10.0)(132.4)(9.5)(126.7)Total revenues, other income (expense) and recognized gains (losses), net321.9Â 1,755.3Â 1,666.0Â 169.9Â (106.0)(3,591.2)215.9Â Depreciation and amortization8.0Â 430.1Â 293.0Â 87.0Â 2.0Â (810.1)10.0Â Interest expense(4.1)(205.6)(83.0)(10.3)(3.4)298.9Â (7.5)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(3.2)(84.2)(203.0)(90.8)(212.7)378.0Â (215.9)Income tax (benefit) expenseâ€”Â (48.9)(34.0)â€”Â 13.5Â 82.9Â 13.5Â Loss before equity in earnings (losses) of unconsolidated affiliates(3.2)(35.3)(169.0)(90.8)(226.2)295.1Â (229.4)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 1.9Â â€”Â (9.6)33.2Â (60.4)(34.9)Net loss(3.2)(33.4)(169.0)(100.4)(193.0)234.7Â $(264.3)Assets$271.0Â $9,004.9Â $8,271.0Â $497.8Â $2,015.2Â $(17,773.7)$2,286.2Â Goodwill53.4Â 3,447.5Â 3,212.0Â 15.4Â â€”Â (6,674.9)53 of and for the nine months ended SeptemberÂ 30, 2023:Â Restaurant GroupDun & BradstreetAlightBKFCÂ Corporateand OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$424.9Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $424.9Â Other operating revenuesâ€”Â 1,683.6Â 1,704.0Â 113.9Â 25.8Â (3,501.5)25.8Â Revenues from external customers424.9Â 1,683.6Â 1,704.0Â 113.9Â 25.8Â (3,501.5)450.7Â Interest investment and other income, including recognized gains (losses), net0.4Â 4.2Â (20.0)2.6Â (112.4)13.2Â (112.0)Total revenues, other income (expense) and recognized gains (losses), net425.3Â 1,687.8Â 1,684.0Â 116.5Â (86.6)(3,488.3)338.7Â Depreciation and amortization14.2Â 437.1Â 279.0Â 69.7Â 1.4Â (785.8)15.6Â Interest expense(4.8)(168.4)(100.0)(5.1)(9.4)273.5Â (14.2)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(49.4)(88.9)(241.0)(50.0)(171.0)379.9Â (220.4)Income tax expense (benefit)0.4Â (40.5)(45.0)(3.3)(60.1)88.8Â (59.7)Loss before equity in earnings (losses) of unconsolidated affiliates(49.8)(48.4)(196.0)(46.7)(110.9)291.1Â (160.7)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 2.1Â â€”Â (4.1)(52.7)(52.5)(107.2)Net loss(49.8)(46.3)(196.0)(50.8)(163.6)238.6Â $(267.9)Assets$280.4Â $9,135.2Â 10,749.0Â $398.7Â $2,488.0Â $(20,282.9)$2,768.4Â Goodwill53.4Â 3,413.9Â 3,682.0Â 15.4Â â€”Â (7,111.3)53 activities in our segments include the following:â€¢Restaurant Group. This segment consists primarily of the operations of O'Charley's and 99 Restaurants in which we haveÂ 65.4% andÂ 88.5%Â ownership interests, respectively. O'Charley's and 99 Restaurants and their affiliates are the owners and operators of the O'Charley's and Ninety Nine Restaurants restaurant concepts, respectively. â€¢Dun & Bradstreet. This segment consists of ourÂ 15.6%Â ownership interest in Dun & Bradstreet. Dun & Bradstreet is a leading global provider of business decisioning data and analytics. Clients embed D&B's trusted, end-to-end solutions into their daily workflows to inform commercial credit decisions, evaluate whether suppliers and other third parties are financially viable, reputable, compliant and resilient, enhance salesforce productivity and gain visibility into key markets. Dun & Bradstreet's solutions support its clientsâ€™ mission critical business operations by providing proprietary 16Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedand curated data and analytics to help drive informed decisions and improved outcomes. Dun & Bradstreet's global commercial database contained comprehensive information on hundreds of millions of organizations. Our chief operating decision maker reviews the full financial results of Dun & Bradstreet for purposes of assessing performance and allocating resources. Thus, we consider Dun & Bradstreet a reportable segment and have included the full results of Dun & Bradstreet in the tables above. We account for Dun & Bradstreet using the equity method of accounting; therefore, its results do not consolidate into ours. Accordingly, we have presented the elimination of Dun & Bradstreet's results in theÂ Affiliate EliminationÂ section of the segment presentation above. â€¢Alight. This segment consists of our 9.8% ownership interest in Alight. Alight delivers human capital management solutions to many of the worldâ€™s largest and most complex companies. This includes the implementation and administration of both employee wellbeing (e.g., health, wealth and leaves benefits) and global payroll solutions. In addition,

Alight implements and runs human capital management software platforms on behalf of third-party providers. Alightâ€™s numerous solutions and services are utilized year-round by employees and their family members in support of their overall health, wealth and wellbeing goals. Participants can access their solutions digitally, including through a mobile application on Alight WorklifeÂ®, their intuitive, cloud-based employee engagement platform. Through Alight Worklife, Alight believes it is defining the future of employee wellbeing by providing an enterprise level, integrated offering designed to drive better outcomes for organizations and individuals. Our chief operating decision maker reviews the financial results of Alight for purposes of assessing performance and allocating resources. Thus, we consider Alight a reportable segment and have included the full results of Alight subsequent to our initial acquisition of an ownership interest in the tables above. We account for Alight using the equity method of accounting, and therefore, its results do not consolidate into ours. Accordingly, we have presented the elimination of Alight's results in the Affiliate Elimination section of the segment presentation above. â€¢Black Knight Football. This segment consists of our 45.5% ownership interest in BKFC. Black Knight Football is a partnership led by Bill Foley that owns and operates A.F.C. Bournemouth ("AFCB"), an English Premier League ("EPL" or the "Premier League") football club founded in 1899, a minority interest in FC Lorient ("FCL"), a French Ligue 1 football club founded in 1926, and a minority ownership interest in the Hibernian Football Club Limited, a Scottish Premiership football club founded in 1875. Black Knight Football aims to grow into a leading, multi-club operator of football assets across the world. We account for our ownership of BKFC using the equity method of accounting; therefore, its results of operations do not consolidate into ours. Accordingly, we have presented the elimination of BKFC's results in the Affiliate Elimination section of the segment presentation above. We report our equity in earnings or loss of BKFC on a three-month lag and we acquired our initial interest in BKFC on December 13, 2022. Accordingly, the segment tables above for the three and nine months ended SeptemberÂ 30, 2024 include our equity in Black Knight Footballâ€™s losses and complete results of Black Knight Football for the three and nine months ended June 30, 2024, and the segment tables for the three and nine months ended SeptemberÂ 30, 2023 includes our equity in Black Knight Football and complete results of Black Knight Football for the three months ended June 30, 2023 and the period from December 13, 2022 (the date we acquired our initial interest in BKFC) through June 30, 2023, respectively. â€¢Corporate and Other. This nonreportable segment consists of our share in the operations of certain controlled portfolio companies and other equity interests, activity of the corporate holding company and certain intercompany eliminations and taxes.17Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedNote F â€” Revenue RecognitionDisaggregation of RevenueOur revenue consists of:Three Months Ended September 30,Nine months ended September 30,20242023202420232023Revenue StreamSegmentTotal RevenueRestaurant revenue:(In millions)Restaurant salesRestaurant Group$102.1Â $131.2Â $316.2Â $424.9Â Total restaurant revenue102.1Â 131.2Â 316.2Â 424.9Â Other operating revenue:Real estate and resortCorporate and other11.7Â 12.2Â 26.0Â 25.4Â OtherCorporate and other0.1Â 0.2Â 0.4Â 0.4Â Total other operating revenue11.8Â 12.4Â 26.4Â 25.8Â Total operating revenues$113.9Â $143.6Â $342.6Â $450.7Â Restaurant revenue includes food and beverage sales and gift card breakage, which are net of applicable state and local sales taxes and discounts, and are recognized at a point in time as services are performed and goods are provided.Other operating revenue consists of income generated by our resort operations, which includes sales of real estate, lodging rentals, food and beverage sales, and other income from various resort services offered. Revenue is recognized at a point in time upon closing of the sale of real estate or once goods and services have been provided and billed to the customer.Contract BalancesThe following table provides information about trade receivables and deferred revenue:Â September 30, 2024December 31, 2023Â (In millions)Trade receivables, net$6.5Â $7.6Â Deferred revenue (contract liabilities)12.2Â 16.9Â Deferred revenue is recorded primarily for restaurant gift card sales. The unrecognized portion of such revenue is recorded as Deferred revenue in the Condensed Consolidated Balance Sheets. Revenue of $2.2 million and $2.7 million was recognized in the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $6.1 million and $7.5 million in the nine months ended, respectively, that was included in Deferred revenue at the beginning of the period.There was no impairment related to contract balances.Note G â€” Notes PayableNotes payable, net consists of the following:Â September 30, 2024December 31, 2023Â (In millions)2020 Margin Facility$101.0Â $â€”Â FNF Note59.7Â 84.7Â Other20.5Â 20.3Â Notes payable, total$181.2Â $105.0Â Less: Notes payable, current1.9Â 2.5Â Notes payable, long term$179.3Â $102.5Â At SeptemberÂ 30, 2024, the carrying value of our outstanding notes payable approximates fair value.18Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continued2020 Margin FacilityOn November 30, 2020, Cannae Funding C, LLC ("Borrower 1"), an indirect wholly-owned special purpose subsidiary of the Company, and Cannae Funding D, LLC ("Borrower 2"), an indirect wholly-owned special purpose subsidiary of the Company, entered into a Margin Loan Agreement (as amended from time to time, the "2020 Margin Facility") with the lenders from time to time party thereto and Royal Bank of Canada. On June 16, 2023, the 2020 Margin Facility was amended to, among other things, lower the immediate capacity from $250Â million to $150Â million. On August 17, 2023, the 2020 Margin Facility was amended to, among other things, (i) extend the maturity of the agreement to August 17, 2026, (ii) add 40Â million shares of common stock of Alight to the pool of collateral, (iii) change the spread from 358 to 375 basis points and (iv) add Cannae Funding A, LLC ("Borrower 3" and together with Borrower 1 and Borrower 2, the "Borrowers"), an indirect wholly-owned special purpose subsidiary of the Company. On March 4, 2024, the 2020 Margin Facility was amended primarily to (i) assign the facility from Royal Bank of Canada to Bank of America, (ii) extend the maturity date to March 4, 2027 and (iii) change the spread from 375 to 310 basis points.Under the 2020 Margin Facility, as amended, the Borrowers may borrow up to $150.0Â million in revolving loans and, subject to certain terms and conditions, may enter into an amendment to the 2020 Margin Facility to borrow up to $500.0Â million in revolving loans (including the initial revolving loans) from the same initial lender and/or additional lenders on substantially identical terms and conditions as the initial revolving loans. The 2020 Margin Facility matures on March 4, 2027. Outstanding amounts under the 2020 Margin Facility, if any, bear interest quarterly at a rate per annum equal to a three-month adjusted SOFR plus an applicable margin. The 2020 Margin Facility requires the Borrowers to maintain a certain loan-to-value ratio (based on the value of D&B and Alight shares). In the event the Borrowers fail to maintain such loan-to-value ratio, the Borrowers must post additional cash collateral under the Loan Agreement and/or elect to repay a portion of the revolving loans thereunder, or sell the D&B and/or Alight shares and use the proceeds from such sale to prepay a portion of the revolving loans thereunder.As of SeptemberÂ 30, 2024, there was $101.0Â million outstanding balance under the 2020 Margin Facility, $49.0Â million of unused capacity with an option to increase the capacity to $500.0Â million upon amendment, and 35Â million shares of D&B and 40Â million shares of Alight were pledged as collateral for borrowings.FNF NoteOn November 17, 2017, Fidelity National Financial, Inc. ("FNF") issued to Cannae a revolver note in aggregate principal amount of up toÂ $100.0 million. On May 12, 2022, FNF and Cannae amended and restated the revolver note to, among other things, limit the use of proceeds for borrowings thereunder to the repurchase of our own shares of common stock from FNF (as amended and restated, the "FNF Note"). Pursuant to the FNF Note, FNF may make one or more loans to us with up toÂ $100.0 millionÂ outstanding at any time. The FNF Note accrues interest at one-month adjusted SOFR plusÂ 450Â basis points and matures on November 17, 2025. The maturity date is automatically extended for additional five-year terms unless notice of non-renewal is otherwise provided by either FNF or Cannae, in their sole discretion.On June 28, 2022, we completed the repurchase of all of our common stock previously held by FNF; accordingly, there is no incremental borrowing capacity available under the FNF Note. On January 29, 2024, the FNF Note was amended to (i) reduce the borrowing capacity to $60.0Â million and (ii) change the interest rate to a fixed rate of 7.0% per annum. The Company also repaid $25.0Â million of outstanding principal under the FNF Note.As of SeptemberÂ 30, 2024, there wasÂ a $59.7Â million outstanding principal amount which incurred interest at 7.0% and there is no available borrowing capacity under the FNF Note.Gross principal maturities of notes payable at SeptemberÂ 30, 2024 are as follows (in millions):2024 (remaining)$1.7Â 202561.4Â 202612.5Â 2027101.5Â 20282.4Â Thereafter1.9Â Total$181.4Â 19Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedNote H â€” Commitments and Contingencies Legal ContingenciesIn the ordinary course of business, we are involved in various pending and threatened litigation and regulatory matters related to our operations, some of which include claims for punitive or exemplary damages. Our ordinary course litigation includes purported class action lawsuits, which make allegations related to various aspects of our business. From time to time, we also receive requests for information from various state and federal regulatory authorities, some of which take the form of civil investigative demands or subpoenas. Some of these regulatory inquiries may result in the assessment of fines for violations of regulations or settlements with such authorities requiring a variety of remedies. We believe that no actions, other than those discussed below, if any, depart from customary litigation or regulatory inquiries incidental to our business.Our Restaurant Group companies are a defendant from time to time in various legal proceedings arising in the ordinary course of business, including claims relating to injury or wrongful death under "dram shop" laws that allow a person to sue us based on any injury caused by an intoxicated person who was wrongfully served alcoholic beverages at one of the restaurants; individual and purported class or collective action claims alleging violation of federal and state employment, franchise and other laws; and claims from guests or employees alleging illness, injury or other food quality, health or operational concerns. Our Restaurant Group companies are also subject to compliance with extensive government laws and regulations related to employment practices and policies and the manufacture, preparation, and sale of food and alcohol. We may also become subject to lawsuits and other proceedings, as well as card network fines and penalties, arising out of the actual or alleged theft of our customers' credit or debit card information.We review lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings in which it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts that represents our best estimate is recorded. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our accrual for settlements of legal proceedings was not considered material. Actual losses may materially differ from the amounts recorded and the ultimate outcome of our pending legal proceedings is generally not yet determinable. While some of these matters could be material to our operating results or cash flows for any particular period in the event of an unfavorable outcome, at present, we do not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on our financial condition, results of operations or cash flows.Unconditional Purchase ObligationsWe have certain unconditional purchase obligations, primarily in our Restaurant Group segment. These purchase obligations are with various vendors and are primarily related to food and beverage obligations with fixed commitments in regard to the time period of the contract and the quantities purchased with annual price adjustments that can fluctuate. We used both historical and projected volume and pricing as of SeptemberÂ 30, 2024 to determine the amount of the obligations. Purchase obligations as of SeptemberÂ 30, 2024 are as follows (in millions):2024 (remaining)$17.0Â 202510.9Â 20266.6Â 20272.9Â 20280.8Â Thereafterâ€”Â Total purchase commitments$38.2Â 20Table of ContentsCANNAE HOLDINGS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) â€” continuedNoteÂ I â€” Supplemental Cash Flow InformationThe following supplemental cash flow information is provided with respect to certain cash payments, as well as certain non-cash investing and financing activities.Nine months ended September 30,Â 20242023Â (In millions)Cash paid during the period:Â Interest$4.9Â $11.2Â Income taxes0.7Â 4.4Â Non-cash investing and financing activities:Investment in JANA paid through reissuance of common stock from treasury44.0Â â€”Â Difference between the historical cost of treasury stock and fair value upon reissuance for investment in JANA(6.8)â€”Â 21Table of ContentsItemÂ 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsThe statements contained in this Quarterly Report on Form 10-Q (this "Quarterly Report") that are not purely historical are forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended, and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), including statements regarding our expectations, hopes, intentions or strategies regarding the future. All forward-looking statements included in this Quarterly Report are based on information available to us on the date hereof, and we assume no obligation to update any such forward-looking statements. In some cases, you can identify forward-looking statements by terminology such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œpotential,â€ â€œcontinue,â€ or the negative of these terms or other comparable terminology. It is important to note that our actual results could vary materially from those forward-looking statements contained herein due to many factors, including, but not limited to: changes in general economic, business and political conditions, including changes in the financial markets and changes in macroeconomic conditions resulting from the outbreak of a pandemic or escalation of the conflicts in Ukraine and the Middle East; risks associated with the Investment Company Act of 1940; our potential inability to find suitable acquisition candidates, acquisitions in lines of business that will not necessarily be limited to our traditional areas of focus, or difficulties in integrating acquisitions; significant competition that our operating subsidiaries face; risks related to the externalization of certain of our management functions to our Manager; and other risks detailed in the "Statement Regarding Forward-Looking Information," "Risk Factors" and other sections of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (our "Annual Report") and other filings with the Securities Exchange Commission ("SEC").Unless the context indicates otherwise, as used herein, the terms â€œwe,â€ â€œus,â€ â€œour,â€ â€œCannae,â€ or the â€œCompanyâ€ refer collectively to Cannae Holdings, Inc., and its subsidiaries.The following discussion should be read in conjunction with our Annual Report. For an additional description of our business, including descriptions of segments and recent business developments, see the discussion in Note A - Basis of Financial Statements and Note E - Segment Information to the Condensed Consolidated Financial Statements included in Item 1 of Part I of this Quarterly Report, which is incorporated by reference into this Part I, Item 2.Seasonality and Macroeconomic ConditionsRestaurant Group. Average weekly sales per restaurant are typically higher in the first half of the year, and we typically generate a disproportionate share of our earnings from operations in the first half of the year. Holidays, severe weather and other disruptive conditions may impact sales volumes seasonally in some operating regions. Recent years were a period of high inflation relative to long-term inflation expectations in the U.S. This inflationary environment primarily impacted the commodity and labor costs of our Restaurant Group. We have adjusted menu pricing to account for these cost increases to an extent, but will continue to balance the impact of inflationary pressures on our costs with the value proposition offered to customers, focusing on long-term profitability.Our revenues and operating income in future periods will continue to be subject to these and other factors that are beyond our control and, as a result, are likely to fluctuate.Critical Accounting Policies and EstimatesOur consolidated financial statements are prepared in accordance with U.S. GAAP. The Critical Accounting Policies and Estimates disclosed in Item 7 of our Annual Report are hereby incorporated by reference. Other than as described below, there have been no changes to our critical accounting policies and estimates.Investments in unconsolidated affiliates - impairment monitoring. On an ongoing basis, management monitors the Company's investments in unconsolidated affiliates to determine whether there are indications that the fair value of an investment may be other-than-temporarily below our recorded book value of the investment. Factors considered when determining whether a decline in the fair value of an investment is other-than-temporary include, but are not limited to: the length of time and the extent to which the market value has been less than book value, the financial condition and near-term prospects of the investee, and the intent and ability of the Company to retain its investment in the investee for a period of time sufficient to allow for any anticipated recovery in market value.As of SeptemberÂ 30, 2024, the fair value of our ownership interest in Alight based on quoted market prices was $388.3 million and the book value of our recorded asset for Alight was $485.3 million. While the fair value of our investment in Alight is below our book value as of SeptemberÂ 30, 2024, there are other indicators that our investment is not other than temporarily impaired as of SeptemberÂ 30, 2024. The fair value of our investment in Alight has been below book value for approximately 5 months. Alight recently completed the sale of the Payroll & Professional Services Business and used a portion of the proceeds to pay off a significant portion of its debt, improving its' capital strength. Alight has consistently reported strong gross profit and operating cash flows subsequent to our initial investment. Due to these factors, we consider the decline in fair value to be temporary as of SeptemberÂ 30, 2024. Though we do not currently believe our investment in Alight is other than temporarily impaired, because the fair value is below the book value of our investment as of SeptemberÂ 30, 2024, further declines in fair 22Table of Contentsvalue of the investment, deterioration in Alight's actual or forecasted results of operations or adverse changes in the U.S. macroeconomic environment could result in an impairment charge in future periods to record our asset at fair value.As of June 30, 2024, the book value of our investment in Sightline accounted for under the equity method of accounting prior to recording impairment was $154.7Â million. Based on a valuation using a hybrid discounted cash flow and market comparison approach and adjusted for the risk of a capital shortfall at the business, the aggregate fair market value of our ownership of Sightline equity was approximately $13.7Â million as of June 30, 2024. The fair value measurement is considered a level 3 fair value measure. The primary inputs in the valuation were the forecasted results of operations of Sightline, the discount rate used in the discounted cash flow analysis and the adjustment for the risk of a capital shortfall. The primary significant unobservable input used was the 35% discount rate used in the discounted cash flow analysis and the 50% adjustment for the risk of capital shortfall.Due to the quantum of the decrease in the fair market value of our ownership interest subsequent to our acquisition, declines in the forecasted results of operations and liquidity of Sightline, and the uncertainty of the ability of Sightline to raise new capital, management determined the decrease in value of our investment in

Sightline was other-than-temporary as of June 30, 2024. Accordingly, we recorded an impairment of $141.0Â million which is included in Recognized (losses) gains, net, on our Consolidated Statement of Operations for the nine months ended SeptemberÂ 30, 2024.Accounting for Income Taxes. We recognize deferred tax assets and liabilities for temporary differences between the financial reporting basis and the tax basis of our assets and liabilities and expected benefits of utilizing net operating loss and credit carryforwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The impact of changes in tax rates and laws on deferred taxes, if any, is applied to the years during which temporary differences are expected to be settled and reflected in the financial statements in the period enacted.As of SeptemberÂ 30, 2024, we had a net deferred tax asset of $69.4 million, which is primarily attributable to temporary differences for our investments in unconsolidated affiliates held through partnerships. In the nine months ended SeptemberÂ 30, 2024, we recorded an additional valuation allowance of $58.9Â million on the Company's federal net operating loss ("NOL") carryforwards and certain deferred taxes related to our consolidated partnerships. In the first quarter of 2024 it was determined that the net taxable capital gain from our sales of shares of Dayforce and D&B would likely be offset by other sources of current year taxable loss. Accordingly, we determined it was uncertain whether we would be able to use the Company's available federal NOL carryforwards and certain other deferred taxes. One of the factors used in assessing the need for a valuation allowance on net deferred tax assets is whether a company is in a three-year cumulative book loss position and for the three years ended December 31, 2023, the Company was in a cumulative book loss position. The Company is relying on deferred tax liabilities, and the ability to carry back capital losses, as sources of income to facilitate the recovery of its remaining deferred tax assets. The Companyâ€™s prospective investment strategy, fluctuations in the fair market value of its ownership interests prior to any dispositions and other factors may influence the timing of reversals of deferred tax assets and liabilities and their ultimate impact on taxable income or loss, which could have an effect on the recoverability of deferred tax assets. As of SeptemberÂ 30, 2024, the Company has a federal valuation allowance of $58.7 million representing a full valuation allowance on its federal NOL carryforwards and certain other deferred taxes where it is not more likely than not that the tax benefit will be realized. Additionally, a state valuation allowance of $4.8 million has been recorded representing certain state NOLs where it is not more likely than not that the tax benefit of certain state NOLs will be realized before the NOLs in those certain states expire. At this time, we consider it more likely than not that we will have sufficient taxable income and available excess capital gain from prior year periods that will allow us to realize our other deferred tax assets. The Company will continue to monitor the recoverability of deferred tax assets on a quarterly basis and may need to record an additional valuation allowance on its net deferred tax asset in future periods.23Table of ContentsResults of OperationsConsolidated Results of OperationsNet Earnings. The following table presents certain financial data for the periods indicated:Â Three months ended September 30,Nine months ended September 30,2024202320242023Â (In millions)Revenues:Â Â Â Â Restaurant revenue$102.1Â $131.2Â $316.2Â $424.9Â Other operating revenue11.8Â 12.4Â 26.4Â 25.8Â Total operating revenues113.9Â 143.6Â 342.6Â 450.7Â Operating expenses:Cost of restaurant revenue93.0Â 115.9Â 279.3Â 375.8Â Personnel costs18.1Â 16.2Â 60.5Â 43.1Â Depreciation and amortization3.3Â 5.9Â 10.0Â 15.6Â Other operating expenses17.6Â 57.5Â 74.5Â 110.4Â Total operating expenses132.0Â 195.5Â 424.3Â 544.9Â Operating loss(18.1)(51.9)(81.7)(94.2)Other income (expense):Interest, investment and other income0.8Â 3.4Â 3.6Â 8.9Â Interest expense(2.9)(5.8)(7.5)(14.2)Recognized gains (losses), net23.4Â (130.8)(130.3)(120.9)Total other income (expense), net 21.3Â (133.2)(134.2)(126.2)Earnings (loss) before income taxes and equity in losses of unconsolidated affiliates3.2Â (185.1)(215.9)(220.4)Income tax (benefit) expense(6.2)(40.5)13.5Â (59.7)Earnings (loss) before equity in losses of unconsolidated affiliates9.4Â (144.6)(229.4)(160.7)Equity in losses of unconsolidated affiliates(26.9)(26.0)(34.9)(107.2)Net loss(17.5)(170.6)(264.3)(267.9)Less: Net loss attributable to non-controlling interests(3.9)(13.3)(5.8)(19.3)Net loss attributable to Cannae Holdings, Inc. common shareholders(13.6)(157.3)(258.5)(248.6)For the Three Months Ended SeptemberÂ 30, 2024 and 2023Â The following is a discussion of the material fluctuations in our consolidated results of operations for the three months ended SeptemberÂ 30, 2024 as compared to the three months ended SeptemberÂ 30, 2023. The material changes in revenues, expenses and pre-tax loss for the three months ended SeptemberÂ 30, 2024 and 2023 are discussed in further detail at the segment level below.RevenuesTotal revenues decreased $29.7 million, orÂ 20.7%, in the three months ended SeptemberÂ 30, 2024 compared to the corresponding period in 2023. The reduction in revenue is primarily attributable to the closure of O'Charley's locations in 2023.Expenses Our operating expenses consist primarily of personnel costs, cost of restaurant revenue, other operating expenses, and depreciation and amortization.Â Cost of restaurant revenue includes cost of food and beverage, primarily the costs of beef, groceries, produce, seafood, poultry and alcoholic and non-alcoholic beverages, net of vendor discounts and rebates, payroll and related costs and expenses directly relating to restaurant level activities, and restaurant operating costs including occupancy and other operating expenses at the restaurant level.Personnel costs include base salaries, commissions, benefits, stock-based compensation and bonuses paid to employees, and are one of our most significant operating expenses. Personnel costs that are directly attributable to the restaurant-level operations of the Restaurant Group are included in Cost of restaurant revenue.Â 24Table of ContentsOther operating expenses include management fees, carried interest fees, professional fees, advertising costs, travel expenses and impairments of operating assets.Depreciation and amortization expense consists of our depreciation related to investments in property and equipment as well as amortization of intangible assets.Pre-Tax Earnings (Loss)Earnings (loss) before income taxes and equity in losses of unconsolidated affiliates increased (decreased loss) $188.3 million, or 101.7%,Â in the three months ended SeptemberÂ 30, 2024 compared to the corresponding period in 2023. Income Taxes Income tax benefit was $6.2 millionÂ and $40.5 millionÂ in the three-month periods ended SeptemberÂ 30, 2024 and 2023, respectively. Our effective tax rate was (193.8)% and 21.9% in the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Our effective tax rate fluctuates depending on our estimate of ultimate income tax liability and changes in the characteristics of net earnings, such as the weighting of operating income versus other income or earnings and losses of unconsolidated affiliates. The change in our effective tax rate in the three months ended SeptemberÂ 30, 2024 compared to the corresponding period in 2023 is primarily attributable to the impact to the rate of equity in losses of unconsolidated affiliates relative to pre-tax losses. Equity in Losses of Unconsolidated AffiliatesEquity in losses of unconsolidated affiliates for the three months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Â 20242023(In millions)Dun & Bradstreet $(1.7)(1.4)Alight(6.6)(4.5)Sightline(2.2)(4.9)Black Knight Football(14.4)(3.7)Other(2.0)(11.5)Total(26.9)(26.0)For the Nine Months Ended SeptemberÂ 30, 2024 and 2023The following is a discussion of the material fluctuations in our consolidated results of operations for the nine months ended SeptemberÂ 30, 2024 as compared to the nine months ended SeptemberÂ 30, 2023. The material changes in revenues, expenses and pre-tax loss for the nine months ended SeptemberÂ 30, 2024 and 2023 are discussed in further detail at the segment level below.RevenuesTotal revenues decreased $108.1 million, orÂ 24.0%, in the nine months ended SeptemberÂ 30, 2024 compared to the corresponding period in 2023. The reduction in revenue is primarily attributable to the closure of O'Charley's locations in 2023.Pre-Tax Earnings (Loss) Earnings (loss) before income taxes and equity in losses of unconsolidated affiliates increased (decreased loss) $4.5 million, or 2.0%,Â in the nine months ended SeptemberÂ 30, 2024 compared to the corresponding period in 2023. Income Taxes Income tax expense (benefit) was $13.5 millionÂ and $(59.7) millionÂ in the nine-month periods ended SeptemberÂ 30, 2024 and 2023, respectively. Our effective tax rate was (6.3)% and 27.1% in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Our effective tax rate fluctuates depending on our estimate of ultimate income tax liability and changes in the characteristics of net earnings, such as the weighting of operating income versus other income or earnings and losses of unconsolidated affiliates. The change in our effective tax rate in the nine months SeptemberÂ 30, 2024 compared to the corresponding period in 2023 is attributable to the recording of a valuation allowance in the current period of $58.9Â million on our federal net operating loss carryforwards and certain deferred taxes within our consolidated partnerships, the impact to the rate of equity in losses of unconsolidated affiliates relative to pre-tax loss and the impairment recorded to our investment in Sightline.25Table of ContentsEquity in Losses of Unconsolidated AffiliatesEquity in losses of unconsolidated affiliates for the nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Nine Months Ended September 30,Â 20242023(In millions)Dun & Bradstreet(12.7)(15.3)Alight(15.7)(18.6)Sightline(5.9)(14.0)Black Knight Football(39.7)(20.6)CSI41.1Â â€”Â Other(2.0)(38.7)Total(34.9)(107.2)The equity in earnings of CSI in the nine months ended SeptemberÂ 30, 2024 was primarily driven by the sale of a portion of CSI to a third party by BGPT Catalyst, LP, the entity through which we own our interest in CSI.Restaurant GroupThe following table presents the results from operations of our Restaurant Group segment:Three months ended September 30,Nine months ended September 30,Â 2024202320242023Â (In millions)RevenueÂ Restaurant revenue$102.1Â $131.2Â $316.2Â $424.9Â Total operating revenues102.1Â 131.2Â 316.2Â 424.9Â Operating expenses:Cost of restaurant revenue93.0Â 115.9Â 279.3Â 375.8Â Personnel costs4.8Â 6.2Â 15.5Â 18.9Â Depreciation and amortization2.6Â 5.3Â 8.0Â 14.2Â Other operating expenses5.5Â 40.4Â 18.2Â 61.0Â Total operating expenses105.9Â 167.8Â 321.0Â 469.9Â Operating loss(3.8)(36.6)(4.8)(45.0)Other income (expense):Interest expense(1.5)(2.2)(4.1)(4.8)Recognized gains, net4.4Â 0.5Â 5.7Â 0.4Â Total other income (expense)2.9Â (1.7)1.6Â (4.4)Loss before income taxes and equity in losses of unconsolidated affiliates(0.9)(38.3)(3.2)(49.4)For the Three Months Ended SeptemberÂ 30, 2024 Total revenues for the Restaurant Group segment decreased $29.1 million, or 22.2%, in the three months ended SeptemberÂ 30, 2024, compared to the corresponding period in 2023. The change was attributable to approximately $22.1Â million of incremental revenue included in the three months ended SeptemberÂ 30, 2023 associated with O'Charley's stores that were closed prior to 2024 and a decline in comparable store sales.Comparable Store Sales. One method we use in evaluating the performance of our restaurants is to compare sales results for restaurants period over period. A new restaurant is included in our comparable store sales figures starting in the first period following the restaurant's first seventy-eight weeks of operations. Changes in comparable store sales reflect changes in sales for the comparable store group of restaurants over a specified period of time. This measure highlights the performance of existing restaurants, as the impact of new restaurant openings is excluded. Comparable store sales for our O'Charley's and 99 Restaurants brands decreased by 11.3% and 4.4%, respectively, in the three months ended SeptemberÂ 30, 2024 compared to the 26Table of Contentscorresponding period in 2023. The decrease is primarily attributable to a decrease in guest counts, partially offset by an increase in the average amount spent by guests each visit. Cost of restaurant revenue decreased directionally consistent with Restaurant revenue in the period. Cost of restaurant revenue as a percentage of Restaurant revenue was 91.1% and 88.3% in the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The increase was primarily attributable to promotional initiatives at O'Charley's to drive increased guest counts implemented in the in three months ended SeptemberÂ 30, 2024.Other operating expense for the Restaurant Group segment decreased $34.9 million, or 86.4%, in the three months ended SeptemberÂ 30, 2024, compared to the corresponding periods in 2023. The decrease is primarily attributable to $28.8 million of impairment charges to property and equipment and lease assets of O'Charley's recorded in the quarter ended September 30, 2023 and closures of stores in 2023.For the Nine Months Ended SeptemberÂ 30, 2024Total revenues for the Restaurant Group segment decreased $108.7 million, or 25.6%, in the nine months ended SeptemberÂ 30, 2024, compared to the corresponding period in 2023. The decrease was attributable to approximately $87.4Â million of incremental revenue included in the nine months ended SeptemberÂ 30, 2023 associated with O'Charley's stores that were closed prior to 2024 and a decline in comparable store sales.Comparable Store Sales. Comparable store sales for our O'Charley's and 99 Restaurants brands decreased by 8.5% and 3.5%, respectively, in the nine months ended SeptemberÂ 30, 2024 compared to the comparable period in 2023. The decrease in 2024 is primarily attributable to a decrease in guest counts, partially offset by an increase in the average amount spent by customers each visit. Cost of restaurant revenue decreased directionally consistent with Restaurant revenues. Cost of restaurant revenue as a percentage of Restaurant revenue was 88.3% and 88.4% in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Other operating expense for the Restaurant Group segment decreased $42.8 million, or 70.2%, in the nine months ended SeptemberÂ 30, 2024, compared to the corresponding period in 2023. The decrease is primarily attributable to $28.8 million of impairment charges to property and equipment and lease assets of O'Charley's recorded in the quarter ended September 30, 2023 and the closure of stores in 2023.Dun & BradstreetAs of SeptemberÂ 30, 2024, we own approximately 15.6% of the outstanding common stock of Dun & Bradstreet. We account for our ownership interest in Dun & Bradstreet under the equity method of accounting; therefore, its results of operations do not consolidate into ours. Summarized statement of operations information for Dun & Bradstreet for the relevant dates and time periods included in Equity in earnings (losses) of unconsolidated affiliates in our Statements of Operations is presented below.Â Three months ended September 30,Nine months ended September 30,2024202320242023(In millions)Total revenues$609.1Â $588.5Â $1,749.8Â $1,683.6Â Operating income62.2Â 52.1Â 115.9Â 76.5Â Net income (loss)4.2Â 5.3Â (33.4)(46.3)Net earnings attributable to noncontrolling interest1.0Â 0.9Â 3.0Â 2.4Â Net income (loss) attributable to Dun & Bradstreet3.2Â 4.4Â (36.4)(48.7)Details relating to the results of operations of Dun & Bradstreet (NYSE: "DNB") can be found in its periodic reports filed with the SEC.AlightAs of SeptemberÂ 30, 2024, we own approximately 9.8% of the outstanding common stock of Alight. We account for our ownership of Alight under the equity method of accounting; therefore, its results do not consolidate into ours. On March 20, 2024, Alight entered into a definitive agreement to sell the Payroll & Professional Services Business. The transaction closed on July 12, 2024. Beginning with the quarter ended March 31, 2024, Alight began accounting for the assets and liabilities of the Payroll & Professional Services Business as â€œheld for saleâ€ and its operating results as discontinued operations. Accordingly, Alight's results presented for the periods ended SeptemberÂ 30, 2023 have been retrospectively revised 27Table of Contentsto reflect the Payroll & Professional Services Business as discontinued operations.Summarized statement of operations information for Alight for the relevant dates and time periods included in Equity in earnings (losses) of unconsolidated affiliates in our Condensed Consolidated Statements of Operations is presented below.Â Three months ended September 30,Nine months ended September 30,2024202320242023(In millions)Total revenues$555.0Â $557.0Â $1,652.0Â $1,704.0Â Gross profit174.0Â 166.0Â 523.0Â 540.0Â Net loss from continuing operations(44.0)(40.0)(169.0)(196.0)Net (loss) earnings from discontinued operations(30.0)(6.0)2.0Â 4.0Â Net earnings (loss) attributable to noncontrolling interestsâ€”Â 2.0Â (2.0)(9.0)Net loss attributable to Alight(74.0)(48.0)(165.0)(183.0)Details relating to the results of operations of Alight (NYSE: "ALIT") can be found in its periodic reports filed with the SEC.Black Knight FootballAs of SeptemberÂ 30, 2024, we own approximately 45.5% of the ownership interest of Black Knight Football. We account for our ownership of BKFC under the equity method of accounting and report our equity in the earnings or loss of BKFC on a three-month lag; therefore, its results do not consolidate into ours. Accordingly, our net loss for the three and nine months ended SeptemberÂ 30, 2024 includes our equity in Black Knight Footballâ€™s losses for the three and nine months ended June 30, 2024 and our net loss for the three and nine months ended SeptemberÂ 30, 2023 includes our equity in Black Knight Football's losses for the three months ended June 30, 2023 and the period from December 13, 2022 (the date we acquired our initial interest in BKFC) through June 30, 2023, respectively. Summarized statement of operation information for Black Knight Football for the relevant dates and time periods included in Equity in earnings (losses) of unconsolidated affiliates in our Condensed Consolidated Statements of Operations is presented below.Â Three months ended June 30, 2024Three months ended June 30, 2023Nine months ended June 30, 2024For the period from December 13, 2022 through June 30, 2023(In millions)Total revenues$77.8Â $68.0Â $179.9Â $113.9Â Operating loss(12.7)(5.6)(70.5)(47.6)Losses of unconsolidated affiliates(3.1)(4.1)(9.6)(4.1)Net loss attributable to BKFC(30.8)(7.6)(100.4)(50.8)Black Knight Football's total revenue is primarily attributable to Premier League media rights revenue earned by AFCB and matchday and sponsorship revenue. Total revenues for Black Knight Football increased $9.8 million, or 14.4%, in the three months ended June 30, 2024, compared to the corresponding period in 2023. The increase in revenue was primarily attributable to an increase in matchday and sponsorship revenue. Total revenues for Black Knight Football increased $66.0 million, or 57.9%, in the nine months ended June 30, 2024, compared to the corresponding period in 2023. The increase in revenue was primarily attributable to the fact that the period in 2023 was shorter due to the date we acquired our initial interest in BKFC along with an increase in matchday and sponsorship revenue. Personnel costs for BKFC increased $13.0 million, or 35.3%, in the three months ended June 30, 2024. The increase in these costs was attributable to the acquisition of new players at AFC Bournemouth. Personnel costs for BKFC increased $58.9 million, or 76.1%, in the nine months ended June 30, 2024 compared to the corresponding period in 2023. The increase was attributable to the acquisition of new players at AFC Bournemouth and the fact that the period in 2023 was shorter due to the date we acquired our initial interest in BKFC (December 13, 2022). Net loss in the three and nine months ended June 30, 2024 was further impacted by an impairment charge of $12.0 million to BKFC's investment in FC Lorient resulting from the club's relegation to Ligue 2.28Table of ContentsCorporate and OtherThe Corporate and Other segment consists of our share in the operations of certain controlled businesses and other equity ownership interests, activity of the corporate holding company and certain intercompany eliminations and taxes. The following table presents the results from operations of our non-reportable Corporate and other segment:Three months ended September 30,Nine months ended September 30,2024202320242023Â (In millions)Revenues:Â Other operating revenue$11.8Â $12.4Â $26.4Â $25.8Â Operating expenses:Personnel costs13.3Â 10.0Â 45.0Â 24.2Â Depreciation and amortization0.7Â 0.6Â 2.0Â 1.4Â Other operating expenses12.1Â 17.1Â 56.3Â 49.4Â Total operating expenses26.1Â 27.7Â 103.3Â 75.0Â Operating loss(14.3)(15.3)(76.9)(49.2)Other income (expense):Interest, investment and other income0.8Â 3.4Â 3.6Â 8.9Â Interest expense(1.4)(3.6)(3.4)(9.4)Recognized gains (losses), net19.0Â (131.3)(136.0)(121.3)Total other (expense)

income18.4Â (131.5)(135.8)(121.8)Loss before income taxes and equity in losses of unconsolidated affiliates$4.1Â (146.8)(212.7)$(171.0)For the Three Months Ended SeptemberÂ 30, 2024Other operating expenses decreased $5.0 million in the three months ended SeptemberÂ 30, 2024 compared to the prior year period. The change in the three-month period was primarily attributable to decreased fees paid to Trasimene, partially offset by an increase in professional fees.Recognized gains (losses), net in our Corporate and Other segment consists of the following:Â Three months ended September 30,20242023(In millions)Dayforce fair value adjustments$6.4Â $3.3Â Paysafe fair value adjustments16.1Â â€”Â Sightline impairmentâ€”Â (70.2)System1 impairmentâ€”Â (63.9)Other fair value adjustments(1.2)â€”Â Other, net(2.3)(0.5)Recognized gains (losses), net$19.0Â $(131.3)For the Nine Months Ended SeptemberÂ 30, 2024Personnel costs increased $20.8 million in the nine months ended SeptemberÂ 30, 2024, compared to the corresponding period in 2023. The change in personnel costs was primarily driven by a $12.8 million increase in stock-based compensation cost and a $5.7 million increase in success bonuses paid related to our sales of shares of Dayforce.Other operating expenses increased $6.9 million in the nine months ended SeptemberÂ 30, 2024 compared to the prior year period. The increase in the nine month period was primarily driven by increased professional fees associated with 2024 transactions.29Table of ContentsRecognized (losses) gains, net in our Corporate and Other segment consists of the following:Â Nine months ended September 30,20242023(In millions)Dayforce fair value adjustments(4.5)31.2Â Paysafe fair value adjustments30.0Â â€”Â Sightline impairment(141.0)(70.2)System1 impairmentâ€”Â (63.9)Other fair value adjustments3.8Â (9.0)Dun & Bradstreet dilution and partial sales(12.5)(7.3)Alight dilution(9.7)â€”Â Other, net(2.1)(2.1)Recognized (losses) gains, net(136.0)(121.3)Liquidity and Capital ResourcesCash Requirements. Our short and long term cash requirements include management fees, personnel costs, other operating expenses, taxes, payments of interest and principal on our debt, capital expenditures, dividends on our common stock, and other potential business acquisitions or investments, including the Watkins Acquisition. On November 7, 2024, our Board declared cash dividends of $0.12 per share, payable on December 31, 2024, to Cannae common shareholders of record as of December 17, 2024. There are no restrictions on our retained earnings regarding our ability to pay dividends to stockholders. The declaration of any future dividends is at the discretion of our Board. Additional uses of cash flow over the short and long term are expected to include stock repurchases and debt repayments.As of SeptemberÂ 30, 2024, we had cash and cash equivalents of $160.7 million, of which $146.5 million was cash held by the corporate holding company, $8.9 million of short-term investments held by the corporate holding company, and $49.0Â million of immediate capacity under our existing holding company credit facilities with the ability to add an additional $350.0Â million of borrowing capacity by amending our 2020 Margin Facility. As of SeptemberÂ 30, 2024, we have pledged $7.0 million of our short term investments as collateral for letters of credit for our Restaurant Group.We continually assess our capital allocation strategy, including decisions relating to monetizing investments, reducing debt, repurchasing our stock, and/or conserving cash. We believe that all anticipated cash requirements for current operations will be met from internally generated funds, cash dividends from subsidiaries, cash generated by investment securities, potential sales of non-strategic assets, and borrowings on existing credit facilities. Our short-term and long-term liquidity requirements are monitored regularly to ensure that we can meet our cash requirements. We forecast the needs of all of our subsidiaries and periodically review their short-term and long-term projected sources and uses of funds, as well as the asset, liability, investment and cash flow assumptions underlying such forecasts.We are focused on evaluating our assets and ownership interests as potential vehicles for creating liquidity. Our intent is to use that liquidity for general corporate purposes, including future acquisitions, potentially reducing debt, repurchasing shares of our stock, paying dividends on our stock, other strategic initiatives and/or conserving cash.Cash Flows for the Nine Months Ended SeptemberÂ 30, 2024Operating Cash Flow. Our cash flows used in operations for the nine months ended SeptemberÂ 30, 2024 and 2023 totaled $78.1 million andÂ $54.5 million, respectively. The increase in cash used in operations of $23.6 million is primarily attributable to increased investment success bonuses paid related to sales of Dayforce and professional fees and termination fees associated with the Third Amended MSA.Investing Cash Flows. Our cash flows provided by (used in) investing activities for the nine months ended SeptemberÂ 30, 2024 and 2023 were $307.1 million and $(33.6) million, respectively. The increase in cash provided by investing activities of $340.7Â million in the 2024 period from the 2023 period is primarily attributable to higher proceeds from sales of investments and a decrease in new investments made in the 2024 period compared to the 2023 period.Financing Cash Flows. Our cash flows used in financing activities for the nine months ended SeptemberÂ 30, 2024 and 2023 were $174.5 million and $101.5 million, respectively. The increase in cash used in financing activities of $73.0Â million is primarily attributable to the Tender Offer, partial repayment of the FNF Note and dividends paid in the nine months ended SeptemberÂ 30, 2024, partially offset by a net increase in debt borrowings in the nine months ended September 30, 2024 and treasury repurchases in the nine months ended September 30, 2023.30Table of ContentsFinancing Arrangements. For a description of our financing arrangements, see Note G - Notes Payable included in Item 1 of Part I of this Quarterly Report, which is incorporated by reference into this Item 2 of Part I.Seasonality.Â There have been no material changes to the seasonality experienced in our businesses from those described for the period as of and for the year ended DecemberÂ 31, 2023 included in our Annual Report.Contractual Obligations. Our long-term contractual obligations generally include our credit agreements and other debt facilities, lease payments and financing obligations on certain of our premises and equipment, purchase obligations of the Restaurant Group and payments to our Manager.Operating lease payments include the expected future rent payments of the Company and its operating subsidiaries, primarily for the Restaurant Group. The operating leases are accounted for pursuant to ASC 842 Leases.Purchase obligations include agreements to purchase goods or services that are enforceable, are legally binding and specify all significant terms, including fixed or minimum quantities to be purchased; fixed, minimum or variable price provisions; and the approximate timing of the transaction. The Restaurant Group has unconditional purchase obligations with various vendors, primarily related to food and beverage obligations with fixed commitments in regard to the time period of the contract and the quantities purchased with annual price adjustments that can fluctuate. Future purchase obligations are estimated by assuming historical purchase activity over the remaining, non-cancellable terms of the various agreements. For agreements with minimum purchase obligations, at least the minimum amounts we are legally required to purchase are included. These agreements do not include fixed delivery terms. We used both historical and projected volume and pricing as of SeptemberÂ 30, 2024 to determine the amount of these obligations.On February 26, 2024, the Company, Cannae LLC and Trasimene entered into the Third Amended MSA. The Third Amended MSA amends the management services agreement primarily to (i) provide for a termination of the agreement by the Company effective June 30, 2027, (ii) reduce the management fee to a fixed amount of $7.6Â million annually effective beginning July 2, 2024 and (iii) provide for payment of the termination fee under the agreement of $20Â million to be paid by the Company to Trasimene in installments of $6.7Â million annually over the three-year period ended July 1, 2026. The Third Amended MSA has a termination date of June 30, 2027 unless earlier terminated by the Company or Trasimene. Restaurant Group financing obligations include its agreements to lease its corporate office and certain restaurant equipment, which are accounted for as failed sale and leaseback transactions.As of SeptemberÂ 30, 2024, our required future payments relating to these contractual obligations were as follows:Â 20242025202620272028ThereafterTotalÂ (In millions)Operating lease payments$6.2Â $24.4Â $22.9Â $21.3Â $19.3Â $126.5Â $220.6Â Unconditional purchase obligations17.0Â 10.9Â 6.6Â 2.9Â 0.8Â â€”Â 38.2Â Notes payable1.7Â 61.4Â 12.5Â 101.5Â 2.4Â 1.9Â 181.4Â Fees payable to Manager1.9Â 13.2Â 13.1Â 3.8Â â€”Â â€”Â 32.0Â Restaurant Group financing obligations0.3Â 1.2Â 1.2Â 1.3Â 1.3Â 7.2Â 12.5Â Total$27.1Â $111.1Â $56.3Â $130.8Â $23.8Â $135.6Â $484.7Â Capital Stock Transactions. On August 3, 2022, our Board authorized a three-year stock repurchase program (the "2022 Repurchase Program"), under which the Company may repurchase up to 10.0Â million shares of its common stock. Purchases may be made from time to time in the open market at prevailing prices or in privately negotiated transactions through August 3, 2025. The repurchase program does not obligate the Company to acquire any specific number of shares and may be suspended or terminated at any time.31Table of ContentsWe did not repurchase any shares of Cannae common stock pursuant to the 2022 Repurchase Program during the three months ended SeptemberÂ 30, 2024. Since the original commencement of the 2022 Repurchase Program through market close on SeptemberÂ 30, 2024, we have repurchased a total of 7,704,537 shares of Cannae common stock for approximately $151.0Â million in the aggregate, or an average of $19.59 per share. As of the date of this Quarterly Report, there are 2,295,463 shares available for repurchase under the 2022 Repurchase Program.On October 29, 2023, our Board authorized a new stock repurchase program, (the "2023 Repurchase Program"), under which the Company may repurchase up to 10.0Â million shares of its common stock. Purchases may be made from time to time in the open market at prevailing prices or in privately negotiated transactions. The repurchase program does not obligate us to acquire any specific number of shares and may be suspended or terminated at any time. The 2023 Repurchase Program does not supersede or impact the repurchase capacity under the 2022 Repurchase Program. We have not made any purchases under the 2023 Repurchase Program. As of the date of this Quarterly Report, there are 10.0Â million shares available for repurchase under the 2023 Repurchase Program.On February 21, 2024, we issued 1.85Â million shares of common stock of the Company from the Companyâ€™s treasury and paid $18.3Â million in cash, in the aggregate, to certain partners of JANA Partners Capital, LLC and JANA Partners Management, LP (together, "JANA") in exchange for a 19.99% equity interest in JANA. On February 21, 2024, we announced a tender offer to purchase up to $200Â million of shares of our common stock at a purchase price of not less than $20.75 per share and not greater than $23.75 per share (the "Tender Offer"). We conducted the Tender Offer through a procedure commonly referred to as a "modified Dutch auction." This procedure allows shareholders to select the price within a price range specified by us at which the shareholders are willing to sell their shares. On April 1, 2024, the Tender Offer expired and the Company accepted for purchase an aggregate of 9,672,540 shares of its common stock that were properly tendered and not properly withdrawn at or below a purchase price of $22.95 per share for an aggregate cost of $222.0Â million, excluding fees and expenses. Included in the 9,672,540 shares of Cannae common stock we accepted for purchase in the Tender Offer are 957,943 shares that Cannae elected to purchase pursuant to its right to purchase up to an additional 2% of its outstanding common stock.ItemÂ 3. Quantitative and Qualitative Disclosure about Market RiskDuring the three months ended SeptemberÂ 30, 2024, there have been no material changes in the market risks described in Part II, Item 7A "Quantitative and Qualitative Disclosures about Market Risk" in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.ItemÂ 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresAs of the end of the period covered by this Quarterly Report, we carried out an evaluation, under the supervision and with the participation of our principal executive officer and principal financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures, as such term is defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended. Based on this evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures are effective to ensure that information required to be disclosed by us in the reports that we file or submit under the Securities Exchange Act of 1934 is: (a) recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms; and (b) accumulated and communicated to management, including our principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting that occurred during the quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Part II: OTHER INFORMATIONItemÂ 1. Legal ProceedingsSee discussion of legal proceedings in Note H - Commitments and Contingencies to the Condensed Consolidated Financial Statements included in Item 1 of Part I of this Quarterly Report, which is incorporated by reference into this Item 1 of Part II.ItemÂ 1A. Risk Factors There have been no material changes to the risk factors disclosed in "Item 1A. Risk Factors" included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, which are hereby incorporated by reference.32Table of ContentsItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsThere were no unregistered sales of equity securities sold during the period covered by this Quarterly Report that were not previously included in a Current Report on Form 8-K.ItemÂ 3. Defaults Upon Senior SecuritiesNone.ItemÂ 4. Mine Safety DisclosuresNot applicable.ItemÂ 5. Other InformationDuring the three months ended SeptemberÂ 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.33Table of ContentsItemÂ 6. ExhibitsÂ Â Â Â Â (a)Â Exhibits:EXHIBIT INDEX31.1Â Certification of Principal Executive Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.Â Â Â 31.2Â Certification of Chief Financial Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.Â Â Â 32.1*Â Certification by Principal Executive Officer of Periodic Financial Reports pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350.Â Â Â 32.2*Â Certification by Chief Financial Officer of Periodic Financial Reports pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. SectionÂ 1350.101.INS**Inline XBRL Instance Document101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document104Cover Page Interactive Data File formatted in Inline XBRL and contained in Exhibit 101.* Furnished herewith in accordance with Item 601(b)(32) of Regulation S-K.** The instance document does not appear in the interactive data file because its XBRL tags are embedded within the inline XBRL document.â€ Indicates management contract or compensatory plan or arrangement.34Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Date:November 12, 2024CANNAE HOLDINGS, INC.(registrant)Â Â Â By:Â Â /s/ Bryan D. CoyÂ Â Â Bryan D. CoyÂ Â Â Chief Financial Officer(Principal Financial and Accounting Officer)Â Â 35 EX-31.1 2 cnneexhibit3112024-q3.htm EX-31.1 DocumentExhibitÂ 31.1 CERTIFICATIONS I, Ryan R. Caswell, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Cannae Holdings, 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 registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant'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 registrant'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 registrant's internal control over financial reporting.Date: NovemberÂ 12, 2024 By:Â /s/ Ryan R. CaswellRyan R. Caswell President and Principal Executive OfficerÂ EX-31.2 3 cnneexhibit3122024-q3.htm EX-31.2 DocumentExhibitÂ 31.2 CERTIFICATIONS I, Bryan D. Coy, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Cannae Holdings, 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 registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial

reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant'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 registrant'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 registrant's internal control over financial reporting.Date: NovemberÂ 12, 2024 By:Â /s/ Bryan D. CoyBryan D. CoyChief Financial Officer and Principal Financial Officer EX-32.1 4 cnneexhibit3212024-q3.htm EX-32.1 DocumentExhibitÂ 32.1 CERTIFICATION OF PERIODIC FINANCIAL REPORTS PURSUANT TO 18 U.S.C. Â§1350 Â Â Â Â Â The undersigned hereby certifies that he is the duly appointed and acting Principal Executive Officer of Cannae Holdings, Inc., a Delaware corporation (the â€œCompanyâ€), and hereby further certifies as follows. 1.The periodic report containing financial statements to which this certificate is an exhibit fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934.2.The information contained in the periodic report to which this certificate is an exhibit fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â Â Â In witness whereof, the undersigned has executed and delivered this certificate as of the date set forth opposite his signature below. Date: NovemberÂ 12, 2024 By:/s/ Ryan R. CaswellÂ Â Ryan R. CaswellÂ Â President and Principal Executive OfficerÂ Â EX-32.2 5 cnneexhibit3222024-q3.htm EX-32.2 DocumentExhibitÂ 32.2 CERTIFICATION OF PERIODIC FINANCIAL REPORTS PURSUANT TO 18 U.S.C. Â§1350 Â Â Â Â Â The undersigned hereby certifies that he is the duly appointed and acting Chief Financial Officer of Cannae Holdings, Inc., a Delaware corporation (the â€œCompanyâ€), and hereby further certifies as follows. 1.The periodic report containing financial statements to which this certificate is an exhibit fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934.2.The information contained in the periodic report to which this certificate is an exhibit fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â Â Â In witness whereof, the undersigned has executed and delivered this certificate as of the date set forth opposite his signature below. Date: NovemberÂ 12, 2024 Â By:/s/ Bryan D. CoyÂ Â Bryan D. CoyÂ Â Chief Financial OfficerÂ and Principal Financial OfficerÂ Â EX-101.SCH 6 cnne-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) EARNINGS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) EARNINGS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Financial Statements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Notes Payable link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Supplemental Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Financial Statements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Basis of Financial Statements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Notes Payable (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Supplemental Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Basis of Financial Statements - Recent Developments (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Basis of Financial Statements - Other Developments (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Basis of Financial Statements - Dividends Declared (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Basis of Financial Statements - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Basis of Financial Statements - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Basis of Financial Statements - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Investments - Schedule of Investments, Aggregate Fair Value of Ownership and Equity in Losses of Unconsolidated Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Investments - Schedule of Summarized Financial Information, Dun & Bradstreet (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Investments - Schedule of Summarized Financial Information, Alight (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Investments - Sightline Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investments - Schedule of Equity Securities Gains (Losses) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Investments - Equity Security Investments Without Readily Determinable Fair Values (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Fair Value Measurements - Fair Value Hierarchy for Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Segment Information - Summary of Financial Information Concerning Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Revenue Recognition - Disaggregated Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Revenue Recognition - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Notes Payable - Schedule of Notes Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Notes Payable - Margin Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Notes Payable - FNF Revolver (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Notes Payable - Gross Principal Maturities of Notes Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Commitments and Contingencies - Purchase Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cnne-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 cnne-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 cnne-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Debt instrument, term of automatic extension Debt Instrument, Term Of Automatic Extension Debt Instrument, Term Of Automatic Extension Corporate and Other Corporate and other Corporate Segment and Other Operating Segment [Member] Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] System1 System1 [Member] System1 Statistical Measurement [Domain] Statistical Measurement [Domain] Debt service payments Repayments of Long-Term Debt Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Discount Rate Measurement Input, Discount Rate [Member] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Ownership percentage Ownership (as percentage) Equity Method Investment, Ownership Percentage Unrealized gains recognized during the reporting period on equity securities held at the reporting date Equity Securities, FV-NI, Realized Gain (Loss) Comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Issuance of restricted stock and shares held in trust (in shares) Stock Issued During Period, Restricted Stock Units, Gross And Employee StockTrust Stock Issued During Period, Shares, Restricted Stock Units, Gross And Employee Stock Trust Non-NEOs Non-NEOs [Member] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common stock, dividends declared (in usd per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes Income Taxes Paid, Net Subsidiary dividends paid to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Investments in unconsolidated affiliates Aggregate investment value Equity Method Investments Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Purchase of shares Payments to Acquire Equity Securities, FV-NI Net gains recognized during the period on equity securities Equity Securities, FV-NI, Gain (Loss) Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Other long-term investments and non-current assets Investments and Other Noncurrent Assets Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Earnings (loss) before equity in losses of unconsolidated affiliates Income (Loss) From Continuing Operations Before Minority Interest And Income (Loss) On Equity Method Investments, Net Of Income Tax Income (Loss) From Continuing Operations Before Minority Interest And Income (Loss) On Equity Method Investments, Net Of Income Tax Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Common stock outstanding (in shares) Beginning balance, Common Stock (in shares) Ending balance, Common Stock (in shares) Common Stock, Shares, Outstanding Investment before adjustment for impairment Equity Method Investments Before Adjustment For Other Than Temporary Impairment Equity Method Investments Before Adjustment For Other Than Temporary Impairment 2024 (remaining) Recorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Lease liabilities, long-term Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current Real estate and resort Real Estate And Resort [Member] Real Estate And Resort [Member] Other Other Investments In Unconsolidated Affiliates [Member] Other Investments In Unconsolidated Affiliates [Member] Purchase of shares (in shares) Purchase Of Equity Securities, Number of Shares Purchase Of Equity Securities, Number of Shares Entity Tax Identification Number Entity Tax Identification Number Other than temporary impairment of investment Equity Method Investment, Other-than-Temporary Impairment Schedule of Notes Payable Schedule of Long-Term Debt Instruments [Table Text Block] Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Treasury stock repurchases (in shares) Treasury Stock, Shares, Acquired Operating Segments Operating Segments [Member] Amended MSA Amended Management Services Agreement [Member] Amended Management Services Agreement Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Proceeds from sale of stock Sale of Stock, Consideration Received on Transaction Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Affiliate Elimination Intersegment Eliminations [Member] Other operating expenses Other Cost and Expense, Operating Treasury shares issued for investment in JANA (in shares) Stock issued for equity interest (in shares) Stock Issued During Period, Shares, Purchase of Assets Equity Components [Axis] Equity Components [Axis] Sightline Sightline [Member] Sightline Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Right to purchase, percentage (up to) Stock Repurchase Plan, Tender Offer, Right To Purchase, Maximum Percentage Stock Repurchase Plan, Tender Offer, Right To Purchase, Maximum Percentage Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Management Estimates Use of Estimates, Policy [Policy Text Block] Proceeds from sale of investment securities and other investments in unconsolidated affiliates Proceeds from Sale of Investment Securities And Other Equity Method Investments Proceeds from Sale of Investment Securities And Other Equity Method Investments Total operating expenses Costs and Expenses Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Diluted Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Interest, investment and other income Investment Income, Interest and Dividend Level 3 Fair Value, Inputs, Level 3 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] JANA Funds JANA Funds [Member] JANA Funds Equity Securities without Readily Determinable Fair Value [Line Items] Equity Securities without Readily Determinable Fair Value [Line Items] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents MSA, termination fee, annual installment Management Services Agreement, Annual Installment Of Termination Fee, Amount Management Services Agreement, Annual Installment Of Termination Fee, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Termination Fees Termination Fees [Member] Termination Fees Payment for vested shares withheld for taxes and in treasury Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive earnings (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount (up to) Share Repurchase Program, Authorized, Amount Management fee, fixed annual amount Management Services Agreement, Management Fee, Fixed Annual Amount Management Services Agreement, Management Fee, Fixed Annual Amount Treasury shares (in shares) Beginning balance, Treasury Stock (in shares) Ending balance, Treasury Stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount 2026 Recorded Unconditional Purchase Obligation, to be Paid, Year Two Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Comprehensive loss attributable to Cannae Holdings, Inc. common shareholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of line of credit Repayments of Lines of Credit Security Exchange Name Security Exchange Name Interest rate basis Debt Instrument, Basis Spread on Variable Rate Investment ownership percentage Investment Owned, Ownership Percentage Investment Owned, Ownership Percentage Award Type Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] CSI Coding Solutions Inc. [Member] Coding Solutions Inc. Basic Earnings Per Share, Basic [Abstract] Treasury shares issued for investment in JANA Stock Issued During Period, Value, Purchase of Assets Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Personnel costs Labor and Related Expense Payment Guarantee Payment Guarantee [Member] Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Commitment

obligations Other Commitment Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolver Note Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Common stock held as collateral for credit facility (in shares) Common Stock Held As Collateral for Credit Facility, Shares Common Stock Held As Collateral for Credit Facility, Shares Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Owned investment (in shares) Investment Owned, Balance, Shares Aggregate fair value Equity Method Investments, Fair Value Disclosure Black Knight Football BKFC Black Knight Football and Entertainment LP [Member] Black Knight Football and Entertainment LP Lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock issued (in shares) Common Stock, Shares, Issued Income taxes Increase (Decrease) in Income Taxes Payable Entity [Domain] Entity [Domain] Short-term investments Other Short-Term Investments Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Aggregate borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Agreement termination, base fee for termination of agreement from average annual management fee for preceding period as of termination date Base Fee For Termination Of Agreement Based Upon Average Annual Management Fee For Preceding Period As Of Termination Date, Amount Base Fee For Termination Of Agreement Based Upon Average Annual Management Fee For Preceding Period As Of Termination Date, Amount Accounts payable and other accrued liabilities, long-term Accounts Payable and Accrued Liabilities, Noncurrent Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Trade receivables, net Accounts Receivable, after Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock authorized (in shares) Common Stock, Shares Authorized Shares issued, grant date fair value Share-Based Compensation Arrangement By Share-Based Payment Award, Shares Issued, Grant Date Fair Value Share-Based Compensation Arrangement By Share-Based Payment Award, Shares Issued, Grant Date Fair Value Weighted average shares outstanding Cannae Holdings common stock, diluted basis (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Cannae shareholders' equity Equity, Attributable to Parent Schedule of Supplemental Cash Flow information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Less: Treasury stock, 31,533,587 and 22,477,241 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, at cost Treasury Stock, Value Related Party Related Party [Member] Other Other Equity Securities [Member] Other Equity Securities Interest expense Interest expense Interest Expense, Nonoperating Interest investment and other income (expense), including recognized gains (losses), net Investment Income, Net Tender Offer Tender Offer [Member] Tender Offer Dun & Bradstreet Dun & Bradstreet Dun And Bradstreet Corporation [Member] Dun And Bradstreet Corporation [Member] Parent ownership percentage Subsidiary, Ownership Percentage, Parent Sale of Stock [Domain] Sale of Stock [Domain] Notes payable, total Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Other comprehensive earnings (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Summary of Financial Information Concerning Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Stock repurchase, average price per share (in usd per share) Shares Acquired, Average Cost Per Share Issuance of restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Schedule of Contract Balances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Amortization expense for amortizable intangible assets Amortization of Intangible Assets 2028 Recorded Unconditional Purchase Obligation, to be Paid, Year Four Deferred revenue (contract liabilities) Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Revenues: Revenues [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Net loss from continuing operations Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Subsidiary distributions paid to noncontrolling interest shareholders Payments to Noncontrolling Interests Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax asset Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Restaurant Group Restaurant Group Restaurant Group [Member] Restaurant Group [Member] Dayforce Dayforce Dayforce [Member] Dayforce Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Investment, Name [Axis] Investment, Name [Axis] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Net loss per share (in usd per share) Earnings Per Share, Diluted Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Lease asset amortization Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Aggregate value of ownership based on quoted market price Equity Method Investment, Quoted Market Value Ownership [Axis] Ownership [Axis] Preferred stock issued (in shares) Preferred Stock, Shares Issued Schedule of Fair Value of Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Alight Alight Alight, Inc. [Member] Alight, Inc. 99 Restaurants Ninety-Nine Restaurants [Member] Ninety-Nine Restaurants [Member] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Net loss Net loss Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from sales of property and equipment Proceeds from Sale of Property, Plant, and Equipment Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Investments in unconsolidated affiliates Equity Method Investments [Member] Income tax (benefit) expense Income tax (benefit) expense Income Tax Expense (Benefit) Other income (expense): Nonoperating Income (Expense) [Abstract] Interest rate incurred Debt Instrument, Interest Rate, Stated Percentage Cash paid during the period: Supplemental Cash Flow Information [Abstract] Total purchase commitments Recorded Unconditional Purchase Obligation Investment in JANA paid through reissuance of common stock from treasury Noncash Or Part Noncash Investment, Common Stock Re-Issued From Treasury, Consideration Paid Noncash Or Part Noncash Investment, Common Stock Re-Issued From Treasury, Consideration Paid Total operating revenues Revenues from external customers Total operating revenues Revenue from Contract with Customer, Excluding Assessed Tax Total other income (expense) Nonoperating Income (Expense) Condensed Consolidated Statements of Comprehensive Earnings Statement of Comprehensive Income [Abstract] Proceeds from sale and maturity of short-term investment securities Proceeds from Sale, Maturity and Collection of Short-Term Investments Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Operating income Operating Income (Loss) Equity Method Investment, Financial Statement, Reported Amounts [Abstract] Equity Method Investment, Financial Statement, Reported Amounts [Abstract] Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Investments, Aggregate Fair Value of Ownership and Equity in Earnings of Unconsolidated Affiliates Equity Method Investments [Table Text Block] Additional paid-in capital Additional Paid in Capital Guarantor obligations Guarantor Obligations, Maximum Exposure, Undiscounted Unrealized earnings (loss) of investments in unconsolidated affiliates, tax expense (benefit) OCI, Equity Method Investment, Tax Net (loss) earnings from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Dividends paid Payments of Dividends Investments Investments In Available-For-Sale Debt Securities And Equity Method Investments [Text Block] Investments In Available-For-Sale Debt Securities And Equity Method Investments [Text Block] Schedule of Gross Principal Maturities of Notes Payable Schedule of Maturities of Long-Term Debt [Table Text Block] Basis of Financial Statements Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Thereafter Recorded Unconditional Purchase Obligation, to be Paid, After Year Four Recorded Unconditional Purchase Obligation, to be Paid, After Year Four Measurement Input Type [Axis] Measurement Input Type [Axis] Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] RSU vesting and payment for shares withheld for taxes and in treasury Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comp (Loss) Earnings AOCI Attributable to Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Purchase Obligations Recorded Unconditional Purchase Obligations [Table Text Block] 2025 Recorded Unconditional Purchase Obligation, to be Paid, Year One Operating expenses: Operating Expenses [Abstract] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Lease assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Additional investments in unconsolidated affiliates Equity investment Payments to Acquire Equity Method Investments Debt outstanding Total Long-Term Debt, Gross Distributions from investments in unconsolidated affiliates Dividends from investment in unconsolidated affiliate Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Equity method investment, measurement input Equity Method Investment, Measurement Input Equity Method Investment, Measurement Input Subsequent Event Subsequent Event [Member] Variable Interest Entity [Table] Variable Interest Entity [Table] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] PEO PEO [Member] Name Trading Arrangement, Individual Name Guarantor obligation, term Guarantor Obligation, Term Recognized losses and asset impairments, net Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets, net Intangible Assets, Net (Excluding Goodwill) Accounts payable, accrued liabilities, deferred revenue and other liabilities Increase (Decrease) In Accounts Payable, Accrued Liabilities, Contract Liabilities, And Other Operating Liabilities Increase (Decrease) In Accounts Payable, Accrued Liabilities, Contract Liabilities, And Other Operating Liabilities Investment Commtment Investment Commtment [Member] Investment Commtment Equity in losses of unconsolidated affiliates Equity in losses of unconsolidated affiliates Equity in earnings (losses) of unconsolidated affiliates Income (Loss) from Equity Method Investments 2024 (remaining) Long-Term Debt, Maturity, Remainder of Fiscal Year Earnings (loss) before income taxes and equity in losses of unconsolidated affiliates (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Short-term investments Short-term Investments At Fair Value Short-term Investments At Fair Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Commitments [Domain] Other Commitments [Domain] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Accounts payable and other accrued liabilities, current Accounts Payable and Accrued Liabilities, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Common stock issued, employee stock trust (in shares) Common Stock Issued, Shares, Employee Stock Trust Common Stock Issued, Shares, Employee Stock Trust Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Equity Method Investment [Table] Equity Method Investment [Table] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Stock repurchased (in shares) Stock Repurchased During Period, Shares Other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Preferred stock authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount JANA JANA [Member] JANA Other operating revenue Total other operating revenue Total Other Operating Revenue [Member] Total Other Operating Revenue [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] RSU vesting and payment for shares withheld for taxes and in treasury (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] Notes payable, current Less: Notes payable, current Long-Term Debt, Current Maturities Management Fee Expense Payable Management Fee Expense Payable [Member] Management Fee Expense Payable Class of Treasury Stock [Table] Class of Treasury Stock [Table] Risk of Capital Measurement Input Type, Risk Of Capital [Member] Measurement Input Type, Risk Of Capital Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company 2027 Recorded Unconditional Purchase Obligation, to be Paid, Year Three Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Thereafter Long-Term Debt, Maturity, after Year Four Long-Term Debt, Maturity, after Year Four Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Less: Comprehensive loss attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Lease liabilities Increase (Decrease) In Lease Liabilities Increase (Decrease) In Lease Liabilities Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investment securities Payments to Acquire Short-Term Investments Additions to property and equipment and other intangible assets Payments to Acquire Productive Assets Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Amount available to be drawn Available borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Dividends Payable [Table] Dividends Payable [Table] Treasury stock repurchases Payments for Repurchase of Common Stock 2027 Long-Term Debt, Maturity, Year Three O'Charley's O'Charley's [Member] O'Charley's Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Notes payable, long-term Notes payable, long term Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Investments without readily determinable fair value Equity Securities without Readily Determinable Fair Value, Amount Other Commitments [Axis] Other Commitments [Axis] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Earnings per share Earnings Per

Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) FNF Note Corporate Revolver Note [Member] Corporate Revolver Note [Member] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period Equity Securities, FV-NI, Unrealized Gain (Loss) 2026 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Dividends declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Unconsolidated affiliates Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Fair Value as of Grant Date Award Grant Date Fair Value Supplemental Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Proceeds from partial sale of D&B shares Proceeds Equity Method Investments Two Proceeds Equity Method Investments Two Level 2 Fair Value, Inputs, Level 2 [Member] Sale of stock (in shares) Sale of Stock, Number of Shares Issued in Transaction Notes Payable Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Sightline Sightline Payments LLC [Member] Sightline Payments LLC Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation and Basis of Presentation Consolidation, Policy [Policy Text Block] Related Party Transactions Related Party Transactions [Policy Text Block] Related Party Transactions Restatement Determination Date: Restatement Determination Date [Axis] Notes Payable Notes Payable, Other Payables [Member] Title of 12(b) Security Title of 12(b) Security Cannae common stock, 0.0001 par value; authorized 115,000,000 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; issued of 94,268,232 and 92,844,329 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and outstanding of 62,734,645 and 70,367,088 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net earnings, tax expense Other Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings. Tax Other Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings. Tax Watkins Holdings Watkins Holdings LLC [Member] Watkins Holdings LLC Equity securities, at fair value Equity securities: Equity Securities, FV-NI, Noncurrent Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Risk of Capital Shortfall Adjustment Risk Of Capital Shortfall Adjustment [Member] Risk Of Capital Shortfall Adjustment Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Paysafe Paysafe [Member] Paysafe Preferred stock, 0.0001 par value; authorized 10,000,000 shares; issued and outstanding, none as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Variable Interest Entity, Not Primary Beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Net loss per share (in usd per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Dividends Payable [Line Items] Dividends Payable [Line Items] Net loss Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Other Other Products And Services [Member] Other Products And Services [Member] Weighted Average Shares Outstanding Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Assets Assets Distributions from investments in unconsolidated affiliates Proceeds from Equity Method Investment, Distribution Cost of restaurant revenue Cost of Goods and Services Sold Line of credit outstanding balance Long-Term Line of Credit Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Shares issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Operating loss carryforwards, valuation allowance Operating Loss Carryforwards, Valuation Allowance Income taxes receivable Income Taxes Receivable, Current Equity Securities without Readily Determinable Fair Value [Table] Equity Securities without Readily Determinable Fair Value [Table] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies - see Note H Commitments and Contingencies Stock-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Termination Date Trading Arrangement Termination Date AmeriLife and Other AmeriLife and Other [Member] AmeriLife and Other Related Party Transaction [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total revenues Total revenues, other income (expense) and realized gains (losses), net Revenues Unrealized earnings (loss) of investments in unconsolidated affiliates Other comprehensive earnings â€" unrealized (losses) earnings of investments in unconsolidated affiliates, net of tax OCI, Equity Method Investment, after Tax 2025 Long-Term Debt, Maturity, Year One Other long term investments and non-current assets Other Long Term Investments And Noncurrent Assets [Member] Other Long Term Investments And Noncurrent Assets Hybrid, Discounted Cash Flow and Market Approach Valuation Technique, Hybrid, Discounted Cash Flow And Market Approach [Member] Valuation Technique, Hybrid, Discounted Cash Flow And Market Approach Entity Address, City or Town Entity Address, City or Town Borrowings Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Net loss attributable to Cannae Holdings, Inc. common shareholders Net earnings (loss) attributable to Cannae Holdings Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Difference between the historical cost of treasury stock and fair value upon reissuance for investment in JANA Noncash, Increase (Decrease) Treasury Stock, Historical Costs And Fair Value At Reissuance Noncash, Increase (Decrease) Difference Treasury Stock, Historical Costs And Fair Value At Reissuance Other Other Notes Payable [Member] Other Notes Payable [Member] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number MSA termination fee annual installments, payment period Management Services Agreement, Termination Fee Annual Installments, Payment Period Management Services Agreement, Termination Fee Annual Installments, Payment Period Recognized gains (losses), net Nonoperating Gains (Losses) Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non-controlling Interests Noncontrolling Interest [Member] Condensed Consolidated Statements of Operations Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Reclassification adjustments for unrealized gains and losses of unconsolidated affiliates, net of tax, included in net earnings Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net loss Other Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings Other Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings Treasury stock repurchases Stock repurchases cost Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total assets Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Change in deferred taxes Increase (Decrease) in Deferred Income Taxes Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Investments without readily determinable fair value, impairment Equity Securities without Readily Determinable Fair Value, Impairment Loss, Annual Amount Gain on investments Equity Securities, FV-NI, Realized Gain Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Underwritten Secondary Public Offering Underwritten Secondary Public Offering [Member] Underwritten Secondary Public Offering [Member] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Option to increase limit Line of Credit Facility, Accordion Feature, Increase Limit Line of Credit Facility, Accordion Feature, Increase Limit Revenue recognized that was included in deferred revenue Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] 2020 Margin Facility 2020 Margin Facility [Member] 2020 Margin Facility Less: Net loss attributable to noncontrolling interests Net income attributable to noncontrolling interest Net earnings (loss) attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Maximum Exposure Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Purchases of other long term investments Payments to Acquire Other Investments Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Schedule of Gains on Equity Securities Included in Recognized Gains and Losses Gain (Loss) on Securities [Table Text Block] Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Proceeds from sales of Dayforce shares Proceeds From Equity Method Investments, One Proceeds From Equity Method Investments, One Restaurant revenue Restaurant sales Restaurant Sales [Member] Restaurant Sales [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares outstanding Cannae Holdings common stock, basic basis (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Number of restaurants Number of Restaurants Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 cnne-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-38300 Â Entity Registrant Name CANNAE HOLDINGS, INC. Â Entity Incorporation, State or Country Code NV Â Entity Tax Identification Number 82-1273460 Â Entity Address, Address Line One 1701 Village Center Circle, Â Entity Address, City or Town Las Vegas, Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89134 Â City Area Code 702 Â Local Phone Number 323-7330 Â Title of 12(b) Security Cannae Common Stock, $0.0001Â par value Â Trading Symbol CNNE Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 62,739,664 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0001704720 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth

company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 160.7 $ 106.2 Short-term investments 8.9 15.6 Other current assets 19.7 29.5 Income taxes receivable 25.5 26.0 Total current assets 214.8 177.3 Investments in unconsolidated affiliates 1,495.2 1,718.8 Equity securities, at fair value 89.8 290.9 Lease assets 137.7 143.5 Property and equipment, net 63.1 58.7 Goodwill 53.4 53.4 Deferred tax asset 69.4 82.0 Other intangible assets, net 15.4 16.8 Other long-term investments and non-current assets 147.4 145.3 Total assets 2,286.2 2,686.7 Current liabilities: Â Â Accounts payable and other accrued liabilities, current 55.8 74.2 Lease liabilities, current 14.3 13.9 Deferred revenue 12.2 16.9 Notes payable, current 1.9 2.5 Total current liabilities 84.2 107.5 Lease liabilities, long-term 134.7 142.2 Notes payable, long-term 179.3 102.5 Accounts payable and other accrued liabilities, long-term 25.2 25.3 Total liabilities 423.4 377.5 Commitments and contingencies - see Note H Equity: Â Â Cannae common stock, 0.0001 par value; authorized 115,000,000 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; issued of 94,268,232 and 92,844,329 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and outstanding of 62,734,645 and 70,367,088 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 0.0 0.0 Preferred stock, 0.0001 par value; authorized 10,000,000 shares; issued and outstanding, none as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0.0 0.0 Retained earnings 620.8 901.3 Additional paid-in capital 2,005.0 1,977.0 Less: Treasury stock, 31,533,587 and 22,477,241 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, at cost (724.6) (533.9) Accumulated other comprehensive loss (17.2) (19.9) Total Cannae shareholders' equity 1,884.0 2,324.5 Noncontrolling interests (21.2) (15.3) Total equity 1,862.8 2,309.2 Total liabilities and equity $ 2,286.2 $ 2,686.7 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -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 - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer), including liabilities for compensation costs, fringe benefits other than pension and postretirement obligations, rent, contractual rights and obligations, and statutory 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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 -

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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFVNINoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments, and noncurrent assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAndOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent 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 classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value (in usd per share) $ 0.0001 $ 0.0001 Common stock authorized (in shares) 115,000,000 115,000,000 Common stock issued (in

shares) 94,268,232 92,844,329 Common stock outstanding (in shares) 62,734,645 70,367,088 Preferred stock par value (in usd per share) $ 0.0001 $ 0.0001 Preferred stock authorized (in shares) 10,000,000 10,000,000 Preferred stock issued (in shares) 0 0 Preferred stock outstanding (in shares) 0 0 Treasury shares (in shares) 31,533,587 22,477,241 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Total operating revenues $ 113.9 $ 143.6 $ 342.6 $ 450.7 Operating expenses: Â Â Â Â Cost of restaurant revenue 93.0 115.9 279.3 375.8 Personnel costs 18.1 16.2 60.5 43.1 Depreciation and amortization 3.3 5.9 10.0 15.6 Other operating expenses 17.6 57.5 74.5 110.4 Total operating expenses 132.0 195.5 424.3 544.9 Operating loss (18.1) (51.9) (81.7) (94.2) Other income (expense): Â Â Â Â Interest, investment and other income 0.8 3.4 3.6 8.9 Interest expense (2.9) (5.8) (7.5) (14.2) Recognized gains (losses), net 23.4 (130.8) (130.3) (120.9) Total other income (expense) 21.3 (133.2) (134.2) (126.2) Earnings (loss) before income taxes and equity in losses of unconsolidated affiliates 3.2 (185.1) (215.9) (220.4) Income tax (benefit) expense (6.2) (40.5) 13.5 (59.7) Earnings (loss) before equity in losses of unconsolidated affiliates 9.4 (144.6) (229.4) (160.7) Equity in losses of unconsolidated affiliates (26.9) (26.0) (34.9) (107.2) Net loss (17.5) (170.6) (264.3) (267.9) Less: Net loss attributable to noncontrolling interests (3.9) (13.3) (5.8) (19.3) Net loss attributable to Cannae Holdings, Inc. common shareholders $ (13.6) $ (157.3) $ (258.5) $ (248.6) Basic Â Â Â Â Net loss per share (in usd per share) $ (0.22) $ (2.18) $ (3.97) $ (3.34) Diluted Â Â Â Â Net loss per share (in usd per share) $ (0.22) $ (2.18) $ (3.97) $ (3.34) Weighted Average Shares Outstanding Â Â Â Â Weighted average shares outstanding Cannae Holdings common stock, basic basis (in shares) 62.4 72.1 65.1 74.5 Weighted average shares outstanding Cannae Holdings common stock, diluted basis (in shares) 62.4 72.1 65.1 74.5 Restaurant revenue Â Â Â Â Revenues: Â Â Â Â Total operating revenues $ 102.1 $ 131.2 $ 316.2 $ 424.9 Other operating revenue Â Â Â Â Revenues: Â Â Â Â Total operating revenues $ 11.8 $ 12.4 $ 26.4 $ 25.8 X - DefinitionIncome (Loss) From Continuing Operations Before Minority Interest And Income (Loss) On Equity Method Investments, Net Of Income Tax + ReferencesNo definition available. + Details Name: cnne_IncomeLossFromContinuingOperationsBeforeMinorityInterestAndIncomeLossOnEquityMethodInvestmentsNetOfIncomeTax Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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-Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of gains or losses resulting from nonoperating activities (for example, interest and dividend revenue, property, plant and equipment impairment loss, and so forth). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=cnne_RestaurantSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnne_TotalOtherOperatingRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) EARNINGS - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (17.5) $ (170.6) $ (264.3) $ (267.9) Other comprehensive earnings (loss), net of tax: Â Â Â Â Unrealized earnings (loss) of investments in unconsolidated affiliates [1] 0.4 (2.5) (1.4) 1.7 Reclassification adjustments for unrealized gains and losses of unconsolidated affiliates, net of tax, included in net earnings [2] 0.0 0.0 4.1 0.0 Other comprehensive earnings (loss) 0.4 (2.5) 2.7 1.7 Comprehensive loss (17.1) (173.1) (261.6) (266.2) Less: Comprehensive loss attributable to noncontrolling interests (3.9) (13.3) (5.8) (19.3) Comprehensive loss attributable to Cannae Holdings, Inc. common shareholders $ (13.2) $ (159.8) $ (255.8) $ (246.9) [1] Net of income tax expense (benefit) of $0.1 million and $(0.7) million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $(0.4) million and $0.5 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. [2] Net of income tax expense of $1.1 million for the nine months ended SeptemberÂ 30, 2024. X - DefinitionOther Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings + ReferencesNo definition available. + Details Name: cnne_OtherComprehensiveIncomeLossReclassificationAdjustmentForNetUnrealizedGainsLossesOnUnconsolidatedAffiliatesNetOfTaxIncludeNetEarnings Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of other comprehensive income (loss) (OCI) for proportionate share of equity method investee's OCI. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481725/323-10-35-18 + Details Name: us-gaap_OciEquityMethodInvestmentAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph 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Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) EARNINGS (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Unrealized earnings (loss) of investments in unconsolidated affiliates, tax expense (benefit) $ 0.1 $ (0.7) $ (0.4) $ 0.5 Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net earnings, tax expense Â Â $ 1.1 Â X - DefinitionOther Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings. Tax + ReferencesNo definition available. + Details Name: cnne_OtherComprehensiveIncomeLossReclassificationAdjustmentForNetUnrealizedGainsLossesOnUnconsolidatedAffiliatesNetOfTaxIncludeNetEarningsTax Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) (OCI) for proportionate share of equity method investee's OCI. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481725/323-10-35-18 + Details Name: us-gaap_OciEquityMethodInvestmentTax 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Millions Total Unconsolidated affiliates Common Stock Additional Paid-in Capital Additional Paid-in Capital Unconsolidated affiliates Retained Earnings Accumulated Other Comp (Loss) Earnings Treasury Stock Non-controlling Interests Beginning balance, Common Stock (in shares) at Dec. 31, 2022 Â Â 92,500,000 Â Â Â Â Â Â Beginning balance, Treasury Stock (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â 16,300,000 Â Beginning balance at Dec. 31, 2022 $ 2,714.9 Â $ 0.0 $ 1,936.2 Â $ 1,214.7 $ (18.1) $ (414.0) $ (3.9) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Other comprehensive earnings â€“ unrealized (losses) earnings of investments in unconsolidated affiliates, net of tax 1.7 [1] Â Â Â Â Â 1.7 Â Â Treasury stock repurchases (in shares) Â Â Â Â Â Â 5,800,000 Â Treasury stock repurchases (112.7) Â Â Â Â Â Â $ (112.7) Â Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net loss [2] 0.0 Â Â Â Â Â Â Â Â Issuance of restricted stock (in shares) Â Â 300,000 Â Â Â Â Â RSU vesting and payment for shares withheld for taxes and in treasury (0.1) Â Â Â Â Â Â $ (0.1) Â Stock-based compensation 2.5 $ 27.3 Â 2.5 $ 27.3 Â Â Â Â Subsidiary dividends paid to noncontrolling interests (0.1) Â Â Â Â Â Â Â Â (0.1) Net loss (267.9) Â Â Â Â (248.6) Â Â (19.3) Ending balance, Common Stock (in shares) at Sep. 30, 2023 Â Â 92,800,000 Â Â Â Â Â Ending balance, Treasury Stock (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â 22,100,000 Â Ending balance at Sep. 30, 2023 2,365.6 Â $ 0.0 1,966.0 Â 966.1 (16.4) $ (526.8) (23.3) Beginning balance, Common Stock (in shares) at Jun. 30, 2023 Â Â 92,800,000 Â Â Â Â Â Â Beginning balance, Treasury Stock (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â 19,400,000 Â Beginning balance at Jun. 30, 2023 2,582.0 Â $ 0.0 1,957.0 Â 1,123.4 (13.9) $ (474.5) (10.0) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Other comprehensive earnings â€“ unrealized (losses) earnings of investments in unconsolidated affiliates, net of tax (2.5) [1] Â Â Â Â Â (2.5) Â Â Treasury stock repurchases (in shares) Â Â Â Â Â Â 2,700,000 Â Treasury stock repurchases (52.3) Â Â Â Â Â Â $ (52.3) Â Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net loss [2] 0.0 Â Â Â Â Â Â Â Â Stock-based compensation 1.0 8.0 Â 1.0 8.0 Â Â Â Â Net loss (170.6) Â Â Â Â (157.3) Â Â (13.3) Ending balance, Common Stock (in shares) at Sep. 30, 2023 Â Â 92,800,000 Â Â Â Â Â Â Ending balance, Treasury Stock (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â 22,100,000 Â Ending balance at Sep. 30, 2023 $ 2,365.6 Â $ 0.0 1,966.0 Â 966.1 (16.4) $ (526.8) (23.3) Beginning balance, Common Stock (in shares) at Dec. 31, 2023 70,367,088 Â 92,800,000 Â Â Â Â Â Â Beginning balance, Treasury Stock (in shares) at Dec. 31, 2023 22,477,241 Â Â Â Â Â Â Â Â 22,500,000 Â Beginning balance at Dec. 31, 2023 $ 2,309.2 Â $ 0.0 1,977.0 Â 901.3 (19.9) $ (533.9) (15.3) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Other comprehensive earnings â€“ unrealized (losses) earnings of investments in unconsolidated affiliates, net of tax (1.4) [1] Â Â Â Â Â (1.4) Â Â Treasury stock repurchases (in shares) Â Â Â Â Â Â 10,000,000.0 Â Treasury stock repurchases (231.2) Â Â Â Â Â Â $ (231.2) Â Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net loss 4.1 [2] Â Â Â Â Â 4.1 Â Â Issuance of restricted stock and shares held in trust (in shares) Â Â 1,500,000 Â Â Â Â 1,200,000 Â RSU vesting and payment for shares withheld for taxes and in treasury (in shares) Â Â Â Â Â Â (300,000) Â RSU vesting and payment for shares withheld for taxes and in treasury (3.5) Â Â Â Â Â Â $ (3.5) Â Stock-based compensation 15.3 12.7 Â 15.3 12.7 Â Â Â Â Treasury shares issued for investment in JANA (in shares) Â Â Â Â Â Â Â (1,900,000) Â Treasury shares issued for investment in JANA 37.2 Â Â Â Â Â (6.8) Â $ 44.0 Â Subsidiary dividends paid to noncontrolling interests (0.1) Â Â Â Â Â Â Â (0.1) Dividends declared (15.2) Â Â Â Â (15.2) Â Â Â Net loss $ (264.3) Â Â Â Â (258.5) Â Â (5.8) Ending balance, Common Stock (in shares) at Sep. 30, 2024 62,734,645 Â 94,300,000 Â Â Â Â Â Â Ending balance, Treasury Stock (in shares) at Sep. 30, 2024 31,533,587 Â Â Â Â Â Â Â 31,500,000 Â Ending balance at Sep. 30, 2024 $ 1,862.8 Â $ 0.0 2,005.0 Â 620.8 (17.2) $ (724.6) (21.2) Beginning balance, Common Stock (in shares) at Jun. 30, 2024 Â Â 94,200,000 Â Â Â Â Â Â Beginning balance, Treasury Stock (in shares) at Jun. 30, 2024 Â Â Â Â Â Â Â 31,800,000 Â Beginning balance at Jun. 30, 2024 1,883.5 Â $ 0.0 1,997.9 Â 642.0 (17.6) $ (721.6) (17.2) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Other comprehensive earnings â€“ unrealized (losses) earnings of investments in unconsolidated affiliates, net of tax 0.4 [1] Â Â Â Â Â 0.4 Â Â Treasury stock repurchases (0.1) Â Â Â Â Â Â $ (0.1) Â Reclassification adjustments for unrealized gains and losses on unconsolidated affiliates, net of tax, included in net loss [2] 0.0 Â Â Â Â Â Â Â Â Issuance of restricted stock and shares held in trust (in shares) Â Â 100,000 Â Â Â Â Â RSU vesting and payment for shares withheld for taxes and in treasury (in shares) Â Â Â Â Â Â (300,000) Â RSU vesting and payment for shares withheld for taxes and in treasury (2.9) Â Â Â Â Â Â $ (2.9) Â Stock-based compensation 4.0 $ 3.1 Â 4.0 $ 3.1 Â Â Â Â Subsidiary dividends paid to noncontrolling interests (0.1) Â Â Â Â Â Â Â (0.1) Dividends declared (7.6) Â Â Â Â (7.6) Â Â Â Net loss $ (17.5) Â Â Â Â (13.6) Â Â (3.9) Ending balance, Common Stock (in shares) at Sep. 30, 2024 62,734,645 Â 94,300,000 Â Â Â Â Â Â Ending balance, Treasury Stock (in shares) at Sep. 30, 2024 31,533,587 Â Â Â Â Â Â Â 31,500,000 Â Ending balance at Sep. 30, 2024 $ 1,862.8 Â $ 0.0 $ 2,005.0 Â $ 620.8 $ (17.2) $ (724.6) $ (21.2) [1] Net of income tax expense (benefit) of $0.1 million and $(0.7) million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $(0.4) million and $0.5 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. [2] Net of income tax expense of $1.1 million for the nine months ended SeptemberÂ 30, 2024. X - DefinitionOther Comprehensive Income Loss Reclassification Adjustment For Net Unrealized Gains Losses On Unconsolidated Affiliates, Net Of Tax, Include Net Earnings + ReferencesNo definition available. + Details Name: cnne_OtherComprehensiveIncomeLossReclassificationAdjustmentForNetUnrealizedGainsLossesOnUnconsolidatedAffiliatesNetOfTaxIncludeNetEarnings Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Shares, Restricted Stock Units, Gross And Employee Stock Trust + ReferencesNo definition available. + Details Name: cnne_StockIssuedDuringPeriodRestrictedStockUnitsGrossAndEmployeeStockTrust Namespace Prefix: cnne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of other comprehensive income (loss) (OCI) for proportionate share of equity method investee's OCI. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481725/323-10-35-18 + Details Name: us-gaap_OciEquityMethodInvestmentAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + 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-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValuePurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (264.3) $ (267.9) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 10.0 15.6 Equity in losses of unconsolidated affiliates 34.9 107.2 Distributions from investments in unconsolidated affiliates 1.1 0.2 Recognized losses and asset impairments, net 130.4 154.1 Lease asset amortization 10.1 14.3 Stock-based compensation expense 15.3 2.5 Changes in assets and liabilities: Â Â Other assets 6.4 9.0 Lease liabilities (11.2) (18.2) Accounts payable, accrued liabilities, deferred revenue and other liabilities (23.2) (6.5) Income taxes 12.4 (64.8) Net cash used in operating activities (78.1) (54.5) Cash flows from investing activities: Â Â Proceeds from sale of investment securities and other investments in unconsolidated affiliates 1.9 0.0 Proceeds from sales of Dayforce shares 264.0 124.6 Additions to property and equipment and other intangible assets (4.6) (7.0) Proceeds from sales of property and equipment 6.7 0.0 Proceeds from partial sale of D&B shares 100.9 0.0 Additional investments in unconsolidated affiliates (35.6) (162.0) Purchases of other long term investments (45.7) (17.5) Distributions from investments in unconsolidated affiliates 12.8 11.9 Purchases of short-term investment securities (64.6) (140.6) Proceeds from sale and maturity of short-term investment securities 71.3 157.0 Net cash provided by (used in) investing activities 307.1 (33.6) Cash flows from financing activities: Â Â Borrowings 103.2 62.3 Debt service payments (28.1) (57.5) Subsidiary distributions paid to noncontrolling interest shareholders (0.1) (0.1) Payment for vested shares withheld for taxes and in treasury (3.4) (0.1) Dividends paid (14.9) 0.0 Treasury stock repurchases (231.2) (106.1) Net cash used in financing activities (174.5) (101.5) Net increase (decrease) in cash and cash equivalents 54.5 (189.6) Cash and cash equivalents at beginning of period 106.2 247.7 Cash and cash equivalents at end of period $ 160.7 $ 58.1 X - DefinitionIncrease (Decrease) In Accounts Payable, Accrued Liabilities, Contract Liabilities, And Other Operating Liabilities + ReferencesNo definition available. + Details Name: cnne_IncreaseDecreaseInAccountsPayableAccruedLiabilitiesContractLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Lease Liabilities + ReferencesNo definition available. + Details Name: cnne_IncreaseDecreaseInLeaseLiabilities Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds Equity Method Investments Two + ReferencesNo definition available. + Details Name: cnne_ProceedsEquityMethodInvestmentsTwo Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Equity Method Investments, One + ReferencesNo definition available. + Details Name: cnne_ProceedsFromEquityMethodInvestmentsOne Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Sale of Investment Securities And Other Equity Method Investments + ReferencesNo definition available. + Details Name: cnne_ProceedsFromSaleOfInvestmentSecuritiesAndOtherEquityMethodInvestments Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + 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_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + 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_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets 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 outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, 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 -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_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Financial Statements Basis of Financial StatementsThe following describes the significant accounting policies of Cannae Holdings, Inc. and its subsidiaries (collectively, "we," "us," "our,â€ "Cannae," "CNNE," or the "Company"), which have been followed in preparing the accompanying Condensed Consolidated Financial Statements. Description of the BusinessWe primarily acquire interests in operating companies and are engaged in actively managing and operating a core group of those companies, which we are committed to supporting for the long term. From time to time, we also seek to take meaningful equity ownership stakes where we have the ability to control or significantly influence quality companies, and we bring the strength of our operational expertise to each of our subsidiaries. We are a long-term owner that secures control and governance rights of other companies primarily to engage in their lines of business and we have no preset time constraints dictating when we sell or dispose of our businesses. We believe that our long-term ownership and active involvement in the management and operations of companies helps maximize the value of those businesses for our shareholders. Our primary assets as of SeptemberÂ 30, 2024 include our ownership interests in Dun & Bradstreet Holdings, Inc. ("Dun & Bradstreet" or "D&B"); Alight, Inc. ("Alight"); Paysafe Limited ("Paysafe"); Sightline Payments Holdings, LLC ("Sightline"); System1, Inc. ("System1"); Black Knight Football Club US, LP ("Black Knight Football" or "BKFC", formerly known as Black Knight Football and Entertainment, LP); Computer Services, Inc. ("CSI"); JANA Partners Capital, LLC and JANA Partners Management, LP (together, "JANA"); High Sierra Distillery, LP ("Minden Mill"); AmeriLife Group, LLC ("AmeriLife"); O'Charley's Holdings, LLC ("O'Charley's"); 99 Restaurants Holdings, LLC ("99 Restaurants"); and various other controlled subsidiary companies and minority equity ownership interests. See NoteÂ E - Segment InformationÂ for further discussion of the businesses comprising our reportable segments.We conduct our business through our wholly-owned subsidiary Cannae Holdings, LLC ("Cannae LLC"), a Delaware limited liability company. Our board of directors ("Board") oversees the management of the Company, Cannae LLC and its businesses, and the performance of our external manager, Trasimene Capital Management, LLC ("Trasimene" or our "Manager"). Principles of Consolidation and Basis of PresentationThe accompanying Condensed Consolidated Financial Statements are prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and the instructions to Form 10-Q and Article 10 of Regulation S-X and include the historical accounts as well as wholly-owned and majority-owned subsidiaries of the Company. In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All adjustments made were of a normal, recurring nature. This report should be read in conjunction with our Annual Report on Form 10-K (our "Annual Report") for the year endedÂ DecemberÂ 31, 2023.All intercompany profits, transactions and balances have been eliminated. Our ownership interests in non-majority-owned partnerships and affiliates are accounted for under the equity method of accounting or as equity securities. Earnings attributable to noncontrolling interests recorded on the Condensed Consolidated Statements of Operations represents the portion of our majority-owned subsidiaries' net earnings or loss that is owned by noncontrolling shareholders of such subsidiaries. Noncontrolling interest recorded on the Condensed Consolidated Balance Sheets represents the portion of equity owned by noncontrolling shareholders in our consolidated subsidiaries.Management EstimatesThe preparation of these Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates made by management include the fair value measurements (See Note B - Investments and NoteÂ C - Fair Value Measurements). Actual results could differ from

estimates.Recent DevelopmentsDayforceIn the nine months ended SeptemberÂ 30, 2024, we sold the remaining 4.0Â million shares of common stock of Dayforce, Inc., ("Dayforce", formerly known as Ceridian HCM Holding, Inc.) for gross proceeds of $264.0Â million and as of SeptemberÂ 30, 2024, we no longer have any holdings of Dayforce. Refer to Note B - Investments and Note C - Fair Value Measurements for further discussion of our accounting for our ownership interest in Dayforce and other equity securities. Dun & BradstreetOn February 8, 2024, April 30, 2024 and July 24, 2024, the board of directors of D&B declared quarterly cash dividends of $0.05 per share of D&B common stock. In the nine months ended SeptemberÂ 30, 2024, we received $10.9Â million of cash dividends from D&B which are recorded as a reduction to the basis of our recorded asset for D&B.In March 2024, we completed the sale of 10.0Â million shares of common stock of D&B. In connection with the sale, we received proceeds of $100.9Â million. As of SeptemberÂ 30, 2024, we owned 69.0 million shares of D&B, which represented approximately 15.6% of its outstanding common stock.See Note B - Investments for further discussion of our accounting for our ownership interest in D&B and other equity method investments.PaysafeIn January 2024, we purchased 1.6Â million shares of Paysafe for $23.4Â million. As of SeptemberÂ 30, 2024, we hold a 5.5% ownership interest in Paysafe.Other DevelopmentsOn February 21, 2024, we announced a tender offer to purchase up to $200Â million of shares of our common stock at a purchase price of not less than $20.75 per share and not greater than $23.75 per share (the "Tender Offer"). We conducted the Tender Offer through a procedure commonly referred to as a "modified Dutch auction." This procedure allows shareholders to select the price within a price range specified by us at which the shareholders are willing to sell their shares. On April 1, 2024, the Tender Offer expired and the Company accepted for purchase an aggregate of 9,672,540 shares of its common stock that were properly tendered and not properly withdrawn at or below a purchase price of $22.95 per share for an aggregate cost of $222.0Â million, excluding fees and expenses. Included in the 9,672,540 shares of Cannae common stock we accepted for purchase in the Tender Offer are 957,943 shares that Cannae elected to purchase pursuant to its right to purchase up to an additional 2% of its outstanding common stock.On February 21, 2024, we issued 1.85Â million shares of common stock of the Company from the Companyâ€™s treasury and paid $18.3Â million in cash, in the aggregate, to certain partners of JANA in exchange for a 19.99% equity interest in JANA. The transaction is valued at $55.5Â million based on the closing price of the Company's common stock on February 21, 2024. Cannae also committed to invest $50Â million into JANA funds (the "JANA Fund Commitment"). JANA is an investment manager founded in 2001. We account for our ownership interest in JANA as an unconsolidated affiliate using the equity method of accounting and record our ratable share of JANA's net income or loss on a three-month lag. On February 26, 2024, the Company, Cannae LLC and Trasimene entered into a Third Amended and Restated Management Services Agreement (the "Third Amended MSA"). The Third Amended MSA amends the management services agreement primarily to (i) provide for a termination of the agreement by the Company effective June 30, 2027, (ii) reduce the management fee to a fixed amount of $7.6Â million annually effective beginning July 2, 2024 and (iii) provide for payment of the termination fee under the agreement of $20Â million to be paid by the Company to Trasimene in installments of $6.7Â million annually over the three-year period ended July 1, 2026. The Third Amended MSA has a termination date of June 30, 2027 unless earlier terminated by the Company or Trasimene. On October 17, 2024, the Company invested approximately $80.0Â million for a 52.8% ownership interest in Watkins Holdings, LLC ("Watkins Holdings"), a partnership with KDSA Investment Partners ("KDSA") and Mark Jacobs (the "Watkins Acquisition"). Watkins Holdings concurrently completed the acquisition of The Watkins Company ("Watkins"), a leading producer of high-quality flavoring products. Watkins was founded in 1868 and has grown to be a leading domestic producer of spices, seasonings and extracts. The former majority owner of Watkins, Mark Jacobs, rolled a significant equity stake into Watkins Holdings.Subsequent to September 30, 2024 through the date of this Quarterly Report, we have invested $25.5Â million in BKFC.The following dividends were declared by our Board in 2024:Declaration DateRecord DatePayment DateDividends Per ShareMay 9, 2024June 14, 2024June 28, 2024$0.12July 30, 2024September 16, 2024September 30, 2024$0.12November 7, 2024December 17, 2024December 31, 2024$0.12Related Party TransactionsDuring the three and nine months ended SeptemberÂ 30, 2024, we incurred management fee expenses with our Manager of $1.9 million and $20.1 million, respectively, and during the three and nine months ended SeptemberÂ 30, 2024 we incurred $1.8 million and $8.4 million, respectively, of termination fee expenses with our Manager. During the three and nine months ended SeptemberÂ 30, 2023, we incurred management fee expenses with our Manager of $9.7 million and $28.7 million, respectively. These expenses are recorded in Other operating expenses on our Condensed Consolidated Statement of Operations. Earnings Per ShareBasic earnings per share, as presented on the Condensed Consolidated Statement of Operations, is computed by dividing net earnings available to common shareholders by the weighted average number of common shares outstanding during the period.In periods when earnings are positive, diluted earnings per share is calculated by dividing net earnings available to common shareholders by the weighted average number of common shares outstanding plus the impact of assumed conversions of potentially dilutive securities. For periods when we recognize a net loss, diluted loss per share is equal to basic loss per share as the impact of assumed conversions of potentially dilutive securities is considered to be antidilutive. We have granted certain shares of restricted stock and restricted stock units that have been treated as common share equivalents for purposes of calculating diluted earnings per share for periods in which positive earnings have been reported. Instruments that provide the ability to purchase shares of our common stock that are antidilutive are excluded from the computation of diluted earnings per share. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, shares of restricted stock outstanding were excluded from the calculation of diluted earnings per share as inclusion of restricted stock would be antidilutive due to net losses. Income Taxes Our effective tax rate was (193.8)% and 21.9% in the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and (6.3)% and 27.1% in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The change in the effective tax rate in the three-month period ended SeptemberÂ 30, 2024 compared to the corresponding prior year period was primarily attributable to the varying impact of equity in losses of unconsolidated affiliates on income tax expense (benefit). The change in the effective tax rate in the nine-month period ended SeptemberÂ 30, 2024 compared to the corresponding prior year period was primarily attributable to recording of a valuation allowance in the current period of $58.9Â million on our federal net operating loss carryforwards and certain deferred taxes related to our consolidated partnerships, the varying impact of equity in losses of unconsolidated affiliates on income tax expense (benefit), and the impairment recorded to our investment in Sightline.We have a Deferred tax asset of $69.4 million and $82.0Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The $12.6Â million change in deferred taxes in the nine months ended SeptemberÂ 30, 2024 is primarily attributable to recording of a valuation allowance of $58.9Â million primarily related to our federal net operating loss carryforwards and certain deferred taxes related to our consolidated partnerships, partially offset by the tax impact of sales of Dayforce and impairment of Sightline. Stock-Based CompensationOn February 28, 2024, we issued 1.2Â million restricted stock units ("RSUs") with a grant date fair value of $24.8Â million as compensation to certain employees of the Company and issued 1.2Â million shares of the Company's common stock to rabbi trusts that grant the holders of the RSUs pass-through voting rights. The RSUs vest in varying increments over a three-year period and, upon vesting, a number of shares of Company common stock equivalent to the number of vested RSUs will be released from the rabbi trusts to the employee. If the RSUs do not vest, the shares held in the rabbi trusts return to the Company. The Company is the primary beneficiary of the rabbi trusts prior to vesting of the RSUs and accordingly the shares of Company common stock held by the rabbi trusts are treated as treasury stock in the Company's condensed consolidated balance sheet and statement of equity in the period nine-month period ended SeptemberÂ 30, 2024. Compensation cost associated with the RSUs is measured based on their grant-date fair value derived from quoted market prices and is recorded over the service period of the awards.Recent Accounting PronouncementsWe have reviewed the recently issued accounting pronouncements and we did not identify any that are expected to, if currently adopted, have a material impact on our financial position or results of operations. 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 the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Investments Investments in Unconsolidated AffiliatesInvestments in unconsolidated affiliates recorded using the equity method of accounting as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Â Ownership at SeptemberÂ 30, 2024September 30, 2024December 31, 2023(In millions)Dun & Bradstreet15.6Â %$699.3Â $827.7Â Alight9.8Â %485.3Â 507.2Â Sightline33.0Â %11.5Â 158.3Â Black Knight Football45.5Â %93.5Â 112.3Â CSI6.5Â %88.2Â 47.1Â Othervarious117.4Â 66.2Â TotalÂ $1,495.2Â $1,718.8Â The aggregate fair value of our direct ownership in the common stock of unconsolidated affiliates that have quoted market prices as of SeptemberÂ 30, 2024 consisted of the following:Â September 30, 2024(in millions)Dun & Bradstreet$794.8Â Alight388.3Â System130.3Â Equity in losses of unconsolidated affiliates for the three and nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420243(In millions)Dun & Bradstreet (1)(1.7)(1.4)(12.7)(15.3)Alight(6.6)(4.5)(15.7)(18.6)Sightline (2)(2.2)(4.9)(5.9)(14.0)Black Knight Football(14.4)(3.7)(39.7)(20.6)CSIâ€”Â â€”Â 41.1Â â€”Â Other(2.0)(11.5)(2.0)(38.7)Total(26.9)(26.0)(34.9)(107.2)_____(1) Equity in losses for D&B includes $2.1Â million of loss for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $6.4Â million of loss in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its ownership interest and ratable portion of the underlying equity in net assets of D&B.(2) Equity in losses for Sightline includes $1.9Â million of loss in the three months ended SeptemberÂ 30, 2023, and $2.9Â million and $5.8Â million of loss in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its investment and ratable portion of the underlying equity in net assets of Sightline. Dun & BradstreetSummarized statement of operations information for D&B for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. Three months ended September 30,Nine months ended September 30,Â 20242023202420243(In millions)Total revenues$609.1Â $588.5Â $1,749.8Â $1,683.6Â Operating income62.2Â 52.1Â 115.9Â 76.5Â Income (loss) before income taxes2.1Â (6.5)(84.2)(88.9)Net income (loss)4.2Â 5.3Â (33.4)(46.3)Net income attributable to noncontrolling interest1.0Â 0.9Â 3.0Â 2.4Â Net income (loss) attributable to Dun & Bradstreet3.2Â 4.4Â (36.4)(48.7)AlightSummarized statement of operations information for Alight for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. Â Three months ended September 30,Nine months ended September 30,20242023202420243(In millions)Total revenues$555.0Â $557.0Â $1,652.0Â $1,704.0Â Gross profit174.0Â 166.0Â 523.0Â 540.0Â Net loss from continuing operations(44.0)(40.0)(169.0)(196.0)Net (loss) earnings from discontinued operations(30.0)(6.0)2.0Â 4.0Â Net earnings (loss) attributable to noncontrolling interestsâ€”Â 2.0Â (2.0)(9.0)Net loss attributable to Alight(74.0)(48.0)(165.0)(183.0)SightlineAs of June 30, 2024, the book value of our investment in Sightline accounted for under the equity method of accounting prior to any impairment was $154.7Â million. Based on a valuation using a hybrid discounted cash flow and market comparison approach and adjusted for the risk of a capital shortfall at the business, the aggregate fair market value of our ownership of Sightline equity was approximately $13.7Â million as of June 30, 2024. The fair value measurement is considered a level 3 fair value measure. The primary inputs in the valuation were the forecasted results of operations of Sightline, the discount rate used in the discounted cash flow analysis and the adjustment for risk of capital shortfall. The primary significant unobservable input used was the 35% discount rate used in the discounted cash flow analysis and the 50% adjustment for the risk of capital shortfall.Due to the quantum of the decrease in the fair market value of our ownership interest subsequent to our acquisition, declines in the forecasted results of operations and liquidity of Sightline, and the uncertainty of the ability of Sightline to raise new capital, management determined the decrease in value of our investment in Sightline was other-than-temporary as of June 30, 2024. Accordingly, we recorded an impairment of $141.0Â million which is included in Recognized (losses) gains, net, on our Consolidated Statement of Operations for the nine months ended SeptemberÂ 30, 2024.Equity SecuritiesRecognized gains (losses), net on the Condensed Consolidated Statements of Operations consisted of the following (losses) gains on equity securities for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420243(In millions)Net gains recognized during the period on equity securities$21.3Â $3.2Â $26.7Â $20.6Â Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period6.4Â (0.3)(7.0)5.9Â Unrealized gains recognized during the reporting period on equity securities held at the reporting date$14.9Â $3.5Â $33.7Â $14.7Â Equity Security Investments Without Readily Determinable Fair ValuesWe account for our investments in AmeriLife and certain other ownership interests at cost less impairment, if any, plus or minus changes resulting from observable price changes in orderly market transactions. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we have $128.5 million and $121.9 million, respectively, recorded for such investments, which is included in Other long term investments and noncurrent assets on our Condensed Consolidated Balance Sheets. During the nine months ended SeptemberÂ 30, 2024, we recorded a gain of $2.6Â million to an investment without a readily determinable fair value. The amount of the gain was determined based on an observable third-party purchase of equity in the investee. During the nine months ended SeptemberÂ 30, 2023, we recorded an impairment of $9.0Â million to an investment without a readily determinable fair value. The amount of the impairment was determined based on the valuation of the investee implied by a contemplated sale of its assets to a third-party. X - DefinitionInvestments In Available-For-Sale Debt Securities And Equity Method Investments [Text Block] + ReferencesNo definition available. + Details Name: cnne_InvestmentsInAvailableForSaleDebtSecuritiesAndEquityMethodInvestmentsTextBlock Namespace Prefix: cnne_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe fair value hierarchy established by the accounting standards on fair value measurements includes three levels, which are based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (LevelÂ 1) and the lowest priority to unobservable inputs (LevelÂ 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument. Financial assets and liabilities that are recorded in the Consolidated Balance Sheets are categorized based on the inputs to the valuation techniques as follows:LevelÂ 1. Financial assets and liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that we have the ability to access.LevelÂ 2. Financial assets and liabilities whose values are based on quoted prices in markets that are not active or model inputs that are observable either directly or indirectly for substantially the full term of the asset or liability.LevelÂ 3. Financial assets and liabilities whose values are based on model inputs that are unobservable.Recurring Fair Value MeasurementsThe following table presents our fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively:Â September 30, 2024Â Level 1Level 2Level 3TotalÂ (In millions)Assets:Cash and cash equivalents$160.7Â $â€”Â $â€”Â $160.7Â Short-term investments8.9Â â€”Â â€”Â 8.9Â Equity securities:Paysafe75.8Â â€”Â â€”Â 75.8Â Other14.0Â â€”Â â€”Â 14.0Â Total equity securities89.8Â â€”Â â€”Â 89.8Â Â Â Â Â Â Total assets$259.4Â $â€”Â $â€”Â $259.4Â Â December 31, 2023Â Level 1Level 2Level 3TotalÂ (In millions)Assets:Cash and cash equivalents$106.2Â $â€”Â $â€”Â 106.2Â Short-term investments15.6Â â€”Â â€”Â 15.6Â Equity securities:Dayforce268.5Â â€”Â â€”Â 268.5Â Paysafe22.4Â â€”Â â€”Â 22.4Â Total equity securities290.9Â â€”Â â€”Â 290.9Â Â Â Â Â Â Total assets$412.7Â $â€”Â $â€”Â $412.7Â We had no material assets or liabilities valued on a recurring basis using Level 3 inputs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Additional information regarding the fair value of our investment portfolio is included in NoteÂ B - Investments. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair

value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Variable Interest Entities Variable Interest EntitiesThe Company, in the normal course of business, engages in certain activities that involve variable interest entities ("VIEs"), which are legal entities in which a group of equity investors individually lack any of the characteristics of a controlling interest. The primary beneficiary of a VIE is generally the enterprise that has both the power to direct the activities most significant to the economic performance of the VIE and the obligation to absorb losses or receive benefits that could potentially be significant to the VIE. The Company evaluates its interest in certain entities to determine if these entities meet the definition of a VIE and whether the Company is the primary beneficiary and should consolidate the entity based on the variable interests it holds both at inception and when there is a change in circumstances that requires a reconsideration. If the Company is determined to be the primary beneficiary of a VIE, it must account for the VIE as a consolidated subsidiary. If the Company is determined not to be the primary beneficiary of a VIE but holds a variable interest in the entity, such variable interests are accounted for under accounting standards as deemed appropriate. As of and for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we are not the primary beneficiary of any VIEs.Unconsolidated VIEsThe table below summarizes select information related to variable interests held by the Company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, of which we are not the primary beneficiary:September 30, 2024December 31, 2023Â Total AssetsMaximum ExposureTotal AssetsMaximum ExposureÂ (In millions)Investments in unconsolidated affiliates$229.8Â $229.8Â $210.9Â $210.9Â Other long term investments and non-current assets3.6Â 3.6Â â€”Â â€”Â Investments in Unconsolidated AffiliatesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we held variable interests in certain unconsolidated affiliates, which are primarily comprised of our ownership interests in BKFC, CSI and Minden Mill. Cannae does not have the power to direct the activities that most significantly impact the economic performance of these unconsolidated affiliates; therefore, we are not the primary beneficiary. The principal risk to which these investments and funds are exposed is the credit risk of the underlying investees. Cannae has guaranteed certain payment obligations of BKFC related to investment commitments associated with its acquisitions of interests in football clubs. These BKFC obligations total an estimated amount between $39.5Â million and $71.9Â million as of SeptemberÂ 30, 2024. These obligations are potentially payable at various increments over the next four years and vary based on certain performance criteria. The underlying obligation of BKFC to fund these amounts is contingent on the exercise of certain investment options by BKFC or other parties. Cannae is required to fund such payments solely to the extent BKFC is unable to meet these obligations. We do not provide any other implicit or explicit liquidity guarantees or principal value guarantees to these VIEs. The primary assets for our ownership of these VIEs are included in Investments in unconsolidated affiliates on the Condensed Consolidated Balance Sheets and accounted for under the equity method of accounting. See Note B - Investments for further discussion of our accounting for investments in unconsolidated affiliates. 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 a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment Information On March 20, 2024, Alight entered into a definitive agreement to sell its professional services segment and its payroll and human capital management outsourcing businesses (the "Payroll & Professional Services Business"). The transaction closed on July 12, 2024. Beginning with the quarter ended March 31, 2024, Alight began accounting for the assets and liabilities of the disposed businesses as held for sale and its operating results as discontinued operations. Accordingly, Alight's results presented for the periods ended SeptemberÂ 30, 2023 have been retrospectively revised to reflect the Payroll & Professional Services Business as held for sale and discontinued operations.Summarized financial information concerning our reportable segments is shown in the following tables.As of and for the three months ended SeptemberÂ 30, 2024:Â Restaurant GroupDun & BradstreetAlightBKFCCorporate and OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$102.1Â $â€”Â $â€”Â $â€”Â $â€”Â $102.1Â Other operating revenuesâ€”Â 609.1Â 555.0Â 77.8Â 11.8Â (1,241.9)11.8Â Revenues from external customers102.1Â 609.1Â 555.0Â 77.8Â 11.8Â (1,241.9)113.9Â Interest, investment and other income (expense), including recognized gains (losses), net4.4Â 1.2Â 8.0Â (11.5)19.8Â 2.3Â 24.2Â Total revenues, other income (expense) and realized gains (losses), net106.5Â 610.3Â 563.0Â 66.3Â 31.6Â (1,239.6)138.1Â Depreciation and amortization2.6Â 144.8Â 97.0Â 31.0Â 0.7Â (272.8)3.3Â Interest expense(1.5)(61.3)(19.0)(3.5)(1.4)83.8Â (2.9)(Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates(0.9)2.1Â (53.0)(27.7)4.1Â 78.6Â 3.2Â Income tax (benefit) expenseâ€”Â (1.8)(9.0)â€”Â (6.2)10.8Â (6.2)(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates(0.9)3.9Â (44.0)(27.7)10.3Â 67.8Â 9.4Â Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 0.3Â â€”Â (3.1)(4.2)(19.9)(26.9)Net (loss) earnings(0.9)4.2Â (44.0)(30.8)$6.1Â $47.9Â $(17.5)Assets$271.0Â $9,004.9Â $8,271.0Â $497.8Â $2,015.2Â $(17,773.7)$2,286.2Â Goodwill53.4Â 3,447.5Â 3,212.0Â 15.4Â â€”Â (6,674.9)53.4 of and for the three months ended SeptemberÂ 30, 2023:Â Restaurant GroupDun & BradstreetAlightBKFCÂ Corporateand OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$131.2Â $â€”Â $â€”Â $â€”Â $â€”Â $131.2Â Other operating revenuesâ€”Â 588.5Â 557.0Â 68.0Â 12.4Â (1,213.5)12.4Â Revenues from external customers131.2Â 588.5Â 557.0Â 68.0Â 12.4Â (1,213.5)143.6Â Interest investment and other income (expense), including recognized gains (losses), net0.5Â 1.7Â 25.0Â 1.9Â (127.9)(28.6)(127.4)Total revenues, other income (expense) and recognized gains (losses), net131.7Â 590.2Â 582.0Â 69.9Â (115.5)(1,242.1)16.2Â Depreciation and amortization5.3Â 146.7Â 94.0Â 31.3Â 0.6Â (272.0)5.9Â Interest expense(2.2)(57.0)(34.0)(3.2)(3.6)94.2Â (5.8)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(38.3)(6.5)(54.0)(6.8)(146.8)67.3Â (185.1)Income tax benefit(0.1)(11.2)(14.0)(3.3)(40.4)28.5Â (40.5)(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates(38.2)4.7Â (40.0)(3.5)(106.4)38.8Â (144.6)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 0.6Â â€”Â (4.1)(16.4)(6.1)(26.0)Net (loss) earnings(38.2)5.3Â (40.0)(7.6)(122.8)32.7Â $(170.6)Assets$280.4Â $9,135.2Â $10,749.0Â $398.7Â $2,488.0Â $(20,282.9)$2,768.4Â Goodwill53.4Â 3,413.9Â 3,682.0Â 15.4Â â€”Â (7,111.3) of and for the nine months ended SeptemberÂ 30, 2024:Â Restaurant GroupDun & BradstreetAlightBKFCCorporate and OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$316.2Â $â€”Â $â€”Â $â€”Â $â€”Â $316.2Â Other operating revenuesâ€”Â 1,749.8Â 1,652.0Â 179.9Â 26.4Â (3,581.7)26.4Â Revenues from external customers316.2Â 1,749.8Â 1,652.0Â 179.9Â 26.4Â (3,581.7)342.6Â Interest, investment and other income, including recognized gains (losses), net5.7Â 5.5Â 14.0Â (10.0)(132.4)(9.5)(126.7)Total revenues, other income (expense) and recognized gains (losses), net321.9Â 1,755.3Â 1,666.0Â 169.9Â (106.0)(3,591.2)215.9Â Depreciation and amortization8.0Â 430.1Â 293.0Â 87.0Â 2.0Â (810.1)10.0Â Interest expense(4.1)(205.6)(83.0)(10.3)(3.4)298.9Â (7.5)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(3.2)(84.2)(203.0)(90.8)(212.7)378.0Â (215.9)Income tax (benefit) expenseâ€”Â (48.9)(34.0)â€”Â 13.5Â 82.9Â 13.5Â Loss before equity in earnings (losses) of unconsolidated affiliates(3.2)(35.3)(169.0)(90.8)(226.2)295.1Â (229.4)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 1.9Â â€”Â (9.6)33.2Â (60.4)(34.9)Net loss(3.2)(33.4)(169.0)(100.4)(193.0)234.7Â $(264.3)Assets$271.0Â $9,004.9Â $8,271.0Â $497.8Â $2,015.2Â $(17,773.7)$2,286.2Â Goodwill53.4Â 3,447.5Â 3,212.0Â 15.4Â â€”Â (6,674.9)53 of and for the nine months ended SeptemberÂ 30, 2023:Â Restaurant GroupDun & BradstreetAlightBKFCÂ Corporateand OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$424.9Â $â€”Â $â€”Â $â€”Â $â€”Â $424.9Â Other operating revenuesâ€”Â 1,683.6Â 1,704.0Â 113.9Â 25.8Â (3,501.5)25.8Â Revenues from external customers424.9Â 1,683.6Â 1,704.0Â 113.9Â 25.8Â (3,501.5)450.7Â Interest investment and other income, including recognized gains (losses), net0.4Â 4.2Â (20.0)2.6Â (112.4)13.2Â (112.0)Total revenues, other income (expense) and recognized gains (losses), net425.3Â 1,687.8Â 1,684.0Â 116.5Â (86.6)(3,488.3)338.7Â Depreciation and amortization14.2Â 437.1Â 279.0Â 69.7Â 1.4Â (785.8)15.6Â Interest expense(4.8)(168.4)(100.0)(5.1)(9.4)273.5Â (14.2)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(49.4)(88.9)(241.0)(50.0)(171.0)379.9Â (220.4)Income tax expense (benefit)0.4Â (40.5)(45.0)(3.3)(60.1)88.8Â (59.7)Loss before equity in earnings (losses) of unconsolidated affiliates(49.8)(48.4)(196.0)(46.7)(110.9)291.1Â (160.7)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 2.1Â â€”Â (4.1)(52.7)(52.5)(107.2)Net loss(49.8)(46.3)(196.0)(50.8)(163.6)238.6Â $(267.9)Assets$280.4Â $9,135.2Â 10,749.0Â $398.7Â $2,488.0Â $(20,282.9)$2,768.4Â Goodwill53.4Â 3,413.9Â 3,682.0Â 15.4Â â€”Â (7,111.3)5 activities in our segments include the following:â€¢Restaurant Group. This segment consists primarily of the operations of O'Charley's and 99 Restaurants in which we haveÂ 65.4% andÂ 88.5%Â ownership interests, respectively. O'Charley's and 99 Restaurants and their affiliates are the owners and operators of the O'Charley's and Ninety Nine Restaurants restaurant concepts, respectively. â€¢Dun & Bradstreet. This segment consists of ourÂ 15.6%Â ownership interest in Dun & Bradstreet. Dun & Bradstreet is a leading global provider of business decisioning data and analytics. Clients embed D&B's trusted, end-to-end solutions into their daily workflows to inform commercial credit decisions, evaluate whether suppliers and other third parties are financially viable, reputable, compliant and resilient, enhance salesforce productivity and gain visibility into key markets. Dun & Bradstreet's solutions support its clientsâ€™ mission critical business operations by providing proprietary and curated data and analytics to help drive informed decisions and improved outcomes. Dun & Bradstreet's global commercial database contained comprehensive information on hundreds of millions of organizations. Our chief operating decision maker reviews the full financial results of Dun & Bradstreet for purposes of assessing performance and allocating resources. Thus, we consider Dun & Bradstreet a reportable segment and have included the full results of Dun & Bradstreet in the tables above. We account for Dun & Bradstreet using the equity method of accounting; therefore, its results do not consolidate into ours. Accordingly, we have presented the elimination of Dun & Bradstreet's results in theÂ Affiliate EliminationÂ section of the segment presentation above. â€¢Alight. This segment consists of our 9.8% ownership interest in Alight. Alight delivers human capital management solutions to many of the worldâ€™s largest and most complex companies. This includes the implementation and administration of both employee wellbeing (e.g., health, wealth and leaves benefits) and global payroll solutions. In addition, Alight implements and runs human capital management software platforms on behalf of third-party providers. Alightâ€™s numerous solutions and services are utilized year-round by employees and their family members in support of their overall health, wealth and wellbeing goals. Participants can access their solutions digitally, including through a mobile application on Alight WorklifeÂ®, their intuitive, cloud-based employee engagement platform. Through Alight Worklife, Alight believes it is defining the future of employee wellbeing by providing an enterprise level, integrated offering designed to drive better outcomes for organizations and individuals. Our chief operating decision maker reviews the financial results of Alight for purposes of assessing performance and allocating resources. Thus, we consider Alight a reportable segment and have included the full results of Alight subsequent to our initial acquisition of an ownership interest in the tables above. We account for Alight using the equity method of accounting, and therefore, its results do not consolidate into ours. Accordingly, we have presented the elimination of Alight's results in the Affiliate Elimination section of the segment presentation above. â€¢Black Knight Football. This segment consists of our 45.5% ownership interest in BKFC. Black Knight Football is a partnership led by Bill Foley that owns and operates A.F.C. Bournemouth ("AFCB"), an English Premier League ("EPL" or the "Premier League") football club founded in 1899, a minority interest in FC Lorient ("FCL"), a French Ligue 1 football club founded in 1926, and a minority ownership interest in the Hibernian Football Club Limited, a Scottish Premiership football club founded in 1875. Black Knight Football aims to grow into a leading, multi-club operator of football assets across the world. We account for our ownership of BKFC using the equity method of accounting; therefore, its results of operations do not consolidate into ours. Accordingly, we have presented the elimination of BKFC's results in the Affiliate Elimination section of the segment presentation above. We report our equity in earnings or loss of BKFC on a three-month lag and we acquired our initial interest in BKFC on December 13, 2022. Accordingly, the segment tables above for the three and nine months ended SeptemberÂ 30, 2024 include our equity in Black Knight Footballâ€™s losses and complete results of Black Knight Football for the three and nine months ended June 30, 2024, and the segment tables for the three and nine months ended SeptemberÂ 30, 2023 includes our equity in Black Knight Football and complete results of Black Knight Football for the three months ended June 30, 2023 and the period from December 13, 2022 (the date we acquired our initial interest in BKFC) through June 30, 2023, respectively. â€¢Corporate and Other. This nonreportable segment consists of our share in the operations of certain controlled portfolio companies and other equity interests, activity of the corporate holding company and certain intercompany eliminations and taxes. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that

did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionDisaggregation of RevenueOur revenue consists of:Three Months Ended September 30,Nine months ended September 30,20242023202420232023Revenue StreamSegmentTotal RevenueRestaurant revenue:(In millions)Restaurant salesRestaurant Group$102.1Â $131.2Â $316.2Â $424.9Â Total restaurant revenue102.1Â 131.2Â 316.2Â 424.9Â Other operating revenue:Real estate and resortCorporate and other11.7Â 12.2Â 26.0Â 25.4Â OtherCorporate and other0.1Â 0.2Â 0.4Â 0.4Â Total other operating revenue11.8Â 12.4Â 26.4Â 25.8Â Total operating revenues$113.9Â $143.6Â $342.6Â $450.7Â Restaurant revenue includes food and beverage sales and gift card breakage, which are net of applicable state and local sales taxes and discounts, and are recognized at a point in time as services are performed and goods are provided.Other operating revenue consists of income generated by our resort operations, which includes sales of real estate, lodging rentals, food and beverage sales, and other income from various resort services offered. Revenue is recognized at a point in time upon closing of the sale of real estate or once goods and services have been provided and billed to the customer.Contract BalancesThe following table provides information about trade receivables and deferred revenue:Â September 30, 2024December 31, 2023Â (In millions)Trade receivables, net$6.5Â $7.6Â Deferred revenue (contract liabilities)12.2Â 16.9Â Deferred revenue is recorded primarily for restaurant gift card sales. The unrecognized portion of such revenue is recorded as Deferred revenue in the Condensed Consolidated Balance Sheets. Revenue of $2.2 million and $2.7 million was recognized in the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $6.1 million and $7.5 million in the nine months ended, respectively, that was included in Deferred revenue at the beginning of the period.There was no impairment related to contract balances. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Notes Payable Notes PayableNotes payable, net consists of the following:Â September 30, 2024December 31, 2023Â (In millions)2020 Margin Facility$101.0Â $â€”Â FNF Note59.7Â 84.7Â Other20.5Â 20.3Â Notes payable, total$181.2Â $105.0Â Less: Notes payable, current1.9Â 2.5Â Notes payable, long term$179.3Â $102.5Â At SeptemberÂ 30, 2024, the carrying value of our outstanding notes payable approximates fair value.2020 Margin FacilityOn November 30, 2020, Cannae Funding C, LLC ("Borrower 1"), an indirect wholly-owned special purpose subsidiary of the Company, and Cannae Funding D, LLC ("Borrower 2"), an indirect wholly-owned special purpose subsidiary of the Company, entered into a Margin Loan Agreement (as amended from time to time, the "2020 Margin Facility") with the lenders from time to time party thereto and Royal Bank of Canada. On June 16, 2023, the 2020 Margin Facility was amended to, among other things, lower the immediate capacity from $250Â million to $150Â million. On August 17, 2023, the 2020 Margin Facility was amended to, among other things, (i) extend the maturity of the agreement to August 17, 2026, (ii) add 40Â million shares of common stock of Alight to the pool of collateral, (iii) change the spread from 358 to 375 basis points and (iv) add Cannae Funding A, LLC ("Borrower 3" and together with Borrower 1 and Borrower 2, the "Borrowers"), an indirect wholly-owned special purpose subsidiary of the Company. On March 4, 2024, the 2020 Margin Facility was amended primarily to (i) assign the facility from Royal Bank of Canada to Bank of America, (ii) extend the maturity date to March 4, 2027 and (iii) change the spread from 375 to 310 basis points.Under the 2020 Margin Facility, as amended, the Borrowers may borrow up to $150.0Â million in revolving loans and, subject to certain terms and conditions, may enter into an amendment to the 2020 Margin Facility to borrow up to $500.0Â million in revolving loans (including the initial revolving loans) from the same initial lender and/or additional lenders on substantially identical terms and conditions as the initial revolving loans. The 2020 Margin Facility matures on March 4, 2027. Outstanding amounts under the 2020 Margin Facility, if any, bear interest quarterly at a rate per annum equal to a three-month adjusted SOFR plus an applicable margin. The 2020 Margin Facility requires the Borrowers to maintain a certain loan-to-value ratio (based on the value of D&B and Alight shares). In the event the Borrowers fail to maintain such loan-to-value ratio, the Borrowers must post additional cash collateral under the Loan Agreement and/or elect to repay a portion of the revolving loans thereunder, or sell the D&B and/or Alight shares and use the proceeds from such sale to prepay a portion of the revolving loans thereunder.As of SeptemberÂ 30, 2024, there was $101.0Â million outstanding balance under the 2020 Margin Facility, $49.0Â million of unused capacity with an option to increase the capacity to $500.0Â million upon amendment, and 35Â million shares of D&B and 40Â million shares of Alight were pledged as collateral for borrowings.FNF NoteOn November 17, 2017, Fidelity National Financial, Inc. ("FNF") issued to Cannae a revolver note in aggregate principal amount of up toÂ $100.0 million. On May 12, 2022, FNF and Cannae amended and restated the revolver note to, among other things, limit the use of proceeds for borrowings thereunder to the repurchase of our own shares of common stock from FNF (as amended and restated, the "FNF Note"). Pursuant to the FNF Note, FNF may make one or more loans to us with up toÂ $100.0 millionÂ outstanding at any time. The FNF Note accrues interest at one-month adjusted SOFR plusÂ 450Â basis points and matures on November 17, 2025. The maturity date is automatically extended for additional five-year terms unless notice of non-renewal is otherwise provided by either FNF or Cannae, in their sole discretion.On June 28, 2022, we completed the repurchase of all of our common stock previously held by FNF; accordingly, there is no incremental borrowing capacity available under the FNF Note. On January 29, 2024, the FNF Note was amended to (i) reduce the borrowing capacity to $60.0Â million and (ii) change the interest rate to a fixed rate of 7.0% per annum. The Company also repaid $25.0Â million of outstanding principal under the FNF Note.As of SeptemberÂ 30, 2024, there wasÂ a $59.7Â million outstanding principal amount which incurred interest at 7.0% and there is no available borrowing capacity under the FNF Note.Gross principal maturities of notes payable at SeptemberÂ 30, 2024 are as follows (in millions):2024 (remaining)$1.7Â 202561.4Â 202612.5Â 2027101.5Â 20282.4Â Thereafter1.9Â Total$181.4Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) 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Our ordinary course litigation includes purported class action lawsuits, which make allegations related to various aspects of our business. From time to time, we also receive requests for information from various state and federal regulatory authorities, some of which take the form of civil investigative demands or subpoenas. Some of these regulatory inquiries may result in the assessment of fines for violations of regulations or settlements with such authorities requiring a variety of remedies. We believe that no actions, other than those discussed below, if any, depart from customary litigation or regulatory inquiries incidental to our business.Our Restaurant Group companies are a defendant from time to time in various legal proceedings arising in the ordinary course of business, including claims relating to injury or wrongful death under "dram shop" laws that allow a person to sue us based on any injury caused by an intoxicated person who was wrongfully served alcoholic beverages at one of the restaurants; individual and purported class or collective action claims alleging violation of federal and state employment, franchise and other laws; and claims from guests or employees alleging illness, injury or other food quality, health or operational concerns. Our Restaurant Group companies are also subject to compliance with extensive government laws and regulations related to employment practices and policies and the manufacture, preparation, and sale of food and alcohol. We may also become subject to lawsuits and other proceedings, as well as card network fines and penalties, arising out of the actual or alleged theft of our customers' credit or debit card information.We review lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings in which it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts that represents our best estimate is recorded. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, our accrual for settlements of legal proceedings was not considered material. Actual losses may materially differ from the amounts recorded and the ultimate outcome of our pending legal proceedings is generally not yet determinable. While some of these matters could be material to our operating results or cash flows for any particular period in the event of an unfavorable outcome, at present, we do not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on our financial condition, results of operations or cash flows.Unconditional Purchase ObligationsWe have certain unconditional purchase obligations, primarily in our Restaurant Group segment. These purchase obligations are with various vendors and are primarily related to food and beverage obligations with fixed commitments in regard to the time period of the contract and the quantities purchased with annual price adjustments that can fluctuate. We used both historical and projected volume and pricing as of SeptemberÂ 30, 2024 to determine the amount of the obligations. Purchase obligations as of SeptemberÂ 30, 2024 are as follows (in millions):2024 (remaining)$17.0Â 202510.9Â 20266.6Â 20272.9Â 20280.8Â Thereafterâ€”Â Total purchase commitments$38.2Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Cash Flow Information Supplemental Cash Flow InformationThe following supplemental cash flow information is provided with respect to certain cash payments, as well as certain non-cash investing and financing activities.Nine months ended September 30,Â 20242023Â (In millions)Cash paid during the period:Â Interest$4.9Â $11.2Â Income taxes0.7Â 4.4Â Non-cash investing and financing activities:Investment in JANA paid through reissuance of common stock from treasury44.0Â â€”Â Difference between the historical cost of treasury stock and fair value upon reissuance for investment in JANA(6.8)â€”Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net earnings (loss) attributable to Cannae Holdings $ (13.6) $ (157.3) $ (258.5) $ (248.6) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Principles of Consolidation and Basis of Presentation Principles of Consolidation and Basis of PresentationThe accompanying Condensed Consolidated Financial Statements are prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and the instructions to Form 10-Q and Article 10 of Regulation S-X and include the historical accounts as well as wholly-owned and majority-owned subsidiaries of the Company. In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All adjustments made were of a normal, recurring nature. This report should be read in conjunction with our Annual Report on Form 10-K (our "Annual Report") for the year endedÂ DecemberÂ 31, 2023.All intercompany profits, transactions and balances have been eliminated. Our ownership interests in non-majority-owned partnerships and affiliates are accounted for under the equity method of accounting or as equity securities. Earnings attributable to noncontrolling interests recorded on the Condensed Consolidated Statements of Operations represents the portion of our majority-owned subsidiaries' net earnings or loss that is owned by noncontrolling shareholders of such subsidiaries. Noncontrolling interest recorded on the Condensed Consolidated Balance Sheets represents the portion of equity owned by noncontrolling shareholders in our consolidated subsidiaries. Management Estimates Management EstimatesThe preparation of these Condensed Consolidated Financial Statements in conformity with GAAP requires management to make

estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates made by management include the fair value measurements (See Note B - Investments and NoteÂ C - Fair Value Measurements). Actual results could differ from estimates. Related Party Transactions Related Party TransactionsDuring the three and nine months ended SeptemberÂ 30, 2024, we incurred management fee expenses with our Manager of $1.9 million and $20.1 million, respectively, and during the three and nine months ended SeptemberÂ 30, 2024 we incurred $1.8 million and $8.4 million, respectively, of termination fee expenses with our Manager. During the three and nine months ended SeptemberÂ 30, 2023, we incurred management fee expenses with our Manager of $9.7 million and $28.7 million, respectively. These expenses are recorded in Other operating expenses on our Condensed Consolidated Statement of Operations. Earnings Per Share Earnings Per ShareBasic earnings per share, as presented on the Condensed Consolidated Statement of Operations, is computed by dividing net earnings available to common shareholders by the weighted average number of common shares outstanding during the period.In periods when earnings are positive, diluted earnings per share is calculated by dividing net earnings available to common shareholders by the weighted average number of common shares outstanding plus the impact of assumed conversions of potentially dilutive securities. For periods when we recognize a net loss, diluted loss per share is equal to basic loss per share as the impact of assumed conversions of potentially dilutive securities is considered to be antidilutive. We have granted certain shares of restricted stock and restricted stock units that have been treated as common share equivalents for purposes of calculating diluted earnings per share for periods in which positive earnings have been reported. Instruments that provide the ability to purchase shares of our common stock that are antidilutive are excluded from the computation of diluted earnings per share. Stock-Based Compensation Stock-Based CompensationOn February 28, 2024, we issued 1.2Â million restricted stock units ("RSUs") with a grant date fair value of $24.8Â million as compensation to certain employees of the Company and issued 1.2Â million shares of the Company's common stock to rabbi trusts that grant the holders of the RSUs pass-through voting rights. The RSUs vest in varying increments over a three-year period and, upon vesting, a number of shares of Company common stock equivalent to the number of vested RSUs will be released from the rabbi trusts to the employee. If the RSUs do not vest, the shares held in the rabbi trusts return to the Company. The Company is the primary beneficiary of the rabbi trusts prior to vesting of the RSUs and accordingly the shares of Company common stock held by the rabbi trusts are treated as treasury stock in the Company's condensed consolidated balance sheet and statement of equity in the period nine-month period ended SeptemberÂ 30, 2024. Compensation cost associated with the RSUs is measured based on their grant-date fair value derived from quoted market prices and is recorded over the service period of the awards. Recent Accounting Pronouncements Recent Accounting PronouncementsWe have reviewed the recently issued accounting pronouncements and we did not identify any that are expected to, if currently adopted, have a material impact on our financial position or results of operations. Revenue Recognition Restaurant revenue includes food and beverage sales and gift card breakage, which are net of applicable state and local sales taxes and discounts, and are recognized at a point in time as services are performed and goods are provided.Other operating revenue consists of income generated by our resort operations, which includes sales of real estate, lodging rentals, food and beverage sales, and other income from various resort services offered. Revenue is recognized at a point in time upon closing of the sale of real estate or once goods and services have been provided and billed to the customer.Deferred revenue is recorded primarily for restaurant gift card sales. The unrecognized portion of such revenue is recorded as Deferred revenue in the Condensed Consolidated Balance Sheets. X - DefinitionRelated Party Transactions + ReferencesNo definition available. + Details Name: cnne_RelatedPartyTransactionsPolicyTextBlock Namespace Prefix: cnne_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Dividends Declared The following dividends were declared by our Board in 2024:Declaration DateRecord DatePayment DateDividends Per ShareMay 9, 2024June 14, 2024June 28, 2024$0.12July 30, 2024September 16, 2024September 30, 2024$0.12November 7, 2024December 17, 2024December 31, 2024$0.12 X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Investments, Aggregate Fair Value of Ownership and Equity in Earnings of Unconsolidated Affiliates Investments in unconsolidated affiliates recorded using the equity method of accounting as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Â Ownership at SeptemberÂ 30, 2024September 30, 2024December 31, 2023(In millions)Dun & Bradstreet15.6Â %$699.3Â $827.7Â Alight9.8Â %485.3Â 507.2Â Sightline33.0Â %11.5Â 158.3Â Black Knight Football45.5Â %93.5Â 112.3Â CSI6.5Â %88.2Â 47.1Â Othervarious117.4Â 66.2Â TotalÂ $1,495.2Â $1,718.8Â The aggregate fair value of our direct ownership in the common stock of unconsolidated affiliates that have quoted market prices as of SeptemberÂ 30, 2024 consisted of the following:Â September 30, 2024(in millions)Dun & Bradstreet$794.8Â Alight388.3Â System130.3Â Equity in losses of unconsolidated affiliates for the three and nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(In millions)Dun & Bradstreet (1)(1.7)(1.4)(12.7)(15.3)Alight(6.6)(4.5)(15.7)(18.6)Sightline (2)(2.2)(4.9)(5.9)(14.0)Black Knight Football(14.4)(3.7)(39.7)(20.6)CSIâ€”Â â€”Â 41.1Â â€”Â Other(2.0)(11.5)(2.0)(38.7)Total(26.9)(26.0)(34.9)(107.2)_____(1) Equity in losses for D&B includes $2.1Â million of loss for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $6.4Â million of loss in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its ownership interest and ratable portion of the underlying equity in net assets of D&B.(2) Equity in losses for Sightline includes $1.9Â million of loss in the three months ended SeptemberÂ 30, 2023, and $2.9Â million and $5.8Â million of loss in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its investment and ratable portion of the underlying equity in net assets of Sightline. Summarized statement of operations information for D&B for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. Three months ended September 30,Nine months ended September 30,Â 2024202320242023(In millions)Total revenues$609.1Â $588.5Â $1,749.8Â $1,683.6Â Operating income62.2Â 52.1Â 115.9Â 76.5Â Income (loss) before income taxes2.1Â (6.5)(84.2)(88.9)Net income (loss)4.2Â 5.3Â (33.4)(46.3)Net income attributable to noncontrolling interest1.0Â 0.9Â 3.0Â 2.4Â Net income (loss) attributable to Dun & Bradstreet3.2Â 4.4Â (36.4)(48.7)Summarized statement of operations information for Alight for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. Â Three months ended September 30,Nine months ended September 30,20242023202420232(In millions)Total revenues$555.0Â $557.0Â $1,652.0Â $1,704.0Â Gross profit174.0Â 166.0Â 523.0Â 540.0Â Net loss from continuing operations(44.0)(40.0)(169.0)(196.0)Net (loss) earnings from discontinued operations(30.0)(6.0)2.0Â 4.0Â Net earnings (loss) attributable to noncontrolling interestsâ€”Â 2.0Â (2.0)(9.0)Net loss attributable to Alight(74.0)(48.0)(165.0)(183.0) Schedule of Gains on Equity Securities Included in Recognized Gains and Losses Recognized gains (losses), net on the Condensed Consolidated Statements of Operations consisted of the following (losses) gains on equity securities for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(In millions)Net gains recognized during the period on equity securities$21.3Â $3.2Â $26.7Â $20.6Â Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period6.4Â (0.3)(7.0)5.9Â Unrealized gains recognized during the reporting period on equity securities held at the reporting date$14.9Â $3.5Â $33.7Â $14.7Â X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType

Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value of Assets and Liabilities Measured at Fair Value on a Recurring Basis The following table presents our fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively:Â September 30, 2024Â Level 1Level 2Level 3TotalÂ (In millions)Assets:Cash and cash equivalents$160.7Â $â€”Â $â€”Â $160.7Â Short-term investments8.9Â â€”Â â€”Â 8.9Â Equity securities:Paysafe75.8Â â€”Â â€”Â 75.8Â Other14.0Â â€”Â â€”Â 14.0Â Total equity securities89.8Â â€”Â â€”Â 89.8Â Â Â Â Â Â Â Total assets$259.4Â $â€”Â $â€”Â $259.4Â Â December 31, 2023Â Level 1Level 2Level 3TotalÂ (In millions)Assets:Cash and cash equivalents$106.2Â $â€”Â $â€”Â 106.2Â Short-term investments15.6Â â€”Â â€”Â 15.6Â Equity securities:Dayforce268.5Â â€”Â â€”Â 268.5Â Paysafe22.4Â â€”Â â€”Â 22.4Â Total equity securities290.9Â â€”Â â€”Â 290.9Â Â Â Â Â Â Â Total assets$412.7Â $â€”Â $â€”Â $412.7Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Variable Interest Entities The table below summarizes select information related to variable interests held by the Company as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, of which we are not the primary beneficiary:September 30, 2024December 31, 2023Â Total AssetsMaximum ExposureTotal AssetsMaximum ExposureÂ (In millions)Investments in unconsolidated affiliates$229.8Â $229.8Â $210.9Â $210.9Â Other long term investments and non-current assets3.6Â 3.6Â â€”Â Â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summary of Financial Information Concerning Reportable Segments As of and for the three months ended SeptemberÂ 30, 2024:Â Restaurant GroupDun & BradstreetAlightBKFCCorporate and OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$102.1Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $102.1Â Other operating revenuesâ€”Â 609.1Â 555.0Â 77.8Â 11.8Â (1,241.9)11.8Â Revenues from external customers102.1Â 609.1Â 555.0Â 77.8Â 11.8Â (1,241.9)113.9Â Interest, investment and other income (expense), including recognized gains (losses), net4.4Â 1.2Â 8.0Â (11.5)19.8Â 2.3Â 24.2Â Total revenues, other income (expense) and realized gains (losses), net106.5Â 610.3Â 563.0Â 66.3Â 31.6Â (1,239.6)138.1Â Depreciation and amortization2.6Â 144.8Â 97.0Â 31.0Â 0.7Â (272.8)3.3Â Interest expense(1.5)(61.3)(19.0)(3.5)(1.4)83.8Â (2.9)(Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates(0.9)2.1Â (53.0)(27.7)4.1Â 78.6Â 3.2Â Income tax (benefit) expenseâ€”Â (1.8)(9.0)â€”Â (6.2)10.8Â (6.2)(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates(0.9)3.9Â (44.0)(27.7)10.3Â 67.8Â 9.4Â Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 0.3Â â€”Â (3.1)(4.2)(19.9)(26.9)Net (loss) earnings(0.9)4.2Â (44.0)(30.8)$6.1Â $47.9Â $(17.5)Assets$271.0Â $9,004.9Â $8,271.0Â $497.8Â $2,015.2Â $(17,773.7)$2,286.2Â Goodwill53.4Â 3,447.5Â 3,212.0Â 15.4Â â€”Â (6,674.9)53.4 of and for the three months ended SeptemberÂ 30, 2023:Â Restaurant GroupDun & BradstreetAlightBKFCÂ Corporateand OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$131.2Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $131.2Â Other operating revenuesâ€”Â 588.5Â 557.0Â 68.0Â 12.4Â (1,213.5)12.4Â Revenues from external customers131.2Â 588.5Â 557.0Â 68.0Â 12.4Â (1,213.5)143.6Â Interest investment and other income (expense), including recognized gains (losses), net0.5Â 1.7Â 25.0Â 1.9Â (127.9)(28.6)(127.4)Total revenues, other income (expense) and recognized gains (losses), net131.7Â 590.2Â 582.0Â 69.9Â (115.5)(1,242.1)16.2Â Depreciation and amortization5.3Â 146.7Â 94.0Â 31.3Â 0.6Â (272.0)5.9Â Interest expense(2.2)(57.0)(34.0)(3.2)(3.6)94.2Â (5.8)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(38.3)(6.5)(54.0)(6.8)(146.8)67.3Â (185.1)Income tax benefit(0.1)(11.2)(14.0)(3.3)(40.4)28.5Â (40.5)(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates(38.2)4.7Â (40.0)(3.5)(106.4)38.8Â (144.6)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 0.6Â â€”Â (4.1)(16.4)(6.1)(26.0)Net (loss) earnings(38.2)5.3Â (40.0)(7.6)(122.8)32.7Â $(170.6)Assets$280.4Â $9,135.2Â $10,749.0Â $398.7Â $2,488.0Â $(20,282.9)$2,768.4Â Goodwill53.4Â 3,413.9Â 3,682.0Â 15.4Â â€”Â (7,111.3) of and for the nine months ended SeptemberÂ 30, 2024:Â Restaurant GroupDun & BradstreetAlightBKFCCorporate and OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$316.2Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $316.2Â Other operating revenuesâ€”Â 1,749.8Â 1,652.0Â 179.9Â 26.4Â (3,581.7)26.4Â Revenues from external customers316.2Â 1,749.8Â 1,652.0Â 179.9Â 26.4Â (3,581.7)342.6Â Interest, investment and other income, including recognized gains (losses), net5.7Â 5.5Â 14.0Â (10.0)(132.4)(9.5)(126.7)Total revenues, other income (expense) and recognized gains (losses), net321.9Â 1,755.3Â 1,666.0Â 169.9Â (106.0)(3,591.2)215.9Â Depreciation and amortization8.0Â 430.1Â 293.0Â 87.0Â 2.0Â (810.1)10.0Â Interest expense(4.1)(205.6)(83.0)(10.3)(3.4)298.9Â (7.5)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(3.2)(84.2)(203.0)(90.8)(212.7)378.0Â (215.9)Income tax (benefit) expenseâ€”Â (48.9)(34.0)â€”Â 13.5Â 82.9Â 13.5Â Loss before equity in earnings (losses) of unconsolidated affiliates(3.2)(35.3)(169.0)(90.8)(226.2)295.1Â (229.4)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 1.9Â â€”Â (9.6)33.2Â (60.4)(34.9)Net loss(3.2)(33.4)(169.0)(100.4)(193.0)234.7Â $(264.3)Assets$271.0Â $9,004.9Â $8,271.0Â $497.8Â $2,015.2Â $(17,773.7)$2,286.2Â Goodwill53.4Â 3,447.5Â 3,212.0Â 15.4Â â€”Â (6,674.9)53 of and for the nine months ended SeptemberÂ 30, 2023:Â Restaurant GroupDun & BradstreetAlightBKFCÂ Corporateand OtherAffiliate EliminationTotalÂ (In millions)Restaurant revenues$424.9Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $424.9Â Other operating revenuesâ€”Â 1,683.6Â 1,704.0Â 113.9Â 25.8Â (3,501.5)25.8Â Revenues from external customers424.9Â 1,683.6Â 1,704.0Â 113.9Â 25.8Â (3,501.5)450.7Â Interest investment and other income, including recognized gains (losses), net0.4Â 4.2Â (20.0)2.6Â (112.4)13.2Â (112.0)Total revenues, other income (expense) and recognized gains (losses), net425.3Â 1,687.8Â 1,684.0Â 116.5Â (86.6)(3,488.3)338.7Â Depreciation and amortization14.2Â 437.1Â 279.0Â 69.7Â 1.4Â (785.8)15.6Â Interest expense(4.8)(168.4)(100.0)(5.1)(9.4)273.5Â (14.2)Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates(49.4)(88.9)(241.0)(50.0)(171.0)379.9Â (220.4)Income tax expense (benefit)0.4Â (40.5)(45.0)(3.3)(60.1)88.8Â (59.7)Loss before equity in earnings (losses) of unconsolidated affiliates(49.8)(48.4)(196.0)(46.7)(110.9)291.1Â (160.7)Equity in earnings (losses) of unconsolidated affiliatesâ€”Â 2.1Â â€”Â (4.1)(52.7)(52.5)(107.2)Net loss(49.8)(46.3)(196.0)(50.8)(163.6)238.6Â $(267.9)Assets$280.4Â $9,135.2Â 10,749.0Â $398.7Â $2,488.0Â $(20,282.9)$2,768.4Â Goodwill53.4Â 3,413.9Â 3,682.0Â 15.4Â â€”Â (7,111.3)53 X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue Our revenue consists of:Three Months Ended September 30,Nine months ended September 30,20242023202420232023Revenue StreamSegmentTotal RevenueRestaurant revenue:(In millions)Restaurant salesRestaurant Group$102.1Â $131.2Â $316.2Â $424.9Â Total restaurant revenue102.1Â 131.2Â 316.2Â 424.9Â Other operating revenue:Real estate and resortCorporate and other11.7Â 12.2Â 26.0Â 25.4Â OtherCorporate and other0.1Â 0.2Â 0.4Â 0.4Â Total other operating revenue11.8Â 12.4Â 26.4Â 25.8Â Total operating revenues$113.9Â $143.6Â $342.6Â $450.7Â Schedule of Contract Balances The following table provides information about trade receivables and deferred revenue:Â September 30, 2024December 31, 2023Â (In millions)Trade receivables, net$6.5Â $7.6Â Deferred revenue (contract liabilities)12.2Â 16.9Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Notes Payable Notes payable, net consists of the following:Â September 30, 2024December 31, 2023Â (In millions)2020 Margin Facility$101.0Â $â€”Â FNF Note59.7Â 84.7Â Other20.5Â 20.3Â Notes payable, total$181.2Â $105.0Â Less: Notes payable, current1.9Â 2.5Â Notes payable, long term$179.3Â $102.5Â Schedule of Gross Principal Maturities of Notes Payable Gross principal maturities of notes payable at SeptemberÂ 30, 2024 are as follows (in millions):2024 (remaining)$1.7Â 202561.4Â 202612.5Â 2027101.5Â 20282.4Â Thereafter1.9Â Total$181.4Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/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 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-

6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Purchase Obligations Purchase obligations as of SeptemberÂ 30, 2024 are as follows (in millions):2024 (remaining)$17.0Â 202510.9Â 20266.6Â 20272.9Â 20280.8Â Thereafterâ€”Â Total purchase commitments$38.2Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unconditional purchase obligation recognized as liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Supplemental Cash Flow information The following supplemental cash flow information is provided with respect to certain cash payments, as well as certain non-cash investing and financing activities.Nine months ended September 30,Â 20242023Â (In millions)Cash paid during the period:Â Interest$4.9Â $11.2Â Income taxes0.7Â 4.4Â Non-cash investing and financing activities:Investment in JANA paid through reissuance of common stock from treasury44.0Â â€”Â Difference between the historical cost of treasury stock and fair value upon reissuance for investment in JANA(6.8)â€”Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements - Recent Developments (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Mar. 31, 2024 Jan. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Common stock, dividends declared (in usd per share) Â Â Â $ 0.12 $ 0.12 Â Â Â Dividends from investment in unconsolidated affiliate Â Â Â Â Â $ 12.8 $ 11.9 Dun & Bradstreet Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Sale of stock (in shares) 10.0 Â Â Â Â Â Â Â Proceeds from sale of stock $ 100.9 Â Â Â Â Â Â Â Common stock, dividends declared (in usd per share) Â Â Â $ 0.05 $ 0.05 $ 0.05 Â Â Dividends from investment in unconsolidated affiliate Â Â Â Â Â $ 10.9 Â Owned investment (in shares) Â Â 69.0 Â Â 69.0 Â Ownership percentage Â Â 15.60% Â Â 15.60% Â Paysafe Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Purchase of shares (in shares) Â 1.6 Â Â Â Â Â Purchase of shares Â $ 23.4 Â Â Â Â Â Investment ownership percentage Â Â 5.50% Â Â 5.50% Â Underwritten Secondary Public Offering | Dayforce Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Sale of stock (in shares) Â Â Â Â Â 4.0 Â Proceeds from sale of stock Â Â Â Â Â $ 264.0 Â X - DefinitionInvestment Owned, Ownership Percentage + ReferencesNo definition available. + Details Name: cnne_InvestmentOwnedOwnershipPercentage Namespace Prefix: cnne_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase Of Equity Securities, Number of Shares + ReferencesNo definition available. + Details Name: cnne_PurchaseOfEquitySecuritiesNumberOfShares Namespace Prefix: cnne_ Data Type: xbrli:sharesItemType 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 - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_DunAndBradstreetCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_PaysafeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnne_UnderwrittenSecondaryPublicOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_DayforceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements - Other Developments (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Oct. 17, 2024 Apr. 01, 2024 Feb. 26, 2024 Feb. 21, 2024 Nov. 12, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Stock repurchases cost Â Â Â Â Â $ 0.1 $ 52.3 $ 231.2 $ 112.7 Â Equity investment Â Â Â Â Â Â Â 35.6 $ 162.0 Â Aggregate investment value Â Â Â Â Â $ 1,495.2 Â $ 1,495.2 Â $ 1,718.8 MSA termination fee annual installments, payment period Â Â 3 years Â Â Â Â Â Â Â Amended MSA | Related Party Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Management fee, fixed annual amount Â Â $ 7.6 Â Â Â Â Â Â Â Agreement termination, base fee for termination of agreement from average annual management fee for preceding period as of termination date Â Â 20.0 Â Â Â Â Â Â Â MSA, termination fee, annual installment Â Â $ 6.7 Â Â Â Â Â Â Â JANA Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Stock issued for equity interest (in shares) Â Â Â 1,850,000 Â Â Â Â Â Â Â Equity investment Â Â Â $ 18.3 Â Â Â Â Â Ownership percentage Â Â Â 19.99% Â Â Â Â Â Â Â Aggregate investment value Â Â Â $ 55.5 Â Â Â Â Â Â Â JANA Funds | Investment Commtment Â Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Commitment obligations Â Â Â 50.0 Â Â Â Â Â Â Â Watkins Holdings | Subsequent Event Â Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Equity investment $ 80.0 Â Â Â Â Â Â Â Â Â Ownership percentage 52.80% Â Â Â Â Â Â Â Â Â Black Knight Football Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Ownership percentage Â Â Â Â 45.50% Â 45.50% Â Â Â Aggregate investment value Â Â Â Â Â $ 93.5 Â $ 93.5 Â $ 112.3 Black Knight Football | Subsequent Event Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Equity investment Â Â Â Â $ 25.5 Â Â Â Â Â Tender Offer Â Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount (up to) Â Â Â $ 200.0 Â Â Â Â Â Â Â Treasury stock repurchases (in shares) Â 9,672,540 Â Â Â Â Â Â Â Â Stock repurchases cost Â $ 222.0 Â Â Â Â Â Â Â Â Stock repurchased (in shares) Â 957,943 Â Â Â Â Â Â Â Â Right to purchase, percentage (up to) Â 2.00% Â Â Â Â Â Â Â Tender Offer | Minimum Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Stock repurchase, average price per share (in usd per share) Â Â Â $ 20.75 Â Â Â Â Â Tender Offer | Maximum Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Â Stock repurchase, average price per share (in usd per share) Â $ 22.95 Â $ 23.75 Â Â Â Â Â Â Â X - DefinitionBase Fee For Termination Of Agreement Based Upon Average Annual Management Fee For Preceding Period As Of Termination Date, Amount + ReferencesNo definition available. + Details Name: cnne_BaseFeeForTerminationOfAgreementBasedUponAverageAnnualManagementFeeForPrecedingPeriodAsOfTerminationDateAmount Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionManagement Services Agreement, Annual Installment Of Termination Fee, Amount + ReferencesNo definition available. + Details Name: cnne_ManagementServicesAgreementAnnualInstallmentOfTerminationFeeAmount Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionManagement Services Agreement, Management Fee, Fixed Annual Amount + ReferencesNo definition available. + Details Name: cnne_ManagementServicesAgreementManagementFeeFixedAnnualAmount Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionManagement Services Agreement, Termination Fee Annual Installments, Payment Period + ReferencesNo definition available. + Details Name: cnne_ManagementServicesAgreementTerminationFeeAnnualInstallmentsPaymentPeriod Namespace Prefix: cnne_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionStock Repurchase Plan, Tender Offer, Right To Purchase, Maximum Percentage + ReferencesNo definition available. + Details Name: cnne_StockRepurchasePlanTenderOfferRightToPurchaseMaximumPercentage Namespace Prefix: cnne_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow associated

with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets 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 have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=cnne_AmendedManagementServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_JANAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_JANAFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=cnne_InvestmentCommtmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_WatkinsHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_BlackKnightFootballAndEntertainmentLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=cnne_TenderOfferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements - Dividends Declared (Details) - $ / shares 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dividends Payable [Line Items] Â Â Â Common stock, dividends declared (in usd per share) Â $ 0.12 $ 0.12 Forecast | Subsequent Event Â Â Â Dividends Payable [Line Items] Â Â Â Common stock, dividends declared (in usd per share) $ 0.12 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements - Related Party Transactions (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transaction [Line Items] Â Â Â Other operating expenses $ 17.6 $ 57.5 $ 74.5 $ 110.4 Management Fee Expense Payable Â Â Â Related Party Transaction [Line Items] Â Â Â Other operating expenses 1.9 $ 9.7 20.1 $ 28.7 Termination Fees Â Â Â Related Party Transaction [Line Items] Â Â Â Other operating expenses $ 1.8 Â $ 8.4 Â X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=cnne_ManagementFeeExpensePayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cnne_TerminationFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements - Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Â Effective tax rate (193.80%) 21.90% (6.30%) 27.10% Â Operating loss carryforwards, valuation allowance $ 58.9 Â $ 58.9 Â Â Deferred tax asset $ 69.4 Â 69.4 Â $ 82.0 Change in deferred taxes Â Â $ 12.6 Â Â 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 - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of the valuation allowance pertaining to the deferred tax asset representing potential future taxable deductions from net operating loss carryforwards for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_OperatingLossCarryforwardsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Financial Statements - Stock-Based Compensation (Details) shares in Millions, $ in Millions Feb. 28, 2024 USD ($) shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Common stock issued, employee stock trust (in shares) 1.2 Restricted Stock Units (RSUs) Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Shares issued (in shares) 1.2 Shares issued, grant date fair value | $ $ 24.8 Award vesting period 3 years X - DefinitionCommon Stock Issued, Shares, Employee Stock Trust + ReferencesNo definition available. + Details Name: cnne_CommonStockIssuedSharesEmployeeStockTrust Namespace Prefix: cnne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Shares Issued, Grant Date Fair Value + ReferencesNo definition available. + Details Name: cnne_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedGrantDateFairValue Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Investments, Aggregate Fair Value of Ownership and Equity in Losses of Unconsolidated Affiliates (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated affiliates $ 1,495.2 Â $ 1,495.2 Â $ 1,718.8 Equity in losses of unconsolidated affiliates $ (26.9) $ (26.0) $ (34.9) $ (107.2) Â Dun & Bradstreet Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership (as percentage) 15.60% Â 15.60% Â Â Investments in unconsolidated affiliates $ 699.3 Â $ 699.3 Â 827.7 Aggregate value of ownership based on quoted market price 794.8 Â 794.8 Â Â Equity in losses of unconsolidated affiliates (1.7) (1.4) (12.7) (15.3) Â Amortization expense for amortizable intangible assets $ 2.1 2.1 $ 6.4 6.4 Â Alight Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership (as percentage) 9.80% Â 9.80% Â Â Investments in unconsolidated affiliates $ 485.3 Â $ 485.3 Â 507.2 Aggregate value of ownership based on quoted market price 388.3 Â 388.3 Â Â Equity in losses of unconsolidated affiliates $ (6.6) (4.5) $ (15.7) (18.6) Â Sightline Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership (as percentage) 33.00% Â 33.00% Â Â Investments in unconsolidated affiliates $ 11.5 Â $ 11.5 Â 158.3 Equity in losses of unconsolidated affiliates $ (2.2) (4.9) (5.9) (14.0) Â Amortization expense for amortizable intangible assets Â 1.9 $ 2.9 5.8 Â Black Knight Football Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership (as percentage) 45.50% Â 45.50% Â Â Investments in unconsolidated affiliates $ 93.5 Â $ 93.5 Â 112.3 Equity in losses of unconsolidated affiliates $ (14.4) (3.7) $ (39.7) (20.6) Â CSI Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership (as percentage) 6.50% Â 6.50% Â Â Investments in unconsolidated affiliates $ 88.2 Â $ 88.2 Â 47.1 Equity in losses of unconsolidated affiliates 0.0 0.0 41.1 0.0 Â Other Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated affiliates 117.4 Â 117.4 Â $ 66.2 Equity in losses of unconsolidated affiliates (2.0) $ (11.5) (2.0) $ (38.7) Â System1 Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Aggregate value of ownership based on quoted market price $ 30.3 Â $ 30.3 Â Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the aggregate value of each identified investment accounted for under the equity method of accounting based on the quoted market price for those investments in common stock for which a quoted market price is available. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentQuotedMarketValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_DunAndBradstreetCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_AlightIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_SightlinePaymentsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_BlackKnightFootballAndEntertainmentLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_CodingSolutionsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_OtherInvestmentsInUnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_System1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Summarized Financial Information, Dun & Bradstreet (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity Method Investment, Financial Statement, Reported Amounts [Abstract] Â Â Â Â Total revenues $ 138.1 $ 16.2 $ 215.9 $ 338.7 Operating income (18.1) (51.9) (81.7) (94.2) Net income (loss) (17.5) (170.6) (264.3) (267.9) Net income attributable to noncontrolling interest (3.9) (13.3) (5.8) (19.3) Dun & Bradstreet Â Â Â Â Equity Method Investment, Financial Statement, Reported Amounts [Abstract] Â Â Â Â Total revenues 609.1 588.5 1,749.8 1,683.6 Operating income 62.2 52.1 115.9 76.5 Income (loss) before income taxes 2.1 (6.5) (84.2) (88.9) Net income (loss) 4.2 5.3 (33.4) (46.3) Net income attributable to noncontrolling interest 1.0 0.9 3.0 2.4 Net loss $ 3.2 $ 4.4 $ (36.4) $ (48.7) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentFinancialStatementReportedAmountsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic

942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 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FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

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https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=cnne_DunAndBradstreetCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Summarized Financial Information, Alight (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Total revenues $ 138.1 $ 16.2 $ 215.9 $ 338.7 Net earnings (loss) attributable to noncontrolling interests (3.9) (13.3) (5.8) (19.3) Alight Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Total revenues 555.0 557.0 1,652.0 1,704.0 Gross profit 174.0 166.0 523.0 540.0 Net loss from continuing operations (44.0) (40.0) (169.0) (196.0) Net (loss) earnings from discontinued operations (30.0) (6.0) 2.0 4.0 Net earnings (loss) attributable to noncontrolling interests 0.0 2.0 (2.0) (9.0) Net loss $ (74.0) $ (48.0) $ (165.0) $ (183.0) X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=cnne_AlightIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Sightline Narrative (Details) - Sightline $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Schedule of Equity Method Investments [Line Items] Â Â Investment before adjustment for impairment Â $ 154.7 Other than temporary impairment of investment $ 141.0 Â Hybrid, Discounted Cash Flow and Market Approach Â Â Schedule of Equity Method Investments [Line Items] Â Â Aggregate fair value Â $ 13.7 Discounted Cash Flow | Discount Rate Â Â Schedule of Equity Method Investments [Line Items] Â Â Equity method investment, measurement input Â 0.35 Risk of Capital Shortfall Adjustment | Risk of Capital Â Â Schedule of Equity Method Investments [Line Items] Â Â Equity method investment, measurement input Â 0.50 X - DefinitionEquity Method Investment, Measurement Input + ReferencesNo definition available. + Details Name: cnne_EquityMethodInvestmentMeasurementInput Namespace Prefix: cnne_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionEquity Method Investments Before Adjustment For Other Than Temporary Impairment + ReferencesNo definition available. + Details Name: cnne_EquityMethodInvestmentsBeforeAdjustmentForOtherThanTemporaryImpairment Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of investments accounted under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_SightlineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=cnne_ValuationTechniqueHybridDiscountedCashFlowAndMarketApproachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=cnne_RiskOfCapitalShortfallAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=cnne_MeasurementInputTypeRiskOfCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Equity Securities Gains (Losses) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Â Net gains recognized during the period on equity securities $ 21.3 $ 3.2 $ 26.7 $ 20.6 Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period 6.4 (0.3) (7.0) 5.9 Unrealized gains recognized during the reporting period on equity securities held at the reporting date $ 14.9 $ 3.5 $ 33.7 $ 14.7 X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Equity Security Investments Without Readily Determinable Fair Values (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Equity Securities without Readily Determinable Fair Value [Line Items] Â Â Gain on investments $ 2.6 Â Investments without readily determinable fair value, impairment 9.0 Â AmeriLife and Other Â Â Equity Securities without Readily Determinable Fair Value [Line Items] Â Â Investments without readily determinable fair value $ 128.5 $ 121.9 X - DefinitionAmount of realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_AmeriLifeAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value Hierarchy for Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents $ 160.7 $ 106.2 Short-term investments 8.9 15.6 Equity securities: 89.8 290.9 Total assets 259.4 412.7 Level 1 Â Â Assets: Â Â

Cash and cash equivalents 160.7 106.2 Short-term investments 8.9 15.6 Equity securities: 89.8 290.9 Total assets 259.4 412.7 Level 2 Â Â Assets: Â Â Cash and cash equivalents 0.0 0.0 Short-term investments 0.0 0.0 Equity securities: 0.0 0.0 Total assets 0.0 0.0 Level 3 Â Â Assets: Â Â Cash and cash equivalents 0.0 0.0 Short-term investments 0.0 0.0 Equity securities: 0.0 0.0 Total assets 0.0 0.0 Paysafe Â Â Assets: Â Â Equity securities: 75.8 22.4 Paysafe | Level 1 Â Â Assets: Â Â Equity securities: 75.8 22.4 Paysafe | Level 2 Â Â Assets: Â Â Equity securities: 0.0 0.0 Paysafe | Level 3 Â Â Assets: Â Â Equity securities: 0.0 0.0 Other Â Â Assets: Â Â Equity securities: 14.0 Â Other | Level 1 Â Â Assets: Â Â Equity securities: 14.0 Â Other | Level 2 Â Â Assets: Â Â Equity securities: 0.0 Â Other | Level 3 Â Â Assets: Â Â Equity securities: $ 0.0 Â Dayforce Â Â Assets: Â Â Equity securities: Â 268.5 Dayforce | Level 1 Â Â Assets: Â Â Equity securities: Â 268.5 Dayforce | Level 2 Â Â Assets: Â Â Equity securities: Â 0.0 Dayforce | Level 3 Â Â Assets: Â Â Equity securities: Â $ 0.0 X - DefinitionShort-term Investments At Fair Value + ReferencesNo definition available. + Details Name: cnne_ShortTermInvestmentsAtFairValue Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFVNINoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_PaysafeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_OtherEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_DayforceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Variable Interest Entity [Line Items] Â Â Â Assets $ 2,286.2 $ 2,686.7 $ 2,768.4 Black Knight Football | Payment Guarantee Â Â Â Variable Interest Entity [Line Items] Â Â Â Guarantor obligation, term 4 years Â Â Â Black Knight Football | Payment Guarantee | Minimum Â Â Â Variable Interest Entity [Line Items] Â Â Â Guarantor obligations $ 39.5 Â Â Black Knight Football | Payment Guarantee | Maximum Â Â Â Variable Interest Entity [Line Items] Â Â Â Guarantor obligations 71.9 Â Â Variable Interest Entity, Not Primary Beneficiary | Investments in unconsolidated affiliates Â Â Â Variable Interest Entity [Line Items] Â Â Â Assets 229.8 210.9 Â Maximum Exposure 229.8 210.9 Â Variable Interest Entity, Not Primary Beneficiary | Other long term investments and non-current assets Â Â Â Variable Interest Entity [Line Items] Â Â Â Assets 3.6 0.0 Â Maximum Exposure $ 3.6 $ 0.0 Â X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of guarantee or group of similar guarantees, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuarantorObligationTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_BlackKnightFootballAndEntertainmentLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PaymentGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=cnne_OtherLongTermInvestmentsAndNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Summary of Financial Information Concerning Reportable Segments (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers $ 113.9 $ 143.6 $ 342.6 $ 450.7 Â Interest investment and other income (expense), including recognized gains (losses), net 24.2 (127.4) (126.7) (112.0) Â Total revenues, other income (expense) and realized gains (losses), net 138.1 16.2 215.9 338.7 Â Depreciation and amortization 3.3 5.9 10.0 15.6 Â Interest expense (2.9) (5.8) (7.5) (14.2) Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates 3.2 (185.1) (215.9) (220.4) Â Income tax (benefit) expense (6.2) (40.5) 13.5 (59.7) Â Earnings (loss) before equity in losses of unconsolidated affiliates 9.4 (144.6) (229.4) (160.7) Â Equity in earnings (losses) of unconsolidated affiliates (26.9) (26.0) (34.9) (107.2) Â Net loss (17.5) (170.6) (264.3) (267.9) Â Assets 2,286.2 2,768.4 2,286.2 2,768.4 $ 2,686.7 Goodwill 53.4 53.4 53.4 53.4 $ 53.4 Affiliate Elimination Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers (1,241.9) (1,213.5) (3,581.7) (3,501.5) Â Interest investment and other income (expense), including recognized gains (losses), net 2.3 (28.6) (9.5) 13.2 Â Total revenues, other income (expense) and realized gains (losses), net (1,239.6) (1,242.1) (3,591.2) (3,488.3) Â Depreciation and amortization (272.8) (272.0) (810.1) (785.8) Â Interest expense 83.8 94.2 298.9 273.5 Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates 78.6 67.3 378.0 379.9 Â Income tax (benefit) expense 10.8 28.5 82.9 88.8 Â Earnings (loss) before equity in losses of unconsolidated affiliates 67.8 38.8 295.1 291.1 Â Equity in earnings (losses) of unconsolidated affiliates (19.9) (6.1) (60.4) (52.5) Â Net loss 47.9 32.7 234.7 238.6 Â Assets (17,773.7) (20,282.9) (17,773.7) (20,282.9) Â Goodwill (6,674.9) (7,111.3) (6,674.9) (7,111.3) Â Restaurant revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 102.1 131.2 316.2 424.9 Â Restaurant revenue | Affiliate Elimination Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â

Â Â Revenues from external customers 0.0 0.0 0.0 0.0 Â Other operating revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 11.8 12.4 26.4 25.8 Â Other operating revenue | Affiliate Elimination Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers (1,241.9) (1,213.5) (3,581.7) (3,501.5) Â Restaurant Group Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 102.1 131.2 316.2 424.9 Â Restaurant Group | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 102.1 131.2 316.2 424.9 Â Interest investment and other income (expense), including recognized gains (losses), net 4.4 0.5 5.7 0.4 Â Total revenues, other income (expense) and realized gains (losses), net 106.5 131.7 321.9 425.3 Â Depreciation and amortization 2.6 5.3 8.0 14.2 Â Interest expense (1.5) (2.2) (4.1) (4.8) Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates (0.9) (38.3) (3.2) (49.4) Â Income tax (benefit) expense 0.0 (0.1) 0.0 0.4 Â Earnings (loss) before equity in losses of unconsolidated affiliates (0.9) (38.2) (3.2) (49.8) Â Equity in earnings (losses) of unconsolidated affiliates 0.0 0.0 0.0 0.0 Â Net loss (0.9) (38.2) (3.2) (49.8) Â Assets 271.0 280.4 271.0 280.4 Â Goodwill 53.4 53.4 53.4 53.4 Â Restaurant Group | Restaurant revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 102.1 131.2 316.2 424.9 Â Restaurant Group | Restaurant revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 102.1 131.2 316.2 424.9 Â Restaurant Group | Other operating revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 0.0 0.0 0.0 0.0 Â Dun & Bradstreet | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 609.1 588.5 1,749.8 1,683.6 Â Interest investment and other income (expense), including recognized gains (losses), net 1.2 1.7 5.5 4.2 Â Total revenues, other income (expense) and realized gains (losses), net 610.3 590.2 1,755.3 1,687.8 Â Depreciation and amortization 144.8 146.7 430.1 437.1 Â Interest expense (61.3) (57.0) (205.6) (168.4) Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates 2.1 (6.5) (84.2) (88.9) Â Income tax (benefit) expense (1.8) (11.2) (48.9) (40.5) Â Earnings (loss) before equity in losses of unconsolidated affiliates 3.9 4.7 (35.3) (48.4) Â Equity in earnings (losses) of unconsolidated affiliates 0.3 0.6 1.9 2.1 Â Net loss 4.2 5.3 (33.4) (46.3) Â Assets 9,004.9 9,135.2 9,004.9 9,135.2 Â Goodwill 3,447.5 3,413.9 3,447.5 3,413.9 Â Dun & Bradstreet | Restaurant revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 0.0 0.0 0.0 0.0 Â Dun & Bradstreet | Other operating revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 609.1 588.5 1,749.8 1,683.6 Â Alight | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 555.0 557.0 1,652.0 1,704.0 Â Interest investment and other income (expense), including recognized gains (losses), net 8.0 25.0 14.0 (20.0) Â Total revenues, other income (expense) and realized gains (losses), net 563.0 582.0 1,666.0 1,684.0 Â Depreciation and amortization 97.0 94.0 293.0 279.0 Â Interest expense (19.0) (34.0) (83.0) (100.0) Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates (53.0) (54.0) (203.0) (241.0) Â Income tax (benefit) expense (9.0) (14.0) (34.0) (45.0) Â Earnings (loss) before equity in losses of unconsolidated affiliates (44.0) (40.0) (169.0) (196.0) Â Equity in earnings (losses) of unconsolidated affiliates 0.0 0.0 0.0 0.0 Â Net loss (44.0) (40.0) (169.0) (196.0) Â Assets 8,271.0 10,749.0 8,271.0 10,749.0 Â Goodwill 3,212.0 3,682.0 3,212.0 3,682.0 Â Alight | Restaurant revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 0.0 0.0 0.0 0.0 Â Alight | Other operating revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 555.0 557.0 1,652.0 1,704.0 Â BKFC | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 77.8 68.0 179.9 113.9 Â Interest investment and other income (expense), including recognized gains (losses), net (11.5) 1.9 (10.0) 2.6 Â Total revenues, other income (expense) and realized gains (losses), net 66.3 69.9 169.9 116.5 Â Depreciation and amortization 31.0 31.3 87.0 69.7 Â Interest expense (3.5) (3.2) (10.3) (5.1) Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates (27.7) (6.8) (90.8) (50.0) Â Income tax (benefit) expense 0.0 (3.3) 0.0 (3.3) Â Earnings (loss) before equity in losses of unconsolidated affiliates (27.7) (3.5) (90.8) (46.7) Â Equity in earnings (losses) of unconsolidated affiliates (3.1) (4.1) (9.6) (4.1) Â Net loss (30.8) (7.6) (100.4) (50.8) Â Assets 497.8 398.7 497.8 398.7 Â Goodwill 15.4 15.4 15.4 15.4 Â BKFC | Restaurant revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 0.0 0.0 0.0 0.0 Â BKFC | Other operating revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 77.8 68.0 179.9 113.9 Â Corporate and Other | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 11.8 12.4 26.4 25.8 Â Interest investment and other income (expense), including recognized gains (losses), net 19.8 (127.9) (132.4) (112.4) Â Total revenues, other income (expense) and realized gains (losses), net 31.6 (115.5) (106.0) (86.6) Â Depreciation and amortization 0.7 0.6 2.0 1.4 Â Interest expense (1.4) (3.6) (3.4) (9.4) Â (Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates 4.1 (146.8) (212.7) (171.0) Â Income tax (benefit) expense (6.2) (40.4) 13.5 (60.1) Â Earnings (loss) before equity in losses of unconsolidated affiliates 10.3 (106.4) (226.2) (110.9) Â Equity in earnings (losses) of unconsolidated affiliates (4.2) (16.4) 33.2 (52.7) Â Net loss 6.1 (122.8) (193.0) (163.6) Â Assets 2,015.2 2,488.0 2,015.2 2,488.0 Â Goodwill 0.0 0.0 0.0 0.0 Â Corporate and Other | Restaurant revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers 0.0 0.0 0.0 0.0 Â Corporate and Other | Other operating revenue | Operating Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues from external customers $ 11.8 $ 12.4 $ 26.4 $ 25.8 Â X - DefinitionIncome (Loss) From Continuing Operations Before Minority Interest And Income (Loss) On Equity Method Investments, Net Of Income Tax + ReferencesNo definition available. + Details Name: cnne_IncomeLossFromContinuingOperationsBeforeMinorityInterestAndIncomeLossOnEquityMethodInvestmentsNetOfIncomeTax Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnne_RestaurantSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnne_TotalOtherOperatingRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cnne_RestaurantGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cnne_DunAndBradstreetCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cnne_AlightIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cnne_BlackKnightFootballAndEntertainmentLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) Sep. 30, 2024 Dun & Bradstreet Â Segment Reporting Information [Line Items] Â Ownership (as percentage) 15.60% Alight Â Segment Reporting Information [Line Items] Â Ownership (as percentage) 9.80% Black Knight Football Â Segment Reporting Information [Line Items] Â Ownership (as percentage) 45.50% O'Charley's Â Segment Reporting Information [Line Items] Â Parent ownership percentage 65.40% 99 Restaurants Â Segment Reporting Information [Line Items] Â Parent ownership percentage 88.50% X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_DunAndBradstreetCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_AlightIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnne_BlackKnightFootballAndEntertainmentLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cnne_OCharleysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cnne_NinetyNineRestaurantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregated Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues $ 113.9 $ 143.6 $ 342.6 $ 450.7 Restaurant Group Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 102.1 131.2 316.2 424.9 Total other operating revenue Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 11.8 12.4 26.4 25.8 Restaurant sales Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 102.1 131.2 316.2 424.9 Restaurant sales | Restaurant Group Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 102.1 131.2 316.2 424.9 Real estate and resort | Corporate and other Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues 11.7 12.2 26.0 25.4 Other | Corporate and other Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total operating revenues $ 0.1 $ 0.2 $ 0.4 $ 0.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cnne_RestaurantGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cnne_TotalOtherOperatingRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnne_RestaurantSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnne_RealEstateAndResortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnne_OtherProductsAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Contract Balances (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Â Trade receivables, net $ 6.5 Â $ 6.5 Â $ 7.6 Deferred revenue (contract liabilities) 12.2 Â 12.2 Â $ 16.9 Revenue recognized that was included in deferred revenue $ 2.2 $ 2.7 $ 6.1 $ 7.5 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable - Schedule of Notes Payable (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Notes payable, total $ 181.2 $ 105.0 Less: Notes payable, current 1.9 2.5 Notes payable, long term 179.3 102.5 2020 Margin Facility | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Notes payable, total 101.0 0.0 FNF Note | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Notes payable, total 59.7 84.7 Other | Notes Payable Â Â Debt Instrument [Line Items] Â Â Notes payable, total $ 20.5 $ 20.3 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: 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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent 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 classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cnne_A2020MarginFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cnne_CorporateRevolverNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cnne_OtherNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_NotesPayableOtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable - Margin Facility (Details) - 2020 Margin Facility - Revolver Note - USD ($) 7 Months Ended 33 Months Ended Mar. 04, 2024 Aug. 17, 2023 Mar. 04, 2024 Aug. 16, 2023 Sep. 30, 2024 Jun. 16, 2023 Jun. 15, 2023 Nov. 30, 2020 Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Aggregate borrowing capacity Â Â Â Â Â $ 150,000,000 $ 250,000,000 $ 150,000,000 Interest rate basis 3.10% 3.75% 3.75% 3.58% Â Â Â Â Option to increase limit Â Â Â Â Â $ 500,000,000 Â Â $ 500,000,000 Line of credit outstanding balance Â Â Â Â 101,000,000 Â Â Â Amount available to be drawn Â Â Â Â $ 49,000,000 Â Â Â Alight Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Common stock held as collateral for credit facility (in shares) Â 40,000,000 Â Â 40,000,000 Â Â Â Dun & Bradstreet Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Common stock held as collateral for credit facility (in shares) Â Â Â Â 35,000,000 Â Â Â X - DefinitionCommon Stock Held As Collateral for Credit Facility, Shares + ReferencesNo definition available. + Details Name: cnne_CommonStockHeldAsCollateralForCreditFacilityShares Namespace Prefix: cnne_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit Facility, Accordion Feature, Increase Limit + ReferencesNo definition available. + Details Name: cnne_LineOfCreditFacilityAccordionFeatureIncreaseLimit Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(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 X - Details Name: us-gaap_DebtInstrumentAxis=cnne_A2020MarginFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cnne_AlightIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cnne_DunAndBradstreetCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable - FNF Revolver (Details) - USD ($) Jan. 29, 2024 Nov. 17, 2017 Sep. 30, 2024 Line of Credit Facility [Line Items] Â Â Â Debt outstanding Â Â $ 181,400,000 Revolving Credit Facility | FNF Note Â Â Â Line of Credit Facility [Line Items] Â Â Â Aggregate borrowing capacity $ 60,000,000 $ 100,000,000.0 Â Interest rate basis Â 4.50% Â Debt instrument, term of automatic extension Â 5 years Â Interest rate incurred 7.00% Â 7.00% Repayments of line of credit $ 25,000,000 Â Â Debt outstanding Â Â $ 59,700,000 Available borrowing capacity Â Â $ 0 X - DefinitionDebt Instrument, Term Of Automatic Extension + ReferencesNo definition available. + Details Name: cnne_DebtInstrumentTermOfAutomaticExtension Namespace Prefix: cnne_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(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 X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/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_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cnne_CorporateRevolverNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Notes Payable - Gross Principal Maturities of Notes Payable (Details) $ in Millions Sep. 30, 2024 USD ($) Debt Disclosure [Abstract] Â 2024 (remaining) $ 1.7 2025 61.4 2026 12.5 2027 101.5 2028 2.4 Thereafter 1.9 Total $ 181.4 X - DefinitionLong-Term Debt, Maturity, after Year Four + ReferencesNo definition available. + Details Name: cnne_LongTermDebtMaturityAfterYearFour Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Narrative (Details) Sep. 30, 2024 restaurant Commitments and Contingencies Disclosure [Abstract] Â Number of restaurants 1 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Purchase Obligations (Details) $ in Millions Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â 2024 (remaining) $ 17.0 2025 10.9 2026 6.6 2027 2.9 2028 0.8 Thereafter 0.0 Total purchase commitments $ 38.2 X - DefinitionRecorded Unconditional Purchase Obligation, to be Paid, After Year Four + ReferencesNo definition available. + Details Name: cnne_RecordedUnconditionalPurchaseObligationToBePaidAfterYearFour Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the recorded obligation to transfer funds in the future for fixed or minimum amounts or quantities of goods or services at fixed or minimum prices (for example, as in take-or-pay contracts or throughput contracts). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInFourthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of recorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationDueWithinOneYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash paid during the period: Â Â Interest $ 4.9 $ 11.2 Income taxes 0.7 4.4 Non-cash investing and financing activities: Â Â Investment in JANA paid through reissuance of common stock from treasury 44.0 0.0 Difference between the historical cost of treasury stock and fair value upon reissuance for investment in JANA $ (6.8) $ 0.0 X - DefinitionNoncash, Increase (Decrease) Difference Treasury Stock, Historical Costs And Fair Value At Reissuance + ReferencesNo definition available. + Details Name: cnne_NoncashIncreaseDecreaseTreasuryStockHistoricalCostsAndFairValueAtReissuance Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Investment, Common Stock Re-Issued From Treasury, Consideration Paid + ReferencesNo definition available. + Details Name: cnne_NoncashOrPartNoncashInvestmentCommonStockReIssuedFromTreasuryConsiderationPaid Namespace Prefix: cnne_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name

Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 66 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((F&;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*N!#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ")AFQ9]3T,X>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9? B>*';W!TSJR\9.&PQ6V-C+V&IK&L?&UDCZ]G.R-F5L#["CI9_ M?0*U)DH3KZD#&1PWPU^]/TL0UVQ-%"9#-'KW.=4GTI;D-R6LJS[2#],U! M[0*]1*]1)6DX8)6,6%R%1KC30)-85TPENSX.-GZF:8-8 =>NPI Z\Y,#5- MC,>Q:^$"F&"$R>?O MJ%.%?_Q,X=8*?DF-V2&H:A'E9SKNS X?WYZ75>MW)] M)MT;++^RDW2,N&;GR6^K^X?-(U.B$=<5YQ47&\'EC9#-WAO@!02P,$% @ B89L69E&UL[5I;<]HX%'!D!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'6EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&8)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!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/% GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, # M0X=Y>U^89Y7&#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$?H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7W5YYNTB42%(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([A8N_ 5!+ P04 M" ")AFQ9'U6+U](% #2'@ & 'AL+W=OM99:KSYT.JF %#%/ M3^5*)/!F+E7,-=RJ12==*<&#/"B..LQQ>IV8ATEK<)D_FZC!I97 MK2']X+G,!.1?/(5BD[ZQ)L;*3,IOYF847+4<4R(1"5\;"0[_UL(34624H!S_ M;D5;Y6^:P-?7._7;W#R8F?%4>#+Z,PST\JIUWB*!F/,LT@]R\UEL#9T9/5]& M:?Z7;(ION]T6\;-4RW@;#"6(PZ3XSY^W%?$JP+VH"6#; /8N@-;]@KL-<'.C M1=/QM_'713RKB;\@O\M$+U-RDP0B>!O?@;*4!6*[ETS5' J5J?$=4X(MAHJ5!KT1K\] /M.;_:[TGL3=FNZ79+J8^^"C]#+JH)H\O*V%SBH=3 MI_W%9@F-:FCIK+1T=IBE+QE76JCHA3R(E53:9@^7TBJS58]'1C6TUROM]0ZS M-Q$JE('IA03& 6OR<*6RW]5V/#2^H<]^Z;- 8,M4'*:0? :HSR.N->=1:DTD M&M0X'EI\!PMU$VB0_U";L-(D'$6SX2R&<,U:-L]=QW'9@T-;&CMHK1V<8BU M!['S2 *21SSV-I' <1UO.!X/;\CG^[N/H_&GZ0D9CU3FUE4IJ%9ZE03JG.(MW5'B2P4-E)NV>D*F&GHED8IX,DNT>H'_@;4.]JB/GVR.\:"FEE\Q!#W$\B-_M)], >FDX#_W<-]*4]TB>LS9E?;?;LS9G/+BI7U;Y98? X'08!J*5UR2]AU*GL(H G8F'M0A4(<7*C\2)]8*0-6:5D %113%D/]5@&?NH'$__MRDUB-8 +W?&4/(M%&(BBE/->Z]E3YXHN0X3WYYM7+.F%Q\#E&A% M2A3GF_=&)S+5/")_A:OZP0I7/+^@KA4E\+BF3BMHHCCKY,UU"*O>>F.X0-]A M5EO'0"1:,1+%P>9.^I"OR5(F&$/L$7&9V^ZK]KGW8/08AT0J1*,XWCZ$&.I)S M0MG/LU_(5/B9@DQ:3>)*'D\2#N.LC&.8I*9:^M].R(_J>,XM"CPBBNRYI&= M^''UIO50\13%00@8. B3!9F^Q#,96>WO(:GQ^,;]ZQCDQ"IR8CC[!)*;I[] M)4]@(JP#Q3U"XZ]3JS\\K*F_"I/809CD94J9I4RQ?LD3"5*9MU\V:/XU;IE MX^%137U6>,0.PJ.1@9ABF\ZL2?G.N-4GKECG\Q@4Q"H*8@=1D%FS :P!%2RD MLHY&>W3NN(*V/O1] 4(@$Q225L?'8"%6L1 [B(6F,8\BVSQ6-,1PAAG&(@GR/;%;6#1:K> "]=_I]IEU68('-_59X8Z+P\F.YUXW M5VP??H]52\$ H\P&\GTNI=S?F M!\IC[,% 4$L#!!0 ((F&;%GVM:VZ2P< (&PO=V]R:W-H M965T&ULK5EM]LV$/XKA%?L!5!LD=1KFAA(G6PMT*5!W6V? M&9F.A4JB)]))LU^_H^1(LDDQZ98";27K2#UW/-[S\'3V(.JOP9.UJ$NFX+:^F\EMS=FJ&506,^+[T:QD>369GS6_ MW=3S, [%315[QFQK)75FR^O$=+\3#^01/GG[XG-]ME/YA-C_;LCN^Y.J/[4T- M=[-NEE5>\DKFHD(U7Y]/+O#]@B9Z0&/Q9\X?Y. ::5=NA?BJ;SZLSB>^1L0+ MGBD]!8/_[OF"%X6>"7#\09]TTKU3#QQ>/\W^:^,\.'/+)%^(XJ]\13;GDV2" M5GS-=H7Z+!['>\[U#H9XO$X5L_D4/>UM_@K*=5*+<#P8$95ZU_[-O^T ,!N!@ M9 #9#R O'4#W VCC: (NL<>N2*38_]\4#JK4US*8OFM@TH\&;O-+*N%0U/,UA MG)HO/EU?7ETOKRX1T"T_??QP>?$%;MY=?+RX7ERAY?NKJR]+=(+^6%ZBG]_\ M@MZ@O$*_YT4!:R#/9@H@Z(EFV?YU[]K7D9'7+? EVBJCO(>*3P#)\X1Y^R3,8 MCIOA]#X#!SOO">=]Z29CXYYOZMK7BG$I.1*GMK\:2<([!/H378JMRSCYQ/8 M19+7]WPR__$''/EO;=Z]TF0'OM+.5^J:?;Y@ZY5.48 MR':>>/#Z9)H>031M<#B-[C##F'H1/A);7@-FW.8.S9\H?GNU(BA:432:6@' M&'4 (R? #U4F2HX4^\8EU-J,PU+?%MR&,3)?'PY>WV)LC<*AT4@(XPYA[$3X M12A6O'"$L0D/!]/D")]IA>-X2NT0DPYB\DP0N^33-6\',:VD*/(54WR%'Y]= M%SE<6F$G]J @#0<[H\5M,8MQ,G#O 'C: 4^=P*]@:ZM')#F$-U#]RH&%'#NR''X2)QL9&LID% M=&PKX0%!8B>\FQHT4PT!U;53E\VMS@=D/55Q9T6(#1D2G^!BL:14F Y<.L?9T MAIT,,O]-B-4#D+,5&#%?2:?!,;!GK Z!]=R#W>1SR=<<]OI*UZ1VJ:T0J1F[M=!KX@$]&/(*E1FY(1 L(] V$W!;4%/J\4J^YR*$[Y!Q?K["\8N4(M3\6RC\NJQ:Y2)V\M[WZL77FNW0Z9X!L9L"+ [), M['0>;=DC: 8!Y)-H\HUE6;V# 3R(A ?$Y]:XF%P7A@;#6*SB8$Q0XIX0L9L1 M6X9Y,523YT!ST&.H%BLZ1H:D)T/B)L.N4-;\GE=VLB86IB/&5K!91:, >SHD M;CJ\%!YGA+"&4=B"@O!PMOQ6E27A*8X32ML!^/ M0NV9D;B9T9*;72VWHC4Y$M/ 4$,VLX";,2724R-Q4^/1\KNA6@@O3HV=9#/S MQY.@)T;B)L;OK5YN7RSG-%/0VZU&V)'T[$A>PH[/I;%)? 0$Q!9[%C,;C>=P3 M)'&?Z!:B+/.![(#3DLJK.UYE@!>=P'&$(YT\Z+T5_'\@.F3ML/S_B0X#T),E M29P*H3UVV7M(3IK][B;2*\UVZ&=/IL1-I@M658S#^I:EJ)!4(OOJ(7^JM3GL MM/T9\RUB.[41=?X/[#*,0P\>Z[](;AB J6'Q!HM^5;Q\I;7+;RGOF"3/Y<\ M&S[:]_S>HEQ*O7-A=!IXH.T\0DDS("5>$@0>)>G_?8D'Y"NWO&DP%X]>6S=V M2L)Q8 4IK2>-B!?3P(N"L'D:^QZ-8L]/DM=]MS694N/$XQ_O<9?)8?.P%R;4 M+4QNZB=E\](E]X[6O%NXHV!Z^GS"_W.XK+U+_]D .4T.]0+(^H61I^Y8O#3 M"G%65^"9O:[]Z0X0W]#!%K/4QV-$0GM=1-VZZ&*URO77$V"3+]!J-N#0;"9E?N MBJ8/V>H9*,90ZS?ZZ]H]B$DA[SIHUFN MC2A6O)8 -6TU9:UV^SD/LBM)CD4-M>@N"DLRHFIHK[RH6WE="]WV5;4H"EWY M\PKT(9BQD>%8FT%V#T)2UU1R0M7?(D(F;ML? 3%&%FIE.6-;8LD)3D6UZPD MA;JS8CS'4DWYVA8E)WAI1'EF(P@#.\>TL.*AN3;G\9!5,J,%F7,@JCS' /DP617\HY5S.[=5G2G!2"L@)PLAI98^=FXAB! MB? A*R5;LC(%.Y9&Q)SWYN!Q94!.1C"126V#ULR$3DF7:27\;$RM=DTMW!T_MN[\WR:MD'K$@$Y9]HTN9CJS(DNRPE4F/[/M!)(DY>N_A&7"?(-M'1N%%D@J M(5G>B!5!3HOZ%_]J-F)'X'@O"% C0'T%;B-P3:(UF4EKBB6.AYQM =?1RDT/ MS-X8M5NOB5Y8*$C"SUE@G"-\2*7[]R OBN*_$_M9+:W#6Z[#>XI]WC"\EQEJRH%>;H")>9@@[.*@#>T)58@I+P^HF_[=]&VCLR MWOJO8Q/#:PBA, [0WNPF>#=M#]UITKS' MYG. W2=RC]QOR?W^Y%2(ZCRU?\0R\% 0(1<=0'<$HLCS7#3H9@Y:YJ _LSH9 MA,3%DA;K<^#!$4^ 0M<+/\ _#@PA&X0PBCJ!@];\/ D^%R=$(1SM<4U^Z4U M'O:K\;-A> !1"Q]=!-^ S*/CXH6=5=XC<]]T*(/+D+05^>#(YI#WE,1>Z . M_/\TA!>A7E#>C?,IX),A^\0[Y[=SDOA!-6^BXK\;M+.4SA&"Z_BNZT?A(>QQ M)$)>&"+0U)+-MG?9#]W[_8+ZFA0 962DIO Z5!Z_;]7HB66DZDDK^BC'Y/-%-3MO4QO\!4$L#!!0 ((F&;%FE3PF_^0< 'XM 8 M >&PO=V]R:W-H965T&ULK5IK4^NV%OTKFMS.'9B!Q))L M)^%"9B!VI\ST'!A";S^+1$D\Q[6WHKWUK9U M_2[;]F>F!2':::[2?::"S>;T9X=#KQ%.WV M,C\Q65R_LAU?*KD/KY@ +Q_XB_9ZWO M*#?E18AO^<']YF;DY%?$8[Z6.053'V]\R>,X9U+7\4=%.JKGS >VOY_8?RZ, M5\:\L(PO1? Q[M)'[F]%LA#9\RXZQ?!+OO_#*("_G6XLX*_ZC]PKKC-#ZF$EQ MJ :K*SA$2?G)OE>.: U0// 4@7&@_0'NP !:#: ?G<&M!K@?G<&K!A2F3TK; M"\ <%3++%=2K>49JCC%5O^I?!^,5KY*TKR1%G)5/T:J7%RL7SX&H1?5V& U+?5 MPZ_WP>VS.E@]JX\OX=?G%7KX&3T\AD^WS_<*@"[1;ZL G?UTCK(]2WF&H@1] MB>)8!3V[0#^U#Z\G4EU@/LUD75W,77DQ9.!B*/HB$KG/4)AL^ 88'YC'SPWC M)\HQM7?(R3MWQ$BXXJ]C1)T+1!SB M>S_/AP"IGS8[.'_WKVCC-HG2JTX*,# M?$_\C2='GEU!@2V'NO#0O-I=9:]LS6]&JIQE/'WCH\5__X-]YW^05VV2!3;) M0DMD'?^[M?]=$_OB64@6([5$I$Q&R4Z5Z3(>4#A*)K]@RM>$7?&=#R_GKRU M_0R@7#KVNZA 1U&7]%&ACG()9SRM41V3O=IDSYAR# [6Q_+M:&K.!Y/-L)I]- MLL F66B)K!,)OXZ$;TR^I<@D$EN5=)EDQY0E\I1_4$!*+J^5#'/:R[T2,NUD MJ-?/T$!'D>E\W.,*=12=>N,9G'O3VN*IT>)'GF8B27B,ULIV\"Z;ZC;.,QKAG M* #RQZ1GIP[RG;'7,U,'J;L5PU,:.BMG1BL#K)E';%2M24;Q XBE=%?Q0G(MYIGNZWX\ECI&C^Q,2Q'L].S5:52&^+"]\]K>N=':![GG::N(GNH*9.I1-^Y$+=-#4U<(+3(>=L0O;BYU&X#F? 6C9,%E=4G:C07JXN*U#G0N>> M9C, @(U:Q6:Y>K+^5'! 0UW];B":3(507M\? 832*G$(H?#P_=<(56Q4 M7ZHY6HM=$OW%-VC'HB1#9WG9X=GY!4JX!&WW=&VC!7)H"XQU;(A&,)IY1;" M$6D'=:4!(!29E%-/\$XMX\+01SQ!^/?B$5L5HLA M2Q.UV%1Q/T&Q4FC/K%9?M[7_D%G+SSA MVTB>&PN&K@DO-36]A%"NIJ<# *::9*UB &3>?*BSQ8T0Q68E.I Q/YX@NHZ< MZV5%!ZDRZ&]/X0C1.,+03Y_L\GC7HE9O4:.]@[B*XO+]4-WU]CB*Y\%:SG M#8B+NMK= L&P,QTJ,J31M,2L:;]R.:AF':1FM?5O"<,<+? 0COBZ?(=QTZ'U MA#*2"EAC%V>)7GF57Z&Q0U8E*FT-H!@FA@0;+V@XNN5QI)2WN6F]UM=$*:Z7K"R_1#9Z]&[--CS*3J2]2: ?K J-X.G:4VV0*K;*$MMFY[FF: MF)N!.CZLBD_U=ETT\>DO\?7B+L7ZVT6^6R)%_ ^S(L%+ CBS=;'N$ZU% %!3 M,G;F[;]^D@/$GG%(",W2?C3>?5/=M W4W#;\N#\W9>W^F$>IKO@!CP*H?_(H M1/P'H5F&?9HTWM0<^_Q]*$7?V:23^\#L,D66&4+;;%UP]&T1]3\O-^\& 8()SE[H8GW\0"0)+W.&+BNK:0 [G"ZD&S%YW2>PM:R^=4BL7G'?HP-1Z-F5 !?1[}$09R<5V[JI$ 9G05R6>^N86M09[*=H;E5:*;<9V2E3 ^HI+UNPC-X?$\'F^21W>CW,;DDK^,!.3^[(&):=>)83D.S MGL'GU5V=.?]O]N%/S[Y'AIM'BIOBNB1NZB1A5Z;X25*.)"N_4RS6:JJ48X)V1J$5.E$ MJ**QP@S"!(_")-,0.AL%D8A/NI"*4OUO&^V-OUD2JU"+%I&HQ3]AS*73GF+ M^!HANXPT/!2RC98^[%LYGZU*NYYA&E$APEDXI5E3%ORUVE&(+29RF!,^QY92 M$,]"-!V 4(P?I;BX6>KHC&FTPO*IO*+&=[[3.:)ZP6^.UA&9DE=T1,D-_RGA MMP[H;1AVR055*'L.N,H= <%5ISR?RCL[>JT\W]&,)O .A9Q"3&5&\H7MOZ:(FM2HOO M08@...;2;4'F3<+*2=!(!D9PPKO:43#AVO&R..T8"YE&I;WVMP]6ZA5*8$:23 MLMUR8? 5U8IYQ5>)'"]8N@.WS4S@RV#\8$0?,]"EC%,@MCP*U/>JJ1334WHDQ M<8D%177\!(F>*EO3A;@%OVZYTHEY[3(-ODL.\31TZ>0:S6/MBJU.$?LC'ZVT M7=D&JAI%1EG2#;/>&7,O@? +!CGV#2VITB4@!U'J@3#-0EI,?ZZ'L]!VY< M[.]E&=[!3)CP?G8BH\)J9:M=L/5'IC-T_8I9.!7'D,S3^PN!0;AB,NLV\]\ MCN1+>C-0&N_;G8&M&??5G8IF_,9V.KZM0*XP"_I98+YL:3L$N>!)G-5M2.8 MX?+0QUBZDNQ>)'N1?)F>XR=<2AZGCPN@N(F4 'Z?<2YW+VJ"_':]]R)02P,$ M% @ B89L68,36KE6 P (@H !@ !X;"]W;W)KPWJR1(G M"4C[Z[NRC0LYATE;OMAZV>?9U;/VKOI[:^8- :*%YTQ(,_#6UF[N?-_$:\R8 MN5$;E+23*ITQ2U.]\LU&(TMR4";\=K-YZV>,2V_8S]?F>MA76RNXQ+D&L\TR MIO^\1Z'V Z_E'186?+6V;L$?]C=LA1':I\UH31<2="8#KQ1ZR[L M.?O[+G4X0A //6 =@EHOP1T7P%T2D#GK1ZZ):#[5@^]$I ?W2_. MG@L7,,N&?:WVH)TUL;E!KGZ.)KVX=-])9#7MJ1)]$BO:3A[C.#A VU-YXOP(JE-/H?0^/0015<0CA:SR>R7"!ISIE':-5H> M,W$%[^$I"J#Q[@K> 9 V$,L&D M!A^ MK6=WY?':,%B, X^(#>H=>L/OOVO=-G^N$_Z29,$ER<+(+D9VDJ%NEJ'N.??@D MJ74(_AM/K^[CA5W]J\;]\<&H4U!U M3XW".F^]RN9$L5ZE6.^L8@N,!3.&IU3*BD:6_+$]B$1=F52])%U1%S; 9). M4C2@SHHH,?]32,MKDCL66ZI)3G>W?LC.B=1U I^-_M_^-)I7?-@S$:BMM4<6JU>I",\K[^(OU^];=N%6S'M %J+BO_$-? MW)ZF3*]<[@6FY(J^7CJ8+FXDQ<2J3=YRE\I2 \^':[K$H78&M)\J90\3YZ"Z M%@[_!E!+ P04 " ")AFQ9VV[SB&\1 #:QP & 'AL+W=OG-S- M3:)5(EZ3BYC[]@1(C"L0*$MW'N5Q?- +)$_!8D=D$0#Q:\>,CRWXLY MYZ7QYW*1%]].YF5Y_ +\0)C.^3(NSK)[GHI?;K-\9?BS_SNO+C/>3Q;%UHN MSJU>SSM?QDEZ7IV8)U^^>)?< MS]JD9\P:=EA8C%/Y_X%5\L*!*HQQ\U]&1KLRJX M^_D+?;P^>7$R'^."7V6+?R:SR?&=%64V;(N+&JP3-+-O_&?]878*6#:>PI8=0'KV)V7< ^MH!3%W%! M!2QO3PW&+N N >:\&K"WAM"_T]!?IU@7ZK@+O/PJ N,&A7:;"GP+ N,&P5L(?[M&J[WI>5Z;1ONOB+;QFZW]MY+:WYI;G/=WN<;QUI[Y75?9@Y-7Q@E=] M6+OVNKQPQB2MHO"FS,6OB2A77E[]_/9Z]/9F=&V(3S< _1^SZ]7OQQ\U[\<]/ MH[?O;XR? Q\;H[Q_8^W\9I\'FVOCV?/C>^-)#5^2A8+$4C%Q7DI*E+AS]>U MT:N-46N/T?=9&2^(8B-]L0_I5)C+%LDL+OG,B&]ODT4B/E(U&.M15]ER*?] MFS*,_DZ4GNA+OY[-DJH/B1? &+W$R.Q47XRJ^3^B3\A_+,KJ<+]-;><=+T2,+ MR"C.TR2]HQ#![@8I.IZOE:K&NRL_EG.>&N(CWQK,H*XKG.FYXP!G$S:-8Y9_W M-D:D+_\V2T_%=2KS3+AC>F>PM.0Y+\I65PZL[]Z7)HN;WJOXOS3[N1@;3J M(V$,"0N0L!)BT P*1[L;3S87>-!#M _.$:&UUS4BD+ Q$C9!PGPDC"%A 1(6 MVDJ79'HVT25% (*M21#C;B"'Z1<117K]A>CNG9O5-YVPHG]A:(]JK/V]@U2AU M:[3=MZO5,H>V=V;)A_G(:C'"IB4N15^V&:B'G9]#,U,^*B3.\=0QG9:_$"Q[MY]I+?N!N_%W\S1G^LDO*S M\>L[,50QQ$/D0YS/?J/\PT7VBDC8& F;(&$^$L:0L)"Y&P" 23(L;;1HRG M[3DWSQ!3\0R1\WDUK?.)&[Q^BC!^^&Y@F=:/QBH5L;1(_B.>.9XMQ(-&-:S8 M'I3=BA#[) (;Z2YZ6115NJWU/3"^,E)=5@3+^DPJX357[N[U0NPNZUI_.KR85 MR2-MH:[!AX1-D# 2"6-(6'!$RX9(@Q$(L54?QM3:?;2?CQ7HPGO/[53Z= MBYM1L3LPIP) R^UZQT'"QDC8! GSD3"&A 5(6-A7QN'N@!J&@XQ*CC_8.O[@ MD8Y/.?M Z1-.3=-J=PLCKW6;X['+J+D[0PXG1F;,9%1G;D\.>% M&"A-%ZN9.$#<$JKO*P!QQ=[H*_NK13ZZ#)7>HM5/C+38KF&%A$V0,!\)8TA8 M@(2%2%@$@DG!9_8:*:RG]6A6%*OU%(X(E$!R)-I%49%>V*3%+RTZ*X#*'AM M7--V8Y*:1YM K?I0&H/2 B@MA-(B%$T.@AT]V-3?@VX^&-4S=36E6=U=[N// MU?UG?? O9^+_QD)3S.5 ,UM^).PK?W(=$@)3U,(R,$%,==??:,W@C?>TZ>SZ2 M-H'2?"B-06D!E!;6-$_;\A'*INSWC=)KZJ7>]4SM:;6@9[:>.E)LI[4'DIYL M*:YLG;EM3[:(2? XS6SYJK*]59P\JHF+^415CT(H%4%H(I44HFNQXC:1JZC75 MF]7'(IDEL7AXG26?DAE/9X7H=9.9469&FJ6[:QL2>FU#[97V41TL5"2%TB90 MF@^E,2@M@-)"*"TZY$>RGS="J:E72M_N?]*\JHM*)BVOKPBB>A.=G1=)FT!I M/I3&R.OK#,Z\ELH*M1I":1%U#N9PY[XE^V4CW)I:E>MRE,Z.7N!UP^_/#+NW M%O9MTI&ARBV4-JYI\AHO:B9W K7K0VD,2@N@M!*BU T.2X:>=;4'YKMN- O M]#H<&4B1;02EC:&T"93F0VD,2@N@M+"F[?9/EF522A/*KAP9CV[[!CS26^[LUWUU932UZORGCGTO/8S(U3K)*Z&,-E^5 F(PTY- M[ZRUG"NL#Y.F%US+.QNTO8; 6?;> 40C/9IZ[;'C(O%@E1[P%:3L-8+2QC7M MF#$5*.$TAB4%D!I(906H6AR:#1ZJG7"#NO%S\<'$B]:02EC:&T"93F0VD, M2@N@M-!4%6ASZ)##B*>0&ZU&;K3TY@]82[9'>=.?DH-[A M<011+W/HME97^-!ZL9HF+>XSQ2V]-4((B.-.3;L]NQ36ATD#":?OM"?0(^)4 M3\T>/8RP&N'-V@@<7V<%N854<$90VAA*FT!I/I3&H+0 2@NAM A%DX.G4>\L MO7KW32TFMU05[E21X:X/G-&>]>3Z4ITC$:H^0FD^E,;@M."H%@ZA-B,438ZP M1J:T]#+EXY>6Z\&=;T50_1)*FT!I/I3&H+0 2@LM-=73ZE,C=I19.08:"=/2 M2YC=5IE;A&+E6NV%%B.]S.,&@*+)3F0VD,2@N@M!*BU T.1 ;J=72 M2ZU=UAY:JDK67N)%'-+20L;Z"G5VXH-U\@_7B4'K%$!(906H6BRMS7ZI:77 M+W4KL2Q*<^OW%*%?2;)SGPI-\H32?"B-D=?759;?!E"K(906D>>P5TBU&B'5 MT@NIT)58>EN=GSJA*JIUM(H*M>M#:0Q*"Z"T$$J+4#0Y+AH5U=*KJ."56'IK MG2,#*J%":1,HS8?2&)060&FAI4JH>U9BH>S*N]UJJMEU ? L1++5D4^B24YD-I#$H+H+20;'UJ,^ (M95=V_)W=:#MN1WN<<]O$"* W;&]S.=(;[^S:]A$C &++TV$_O88*6B]FJ]E^ MPYZIS$<0AU795^TE5,2U/75M9:E51.+/ZP!GM642E+]4Y M$J&" ()3F0VD,2@N.:N$0:C-"T>0(:X0^6R_T/7X1E1[<^58$39^$TB90F@^E M,2@M@-)"FQ!A>SUrX/X4\J/=R(_V8S>I)1V?S-HSU=$Z5)*$TB90F@^E,2@M M@-)"F\CL)-H^0EF5';K1+6V];OEMK:.ZLM7M;9WVC.[U@5.B%UN-]*4Z!QET M3UPHS8?2&)06'-/ (=1DA*+)$=8HH+9> =7NS%D%4[TSX7I7PO4^A"+^#@ZI MH#HHE#:VB21&\G5<4+,^E,:@M !*"ZD+;)&#I=.0)U&X73T"B=D.\Y@D:"O M0]=(@-+&4-H$2O.A- :E!5!:Z! IK^2[N%!FY7!I%&#G?[1[K4/L7FLK>W[J M:]?9]:%YLE":#Z4Q*"V TD*V+U6:?D(95/V^T8"=G"[USI]\(DO=2N3!RE MO"UAK*]69Q<]IF;^435CT)H%4%H(I44HFNQZC0CK')L8NNE2$S%6YYO>M=$" MJNXU>/WV]<&1"#17%$H;0VD3*,V'TAB4%D!IH:-JY*?FD!R*/,E[07=>#*I5 MZ[K%!1D+CM+/V7UEWE-? B\X^#E65H30?2F/$U3U55BH64)MA39/6@#C*VTF? M0@1V&A'8T4NFL.W('4+>4[FL_M"I5@HS8?2&)060&DAE!8=\B/9SQLI MUM%+L==;YYY5T_0SSU$?]:#2*90V@=)*(TYE#3M#MIS P'4:@BE1=0YN#O# M(-DM&TG4>9I43H?T8S5=TK/ZMN,YROP;5)\D[X=\LU!4+L^E,-@M !*"Z&T M"$63?;X1*9VG2M.DO5Y5J&S3M6UWT'Y/K;Y>G;T>FH()I?E0&H/2 B@MI%N? MG.9X"H'2;01*]Z^D8)*>[:II@N; L]H/WR.]Y:Y^[1Z1@ND2F^OV>NT7J$'K MQ5PU&=*S>LI,!''8J:E.!X7$M3WM6TX[O36B<-;NRBK9'1H!SH6F8.YN=TS[M"GO?6RAM[!)IF@ZUB& "M>M#:0Q*"Z"T$$J+4#0Y-I J-S@6G:1X.#J2.-(+2 MQE#:!$KSH30&I0506NBJJ9RV26621RB[:.A#:\9<51SSG/9L&E&U:B3AM4<21"IG7PP1E$]$C=LW MDFCT,W2,H+0QE#:!TGPHC4%I 9060FD1BB8'3Z/BN?]'J9RN MJN#TE$S. R>T)Y-37ZIS($+E0RC-A](8E!8NK7R453E^'SM$" M56:AM F4YD-I#$H+H+305959.A4.958*%Z\19KVOD#E*A8A'28?MBHG F/>*^D.E&DKTWG MKA4JU$)I/I3&H+0 2@NAM.B0\E^WHBTGEZD/2YGPB,$045>'.E-=79B:&XF ME.9#:>RHJQM ;8906H2BR4[5GK39DS41:4!CME7EA/H+73V7:C\"Z7Y M4!JK:>T71RG."]5UH;2(.H7= [:UEIVST6D\O;T+S)3SUE9A[\B7TM>KLR*K= M/?D24+L^E,-@M !*"Z&T"$63?;[14#V]A@K.E_#4_4_WY$OHZ]79ZZ%*"Y3F M0VD,2@N@M)!N?6I:#F57]OI&:/7T\N4C\B4\-8^3S)? 06^[LUQN:=I4C=0R1 M, &M&",N!Y4P01Q&)4Q0AU$)$]1Q^Q,FO$KSD[I= Y/KW\:OYFO-WHYDDZ MS9:\FIHU^)_53!8WGGWD*;]-RN?5[)^+ASICF2P6:]4^CG1G?/^N=]9]OOUK/ MZ\X%8)YS;H@113DO#/$ QV>5UY5\^9'G6]=; ZJ7IKRHQ,=[/BV33WSQ^<46 M[#R7;?7.7,52*D[FD8;.-&==G:NYS#DOK^,ROKQ8\OR.7 .'% MHC"FV2HMJZ;9^594\E:TFOGRC7ERKGQ_9;Z\IKY_[0U>AL(-J%^&XI=A],CRW]>G>OE?4$L#!!0 ((F&;%GRX+5OI < '(A M 8 >&PO=V]R:W-H965T&ULK5IM<],X$/XKFAS#<*#,D ML63GI:7-3-N4@1EH.P2.SXJM-#IL*TA*VO+K;V6[L1WHCW*!VH[]\VS+IJG M5\[)G9 _U)HQC>ZS-%>GO;76F^/A4,5KEEU!N6PR#M5&,IH4 MB[)T2()@/,PHSWNSD^+9C9R=B*U.>C%E2 MQ2Y$^ITG>GW:F_90PE9TF^HOXNX#JPP:&7VQ2%7Q/[JK9(,>BK=*BZQ:# @R MGI=_Z7WEB,8"T.->0*H%Y'!!U+$@K!:$A:$ELL*L.=5T=B+%'9)&&K29B\(W MQ6JPANHC[XMYNC-J[_1*\1S])FG*41#G0PU@#$JAW'UQ>?E%Y.. M+SY"GT6NUPI=Y@+4+VNN'8,3>$O)HR3GQ*ERPS0"%P5M$ A(Y\%P\?7GH@1/N M'1L6^L(NQU*U1BO8)0JM,@0;#@)<]OR\SEFC-U[');J39RJS6[^EAM:,Q. M>[!M%9,[UIN]_@N/@W-BI:DTNUF? MC*,!.'[7A.\4FPR.]F(M8*,]L)$W-&?)O["QH!9IA;2 8A2+/.8I0WF%V#PU MU[&)X5:QQ*3ZDP,X>LD OI"REI_&>$^-O0&<,U :E9*7ZA\OI2VM@OJ'@!["79VK==,5M8[MC0TMQX^MO*^$FF6U@P!Q3CZ&#>*187/)3;MJBFX9FGL M);?961R+K:F"&_I ERE["\0;RRUKY=!;T[,S*>&I9#N6;UF19:)P_._L&]G M26C;YQ ;=VZ/FERQGUT_0F'/&-+TO@.=@RJ)G1RV5!\:J6D'NII2L9]3KY[2 M_CAAVSS9GTP'P5'SWZ$1CC50VKM<7),KGCZK!R^I]0DM'/:R]K.+T MI:WNA M)P!F]&S^K.5CRG>R#4$U)O$_#(L(7 MTM;V0LW]H9_[SX6$-6"U,T2A8WX/[!'%(38F72<.8B= M8 KK++ZAS=A],K4RR24VZBR^8>.HW<_;B^U2\813^8"25AW>4)X4A[G"%%\M M19J:_((.DB$L=4GE:Y$F3+KML@F];Y_W_$ZJ;55-Z:&?

TF]*AR-H79'9T+"[MR]8#W7&]7K,T*3XJ!LBBI '): F#_58^.(UQ<;LU4+JDNHVIJ3WT4_NPIJ\0S]Y?ZV\AI0Y8D.2;1X9T G4,7*3T#X7<?#$'A&@U MVPZQT=3*_V'C[77&Y&WQ4E^AXO"O?/V[?[K X&PO=V]R:W-H M965T&ULQ5MI0FV:-Z[]0 &\W-,ZV6NJ/E?M?9C#PGW\ TB)]DT#?Q>3>!: -;J0>'P[5Y'!R=,]ZCR. CWF]QW>L][::Z]+^ MKLDDANK2E;4K;*[%0LIJ4S\VRPHKVJ&S-X_LW?QB>'W]_#WE%D[^B^U;]>G7]A.?5A8=3,%?!K6\[A M"G56V:FI58/WM9V7=F8S73;PO,RU94..#5I!V9@VO>:G+4AOU@RMR?*J'ZE69 MC5@)%HO7[;2VN=45C=Z#F;,?WYCB=]@&:S,#;2Q"H"UNL<6G MUE8&>S<&Y@#&005";J597K(_B8#DHC'0E',$2R96>X$@'I1Z3L-I4#=98SIF MS"O7KH0*5YMNR2")M>&%\7YI&V*I<9#^:N4J7F7F15@XDJHEB/ULG)+U2V MTU#Z?\B%>#4F&O.1W^J/1BT--BKGL[90!FPVM]M2U/5"[M2-8VH00+8IMFL M#Q;ZU!8T%(MDB"450B(H2.P)#-MR5K2FS(SZU&H>G7!%0L'"'TZA&^"]DUBQ(M!K"6("%70FGF,QX:6S,K1F=Q4&I_()(9R4BS%/9)"L(*UM<-F,Y:*"_22Q3, MW8VIR#2,JB@SL,D[D%,E2NWL@'9GS9)B,PL.=P:@IK6 O@B;YO,,MZ8SMD MPP.E-ZZX89/W5(LERIO$%D$;;=GQO3#%]J8T9I?V=U'[C$R.ROM2&,#9(TL MH((%H@4H&:FW>"/B@Q-A'/C6O LR@MP^CF'M 'BLJ+-C2@_I[=5$!VL!B(-F-T+0WV#6*8\$@BE]?#!Y]K\X+TG><(X_TX9V^K?7,J)_! M-?G9WL"_H8_7-(I43L,DOG;;__SS)4;'(3S^M@:;X[B-?Z9/%X7./[J?2AJN M7CK73#74?UFT4_7+-19[A^$[QP@K%S^]O!P,2>Q+4\$T/Y:0&0EW][DYQXR7K"*S9MGRV4\7>*CD'"\36->?OM)2RN,+??;JLB^49#S\[4>UB2;BN]2W']SS2!&+R! MY[NVCD&!8TN,:HUZH?3S,V1E?E8+? M*1^1/\W:BG=%0 #(K),TE3@>;5[9F@()>0Y2(U!*"GA843^8^T?W*H2=OLZ87 M4; 4Y I]T,LUG+4>ZW2=J>\QM 0"1EG^-!\K6T*4I]JB;^]IK A1_CT+-%@ MZG25QLYFK6.%@-[)Q>#AXIBL;(3?5FE/)<>W@P5-WF$8ET$I'<0N,1UUB@ M%-Y],#6?&PKXA5\=EOFA GS"+B88=]^*F=DXAGV/UAG(H&KP: 0TBM!E5X4' M3%MH-)*S'FS]\!>@"Z$ M7TK6&>] "OG[^?D[Z",(TE+::C/)$4B"5&JI\>'^/WC$.5)S!GL;'Q*3[\V\M+83%Z_U_B7Y\9*>E%O!YN$<&?CQ%G!+6E/OH_]0*V9OT;^QR-FX;IX6EB%B/X M#S^[E2V]KRP357(8S'|#M28*RI&1LD::P.FD0^6JR=G([K6;:51*X@[8Z(,J9 MR4==((?T%ESHGD%2QL6GD?I@>0F5%N(-A3JD;() 15][$$=%OG1MD6-I1=4Z MZ0-T_=:64@ZS,LG>SLL2& K'Y4GX$E3PD]IC>^P-@.H"(+PU&E9/=1Y<-/,I M=\PI][&PP%')VR&8=C.XTU !II2U]BHG12"-D'W5B2@,^7I)5BJ^?4?6+EVY MOZ'&E<\8&.M!\VR&8,'6QQ!.3 ,CB8\6Y LW/J0ND54<1Y'$JDES=1C!8,\V M# M?Z(H +E9N&M0^K41'F#$("P&=%NB(ALK@3MC=E=["=KIFXI @Y6T'HZ!; M,1Z)9S2Q2!)5 >8]+@&LL&0#H<@IP4\G MI5M])^T[(Z@X&]4'(I?]C(((>..-2KT[3#TQE2962B22PR=9UNUSYF$@*@@TC MH[% Q+DIA"TEQ)&I>OQ;=KDQ0 9*\%!*T=Z&#Y 59,3R_8X[L0NQU0?KLHE7>F!!>B2#^<(D/+VGZ/WGZZW0ZTO%YUE DA [;@L,\ MQ=?<0CE 5%031QI'")<9$78%I@NWDB6N]"W, K;NTTE)<\!#3,)I-O%"Y?6 MD'J0*S5:241'HT/@09@^S)1-/Y182WK1."!U/(<=!7L/J83Q;W8B_$O('1Y2 MJA\N7P=<)E,E[,\KBAF(Y)DQ.6_X8'*24B+6N[L,8TY0ME)5B=<<["DQ+#S^ M2^DE^9%4X1]_7F-W UV*#4E\#Q7F=I;ATC!HC2M:7FU'*MA90+Y%-C73JJ7\ M?QJD< Z05'3%*=;(P@R]@;?'XP/1V=1^61_?2+8*<*>TFTB0F)F M@*EH/.4" +EO1*P'5"M51QQ+S0Y2E5^OZ7ZM*RP:*2.P41AN8E'C1Q?,-:C\ M(F=)UD6D+$V"E,)R??Y[GC ^3(2!8'&?&T@2.SG;29>G(_3G8D8D(:RPY6>. M,5#Y^'AT\I!F4)GBV@8E9IG[MF&BWCOOVG_*0;R"M_S#@RG;;3F*31#(^$== MLF=$J:Q:*%-3IAf/3G8()LPE.#R>%AZB<=3P)3$D.D=-]-1ZR0 M$K-TC2JDLD9\QGJC)ZEOD^QIR!Q8OY&^9,DRZHW:XU[X!Z'U+=%*5697PWN_ M20?$2EZ+M>>M[Q6[$A98492NI&?,SCQ8.B1$2S5!VY"[BVN/!E*:=$MH:KK7 M?=1&C6<^KQ/HQZR3]U$9ZA)1.\SAB2N3R2Z 2VC%Q$5=M-T2>)Z;04ARO*% M;Z^*"D:D7HG(XS3\]D0 L&(K7S4F96%7 9-!15!\'H./"9$Q';T."S'+4O(+LZ&(Y75\MU7=:L'5)&+NO.]P1Y)GEM !C#Y@AAZ M9Q"PP.H79T]'CN#P5&,BS MPR"UJ,PA'YI()S86PK0M]U+Q#DI=L -),V)\-CH[>QBB=1H/:<*(RZ&D6JS:UP:YC 7&6N*X:#J?"GHD(9R7YNX3.KI MT/!7Y[!+>>433V_ZZ^MS4@@9V=8'U(T,(#>ZM7586<>5>T=H>_8114F"G][$ MZ?2*&DE)A[N;B^21.J3A*IM.MGYLP;N'$$]0-5FLRS#5;%*$X,@!1A[]!3 /ACY(,]"DO;^@EFBQ>(*O+"AO\6E1/!P?&3'?;O \ 6K'YP MFM8+8D?'D']I7>#Q5]U\A-2V#C(VW\MQ1M*@E-+BIRN(HH/EW9G7WH ^>68Y M"IV/0,R9FX8(%Y8_IRL$-2G#)O9 ?SBGH0 M8];=-CG"6]W8K+=?O9+CQ!IITOG^*\,3OI-3C_S%%&INQ(ZH/Z[';$,,)7H M4/FC-]V[N!+*?+[,P"%P4[@KHMIC7&^F;?C\#G@YWY;#1GH'[%TE];Z,[M M1[M\,$ES+$1&9[.CS8LWL=QF_!A; __-RA]\B8);7+T';7JB]#>O")RWDNJ MX;_]T;,\7,5UW]$I+J>?U_H68$\88Q\=']Z5/$]_DH-;#>"(Q(JBD\WX9.M5 M"'4SWR"^\'OOM]T)PWCKC3]S"%/?FX)# [G1+86#[K#AJNLUQB3NV?Y;('HW8][2_[VE7M+F]N2Q:YD5+N9&KTIZ7X^"]{\:R7@TB*I]V;/COL'G6R8*_C!#^0$K^[)A4' M.CDT^*,CF?Z)3'((U+D)GLWD<@4[.?L_ M'P*F!SSZ1MLB'$<%Q)U6QCYUKOG>*H4^9'2Z?U2VK+2D>/'53%(;)38:6O6O M2O]G+;>..D*HIG649&[?VX+IGM;-LR6+K*VT^[QE9%*Z#(3(OMEC3]<:9=8 M!FF4[A"$RTPKA_]\0R&F"D"=6E#^*6K^A*1QJ%#>OF=4APQ1:B]DPEC^)X\M#&553HIL4!L#]'^&5+&G>&+M4S FA+%G[-) M&XNKF(V7;6D;7\5W9[T-MZRX&9PJAK,ORLW8J40-3Y?7I*[VAB+Y[TZ3FB4Z M +G2(PK&V$WH:GG5F3/=#%AZ0\B=1/Q^,8=Q=A9N*>E)V=X55^J'8L6.YF3BSL3Z0)&BCA^![UI4[!L&('I4$'2T0I:98/Z$)W>6NW=;BI MT!-0WLI9NG<4WWBB@O>#_@RZZ6) 5U U^C/5RH91YM[X[/'H]-%#818Y^&%H MEHBPOEQ&VPEZ[V3T.*S\9#2.*W^E\+=REO*]&;_<#LY2%GR%WZNY=NS'MR^\ M6XMY5;2Q\^$.DRN5%F]KG=Y*W;S6(!:O91$LYPL-GD1?>X5E"U5L[1TVX8B?Z:JB(\@U@+R4.B'^YK']S@Y1>>@+^K9N/Z3W M8H;_#45VE^5H ULQDHDXS).8M."P:[S@VF4@/ ;DK<=;A60]P)^E! M]%UW@6GHUG6E7=[X8#Q).CB=06[(_&NN-F,M%.0A&&FLLRXZ/NT=\LL-OLXX2&&=!5Q39MB_T(*+EV1=(H]>/_-T5RM^$@5T M!P+9&[R__J+))B0PNND>H\N3W"+;2CM(X2X!TI2;KM9KDJW*W9NCHH/&X3 MUJ7>>WKC9!5Z.K6 2&T=<(C0RA<>NVM9]$@L015UO1]:#C>.U2Z_/Q"KYD$W MOG$5(T"9Ä3L3W-<+3>0T'(*/H6H1+GDVWPO1*:1.SGT\SXU..BP7PF\WU?TT1>$K!&$#ER0B"!W?%I&RPZ[T'^T4$\L.JM5IFFK>+M M@WCG\'/*:S#D23_X$!B7,:WF+WT>RM*-L&"7E8]%)CTGW M3M7;B-!5@I_CR9%,L^66=85*L^?-_@*FDI^!$GUU6GMV::$K^+XB\X[Z[LL' MCK!2EUG>/%ZO8.% T/[25MX[4[*5&/[^II/ _@J!AO*I]8UW%JH/II&CI]J M[X)=<30NO:G"4EF9FS/@3%>X#KO#F;>54X. ,550HJJS(TU:Q,N:&72:/4^ MW[L;W9ON?\R36SGW?"4J%@R45?TI)^K^F>H:N3IW=(PZ#&F2>M<5 MW<8+ =?#BGA+3\H>>EW%&VQ4K'2=C%V_/SQ(?EJZ--6RT]3N^'R]_7NII3[[0P,TRE^PL#"4WAH7$K_J'JU#6-6_*?"Z.A8!] M[S,'[?H'VB#^&UL[5EK;]LX%OTKA"?M.H"K6 ^_VB1MTDQGNSO3%DT[\V&Q6- 2;7,KB2Y)Q MN4E%?A(-A^.3@LNR=W[JVC[H\U-5V5R6XH-FIBH*KF\O1:XV9[VPUS1\E,N5 MI8:3\],U7XIK83^O/VC\.FFE9+(0I9&J9%HLSGH7X9F>](2DDDB=WW1OH;9SMLF7,C M7JO\-YG9U5EOVF.96/ JMQ_5YJ^BMF=$\E*5&_>?;?S8$59,*V-544_&[T*6 M_LF_U7[H3@.[YD0U1,BI[=?R&EYQ2T-/]5JPS2-AC1Z<::ZV5!.EA24:ZO1M*S'/GK\M;X2Q\+(UIR<6 JGY)*TG7_K)T3V39^P75=J583^6F#E@TC)('Y,6M=;&3%S]NW8!=B;EEO,S8CU\K:6_9M4@K M+:T4AOWC8FZL!D+^><@)?HWD\!JT:UZ:-4_%60 ;P@A](WKGSW\(Q\-7#UB0 MM!8D#TE_+#Y/GLRZ[]DG\M4E4;E,N-69.QBL9"YQ.N=@=7N0+X=J$6]-+. M*B/+);,KP83W,"'L2F5,+;#I4E65EOJYH09$V(IB+G0;9A>2*Y'6K:%KC1FM M*@TMB5DD>Z%R,@DO63O-Z709B77C-M#$@\TW5V@_[;$ALIS<(,Y9E=5R9[S M8OV*76I0F]5$B.$H&+-G[(B-9[,@QG,;38(0)N\AIJ[-9,$5G,AVA:S2WW] MEHU=XW0*D@;88>W_X[0K. M7_$;P;Y6BOI ZE_@M+66*;KO#?=#@3TPO"\?#=,1F\P2V%S')9Z2OZ]OL481 M0A!^U#L>HG)EC# /6X94YQ2S*XAW\"PIIH7G.D%<=Q^.'X7N)R>S2YM[HM[1 M4@_TNZ7<,MNW)T"Y'Q[#3_TPF-3/Q#^CI@$H/FX\V!\XV/63X+1L>N9T&-* M;5N$]R,T1D'DQLWP??^3^ATDP/+X'[-2)9?NQ$QC/W",:DEQ"_?,?IE$8O6J? M20CH-S_\%L"'0UHD=)KY' &4Y#0[H1^-20 __G0O<5*WA+1)C]F_GO+G''8' M-H2,*^?;2[2F>96A\2B"GK7[*>(T=@]#3X7. *1JUL)5*OGMP+4?C;';]\77 MN_6[<+DO7(O<(=\JQ@NEK?R=VWJ-U[PLN?B+H8)'&I#%8B&T*%/!YL)NA/"K M4ZVU916)?-&E$XL9QB=4%OXVF,*J16&H&"-Q2<,P;WLA%13PB&GK$) M%0UO?5^??',,@^!AT4RP_!O6H@F@=Z+/:>+8&TN"'M\AE')G=D+RD3O[J&6(MM9,Q98C..&ZMEO/*_RO0+17%P6HD.Z]GS0 A2J$A-*22* *7W5UJ7])!H,54 M#6%Z/QY[?1SOUQGK#Z"PGOE_$#8@'(U&B!])^X)2 %?_FTR1%YG/VEBO+56 M"XFP3]@I1!TZ! XIN*-DB/\47l\"M2JH%@)]*P)$)Q;]Q)4)?9I ^7P\\\^9 MR]DDH4:&X!K,NJR%9=+4\JBVZHB+O1PWFU1.:CW:Z?< [1[(FK;L(&%UG3%K M5'/&[4MJ*J=);=BT-FSDG]C#PV[U=.% \+>*C@IUM 8'F)QPTV%R(&DKHCY: MP1,$8T^ M:=QQ@T/.6A(PS0JI:D%E(XX9SC.TMC#&^VGO;%.OM^.X;3'236.-?\ADI],W M"5) &H8#XJW]]?EE)T*!.U5USE*%X*;2GFRPBUW=CS#0]F=@$Y&S^,!P+P:A MH%LPQ'1=V;;,V'IZ SGUX0$G->Z\!6Q6N>>/#OJ[UGGG-&&AM(D;SQK=7OV M L;S6ZHN'.F15VZLTZFL%-:NB*80RD6I$1S0:/ %4;7XS6S] M6I$.$$Z$r J,&4GA&9!HBDP;XD?C2?;E$A(RPNEN=!O;D6V$MAPZW#8F\#D2 MSMX$4DAS];M*L6D\,H!A)5]ZV&8"5A08FMWQPY-8B *JZ&SVPJYX^0(9""4F MH>'@_KE(Z$34 1JV %Q%ZG>^NIN7K[O502<)-^AY2AT?'+A![.CB5&@UI/7F3\5VXK**-Z$_36A1DLJ*\4??UU MV+XC%H7N7BYV=U\X\4_H,42] #,RQ4OG^MUP_(%5$*<,O*IY:7#V(G97='']F MULH<%$+G]?Z0BN7^A+(^5>>?2VRKO ./PVIHX0YHE*D?4&@E\JS)BML91"6J MU1(L1QZA4K#,TET^$W62W:R[&0;=__8CJ.UM3OD-G3N LE3O\&"NA)[ZK6T M8RUWZ7D41G16V[D?"NS? M4(:2YYSNGRX)H^ &!G*B"WVGD0->ZSMP.SH.L*>:PQW]64W M8VQJ>'&F:X!E78!M2R1?4/#" :RF/+<$I9E.JJWM6G9#;U=29V]0,4)>*\K M@0P8E\"V=QLDT"LFQ/=:'Q_ZG'/2^?0&Y"_=!T8B;EC@O*UK>TWS O_Z6X[MW_87K)5%#+A:8.@PFHQZ*&?=1T?^P:NT^Y,V5M:IPKROX4V@:@/Z%4K;Y M00NT7W;/_P-02P,$% @ B89L6?];FU%!0 @ X !D !X;"]W;W)K M&ULK5=M];]LV$/XKA%H4#9#*MNRDCIL8R$N#!5BVM(.G:#\,^T-+)XD*1#DG%]7[][DA)D6,[;==]LM/C!9 #';@ %C<&9[W6 M2B9*4%9HQ0SD)]'I8'(VHOU^PV*AM1NV1I-@=-]8O>_HRXQ;.:?RB\A<<1*-(Y9!SBOI;O7R%ZC] M.2!U[9;6_])EV#L<12RMK--EK8P(2J"'"/_]:\]!1&/=W*"2U0N)QAX,\R@ON M^/38Z"4SM!NMT<"[ZK41G% 4E#MG<%6@GIM>L'>L/5TZ.T-O^WIA;"IU.2L97^>SJPSF!Q _;?,YF!QM-TD%,[$+GL))A!5A MP3Q"-'WS:G#8__"X%*>/22]1\S7\RQ#X5P):>_1KA0##35JL&%C'9U@ M5F5LMF(.] $TU95R0LT9+JJ,F\PRK*J.?MFU+50JJPSY=84!8!(>0=I]MBQ$ M6C!NP)=21A;(^L((;81;,9W[N5"+"HTX[6=DGOL:=I 62CQ4$.\&/\D89@42V_M2*P[V87:TY6A$7J%13Z)=RH;A* M!:(0"C.T"KSF7%*+< 5"ST2>@T%Q36_#7LO%OI^FW,$<G9=^6;:H#F%6*+/=L+J,'X'U&6A;3 (M=CU[*\6SO[%-XVP]M;XGD2C]GF5@8&6)0>2/(0_"=I]36(1@;5P#3WX*^$8A M:!70AD5IUV!#W*7.FOSH[.GD.&!2@L&DQ' ZN2(=H=H9T6&K&?4.AWAEZ"IY MA=GLP)1-GDWNC2M&F^'/^7M=O3=&HW9+:25,=3A7FR8/GMHE -N^\9/B[HR MVQL2N>X\LAVPZT+*&,+J6*!O%JJ-&A3Z(GS^(E5X-SHH9TAW0UM*! MEP]W4=\NP =1KB;;].HB:*J89M]T@Z)?GN%WDIL8KL'COU^"?LG-O"'YC2 M !XJ@&@]"=\)97G[Q>_Q_\VJ<#)(/:Z.P=E=HX][YJ N%O=H%4YL/<\7A#QPM_][DX&,7]C74O#-[!<]-L?+3%HA<& MC3J"KUER$F*R3<0O4%7V^8O]- M#L?QP89:D#;Q2!+T>V,+"7?QG1SUMX0]2)\Q/AHD.Q,KK'VAKIEAW\)>AEZ+ MG7W7UU>VO< J2^,F-'7'^+&]B]EIE@FZ>?SE'5Y.X1$SQ^\FWSO6KU(T3NWC M*4IL@:'#5B,TW['3\2N'?&#/M\,7BAP4^ M$<'0!ES/-<*N)W1 ^^B< @M02P,$% @ B89L6<,L(ED,!P Q(!D M !X;"]W;W)K&ULG5A;3]0 M^(%XHVQ5M1)-0J W M"DA 6RU:L:U*+P^K?1C;) &(\8P[,TY(? U^9\9V#V4[@/$FC,H3Z8#+Q>4F5]&-;D\'.W+I*!GQUBXFO'?S\!;L26;M%7\Y+RY& M4S:(-.6!)4A\+,F,M&9!,.-[*W/4J^2+P^=.^OOH.WS)!P,B%67MA M%NU.BJ*5;V60QX?.KH3CTY#&#]'5>!O&*<-!N0P.NPKWPO%7Z93,-(ES$\B1 M#^*=^2HH\H>3 /E\:I*WLDZ3K-D=LEZ+"VM"Z2&BH.+F_0GLZHV;=<:=SNX5 M>$GU6.Q-=\1L.MN_1]Y>[^Q>E+=WA[P/;B&-^B&9#SOBS!IOM2IDHH(%KEM MG">&+FL\)'J_(\@LD-V>3^;D NI$2L4D+)0R8&MI]9+$LE.J,J74*7TR^GK^ MSH^>[HA5]?)22$=^TP(Z^R,0W.Z)A;--S6;0]T:%-2N -.OX4 '512.U7@LM M\RL$?LTGV8N\E!Q8EO#)!&1N3G5?06!/O IVP@S)C#(+BJXKES>5#ORB%F#' M[(18G',<2:*\(5EC<7Y_+9//4X%HY:1G4YV _VPL15:")B$6")@H,B&&CYQ MNP.!P#09+&1OU!O;'B@"2@#'5YR2W:WQ2-!OP,#D+Q;,.=<;UV =G:B08-Q MW1HG)N-:2,=ZV%24ZD+(NG86UL&YL3A)V6R*'@2DC++X0-RL!%H-"GP&J5V_ MB8??(C/2ZFY]X$:5ZRQ^&)NH,R+,5M"]#+CL:@=B=0/<"$- M+/ ^#5QI]M'Q*C#?@DY)8'.VOA$O&;UIN$\XG$KGKYTI"V;"V)Y'BLPVHS2>H M,##Q0EZKJJG$N^O:^@;R[!]]G:$!O^\\/L5)H"[HPE=NFD0S+L:;9WGC'!8 8#1M;_PB_CW^ MX]5L=_;F_[QETZT0GVQL,OG-0 #_&,]ME6=3/N_$8-@=4^P4RG8.5G#?*=@6 M=&AA5VA,OE3U3?&G?[T_PUAT>1ZMNT"K1#&[0"#&XDP:(U&&+7QBY>,$F!I^WI>WH86L&=KKY)918WZ"$YV7=LS',UN <\KMCLA%?2=9L0 MYNK>&BET(NXU\H<'<6K7M2-\,ZM#1GZN,@U M*GT$!$Y';4,+0LQ-B2;-(:A*]%>Q?6045@1*/-!I/7[>96A$ZM'+7218OW(' MZ3N5OVV1J8,1 YA$WH,VG .V8=.!=_+9+MM>;^B:VQFXO";I4KB6,>1=_^Y! M'K]=X]'.YG(C98#[] @#@.?XM-1("Q&GU\)R#NQ,"U_>N:7*[2W-NI'03- MULE5U.@$-A(PEJ)-.DZ2GB80WHX$1:\^]L26*&@.5A./D^WT=\VX):&XVYB(M'#:[L>DFUF/QC3,X9@DZ(Z9@2L-O- 89J9$J@#7>3;9[:[C>#&OR"WBSP],(0A+[^C]:O\+QTEZL=\<3S^/7$BW4&"1ICFN3L5&_G*1-LWYV=%3'J5K)VBC7 MJL OB[):R0:/U?*H7E=*)CQIE1_9IND?K6163%Z]X'?GU:L79=OD6:'.*U&W MJY6L+D]47FY>3JQ)_^)#MDP;>G'TZL5;+M5'U?QC?5[AZ6B@DF0K5=1968A* M+5Y.CJUG)RZ-YP'_S-2F'MT+TF1>EI_HX6WR$0O M+O.:_Q<;/=:.,)B)NZZ9<=9,AP2HK]%5^[NPPFA':>R;8W02;Y=:.6,K7LI&O M7E3E1E0T&M3HAE7EV1N*\@I'YL*OV:8U[SZJ)8P<2/>%MK!L-2+HP:$Z>>C MN"-RHHG8>XA$XM>R:-):O"D2E5R=?P2!!JGL7JH3^U:"'I7:$(XY$[9IN[?0 M?*L7LM8O9P@$6I5 M7:C)JR??6;[Y_!99W4%6]S;]_7(%Q.1[POQJZSB%%;5AIV)XYR"5F"DJE0B MLJ(IA:2@SHJ,LD7(9:444\(OR*5<9$TMUE6Y4#7EI41:U M(8XA2Y5@=']92_E#/"!9$+V$PG2&ZE)$?5BMI3%MCZ7<9T"3NI$MXJT1/U9ENQ:OVZ(SPTF%^MA45%6[T#GYY>OAG)85))2- MUOL]>%7B>+% N-"[YP1<*YJK#HY^"=S'([YP1<*YJK#HY^"=$'(+V$PG2&ZE)$?5BMI3%MCZ7<9T"3NI$MXJT1/U9ENQ:OVZ(SPTF%^MA45%6[T#GYY>OAG)85))2- MUOL]>%7B>+% N-"[YP1<*YJK#HY^"=S'([YP1<*YJK#HY^"=$'(+V$PG2&ZE)$?5B WTSPC#^PQ3!($1"LO"?U-K9KN6$1WJOP_]MK$55KH3ZC%2B"-_53%5UQ^QN6HX1 :4(C^IF!J==X#K 2LFR9D4.FF*J/J.U MJ=4A#8OS-M'2Q^6RX)!9HB4!D@ #D&\85. 9KN$*R[!%"/Y3V;,H($MN$(M (/=V;VWP6P/1Q8&/5"^EY%E^H8G?,L$8<]WP,[W<>M8AL_J.I'A@[<3PARO M%?(4L;W;%%"6*ZI2?^D7-F98K@LAHP!D0,$4IA&(J1W81G@H')#M#28Z <&" M5)OZEN'@ A5-7!Q^9QGNH0@=,KM-)I^^@]R'0DG.HQJYCS10O]//8<%L0,C.(0O+!&$T,Z! MW=\,[,1TK@I4H.9PT*:/1,@,A:>LS?#,.-VP8TB1]^::///@\4G\)R"B]LQ6?7M^A3#$8+]S=>2[_4@:H-.CF&!C\OJP'GD)=NGRV\(+:8[4O"@$ %4 ?]&+B MQC')7@?"9X!P ^B MU9 <7"L*]:!L .*]_1S4S3Y1'AK' G1J0?QLQ,R]/$ MK6 6! X9@%[;(6PN?BS+9,8$Q"O*YR9"U8>KE &9##3';EXY@Y)@W*E9;[+4Y;\GB!+IN MA[TV_P^5(TK3J4>I25#U#0 7585@WV=|/2V S!\)RN *V'+P$'IDAQ'T=LA+ M@$(A +)"-2K0$1=DlQE4U#1O?<- !?BVU0>N8PJERHJ>"-GZEE ,K!F(^ MN_X6G%RM-K.!Q2R-N^9>W-62'G"<'/32XB8@T0@L5;LCL&-#&T9DW[:@F\ M(^GA%!Y2A"%1^E1C7_:E$]O$(N9H.9/2A"%1?H<;O,4E2NEVOM4OO/7[7I%F5B+6L,.+)R9'1F0KY9MXV^!4L0D5U-A%TS5H^T2#%/ M\3%/#>EP"W.EKA;[(&GF0>-(!Q30#0P%*F3L M2J7T3<3 4Y=D_$<O;(H'3.>[[AHUSH%K*HBO=X/\>*1&GF5J.^JU>:-C]DZKX MI$]18!&PM4#.[>E;?[((NCNSA'K6=5O1<:?N8ZG*U&Q:5;&X%!-L20!F/!QT MTADP6>?WM$6H;I3.8DJMG6SDCK.^?= LV3 .S,E6@;O$[@X'J9&@D'XS!!MJ/ZHE]7::,%EW6AN5!7R*TR8=6'8^+G-*#BNC_C..W%24I1E!JQNO*K4P#6 MN'ZVV\[!DB7F8[:J3VZC8Z#.RUW= MU]YU,A%]43M^72>H#=.;+>8N - MT0?L@U]-P.@)5#G0O!H[^<"V[2'E?!^]E PSSI\KX6N:R6Q((B8E76C48I M]9FO2 8=:=E0PG6H9S1FM566@C2!?3+Z4J2WS1PX">A>Y^6E EN5YW-%(3!5 MQM*8 1)DWJD+KKJ#P(4_%;W>ZNU;MG[M(=G@]Z&6@VP170C:?ANX-!.HTJ M55O<;J-%LR'D7N>RH92K"1WF*I7Y0IL+$/^4(/YR*&!U[X/!A$4+'"K:,=(2 MZ^%K#V*]_H$!!)]Y5,.Q@# :6^=<>>PD"LJ6BM>M7(D]KBM'8@A"*T*H+#+MA%LS+TN90]AS*E!QMN;V(=;?9!"N:TI;D9-L2>;A!-HNT)H4HBY!&;&!PH,L MISH8#T#:&?T/%-@\6Z@GWUF!^WS6T4;XMOQMS(P^+VF3IP31R38B5+'L'=': MGV)-<[Q&>?1=*0H7!4G&?8;^*?#E47;M+ US+0CZJX4+YB!O^1!!4/5R$$P MGW&Z+741*Q<+56FXK[-EH3_ET.5KKAKZ^*6O4HQW5^[&KF9%@MJ=M.R"+ZTC MNTI(I_[C%XV.\/*1$>A;N[6L9NM]K])]#K)^:*P>]$5H9G)18I$%LV1'F\FH'7CHTS@\B">Z%62)%43"?'9ZY.JODT.XOI,,03C'4\L[M>]#""]-H1N"4%675=<6#BF>GXAW>DF6FD[/3=RR#.*M4@27@NXP86[>0CFQ? MA]"(_/ZP_2F;T]=5T'$PXRE1? >O\TI%BH)QV30CI9G.:H%WCX'R6S%57U) MWTMV7R)VRZV96"'^LJ=.KE]E4D ,C/KO[^*JU%5 -P0W91=)UC8T:NWIW\-Y'OI]:O'&&;\V[(+^N[U=IZFP;V7NH^B#=]KD#!KI M;TSU!OP-C^M/>SDO[ALYAT/'=H??OBVB'6?-74TIRF)/'W"]PM2IY WG'7MQ ML:IH)&ULE5?;;N.V$/T50@V*+6#([LJPXER8&38UUHJ M>QE5SC7GTZG-*ZJYC75#"CMK;6KN\&G*]6T2L\2((U7*:)LEB6G.AHN5%6/ML MEA>Z=5(H^FR8;>N:F\=KDGI[&%.E)7S"]/E1<-+NB?W6 /9X&LZHA2B M)F6%5LS0^C^ZFIU29_Y\,/"[H*W=>V?>DI767_S'A^(R2CPADI0[C\#QV- - M2>F!0./O'C.:57K! ?=@.VQ9<4LW6OXA"E==1J<1*VC-6^GN]/87ZNTY MJGBYEC;\LFUW-CN)6-Y:I^M>& QJH;HG_]K[84_@-'E%(.T%TL"[4Q18WG+'MEQ=&;YGQIX'F7X*I01KDA/)!N7<&NP)R:GE'&U(ML3O*=:F$]]3%U 8;T_S M'N2Z TE? 3EC'[5RE64_J8**]_)3$!I9I0.KZ_1-P'MJ8C9)BQ-TNP-O/EH MY3S@S:]AY=KHFMVJT$VP-.N8C?!QOV38GU\U2M ZB_US]E 9HB?A9@B6HWH%%_J(_0]]K.[VZ<"^CZC_F>C]*]#5K!EW@- M@(1)E]B#=ERR'7'K>&LX-GIFY^S=!X6BD!+L[0_]R79/<7WAO=-NR(S9(TMGOGG?!:G>,YGB_#,TBP^ZS6:%YIZL4ZH^D/KD*=[%%&KA0E3MF=P0@C^_(M<55X3&T<V7$"CB\CP(3*95M =]UU M$5BNL&/0SOL0^*52K!W+N<$FXOL%FQ.VK41>,6Z(*=P\R#S>-%+D?"4A,7I- MZAQ4.R3'O_9XA;"Y;I6SD_#I04R7U?\@W;ACG#5:@*50S.$&8=PR7Y,B]P X M#=/]=48=XQ+4^W6C-P(I&[\6U_U:\+:C<;"2E#\%L-4CTZ%%O]AI[80@,UH[. MZ@P"A-EER03&%F6G2R% D'K%IY.;.QA+ZV4:HU@[Z1XOU>DW&&S54DK#? M\%?;H!OD4EM//S2A*JA^1IEIN$CE-'@0K$:E%=\0>),:G=I9Q#F+%]],!,^[] M;[SKR==<:T2V$NI79I.M'3]O*PW/H2,#LMZ-=)85,B(.76K473?2+H9?:%CEW M"![E\%*]"A%!' I,7-C F]52%"&S^ZBP>S]GV%TF0\]D4.!"%R$(:IX>1FDFZH8+$^XO0S)X#]D^IL.JMS^_XT%PPW9OC4!9EF%8M"\VN&^G&U7$@ONKFP-WQ;IK^R W86B9I#5%T[^_(MF6Y"[3Z<;L)4N-(.-1A>*PSU9/P![*/YN.'#*QC_35C^"U!+ P04 " ") MAFQ9,5/%)+<(B%P &0'AL+W=OSE4E<26;W86L?(!*2,"$!#@!*UM_/ MZ09)43);8MS;EP3()HAM],3C=P.7:NN]^]5003WEF_%5O&4)Q,1CX9*ERZ?NV M4 9?YM;E,N+5+0:^<$]F+)1G@_%P>#+(I3;]ZTL>>W37E[8,F3;JT0E?YKET MFUN5V?55;]2K![[HQ3+0P,#ZLI +]56%WXI'A[=M^4N5#XG DN'V$) MCCK*]0=%4'X'16&K?/W\\$446>DYG461(0I4EG->__W7'#1K\FT7A%B)CC>,M(MG@B>)T%.Q1[E@H&@CH-7QO:SI/:'?\Y(J6/5(*>5$JK2HV^>IEQD14 M_-V]L4-%Q;76CJ- ->DDA9V!8=Q4;M>-1I=OXZBS'5=#7Y'>1J?0! ^%^M"PTXWE>$1KU!?]NCM[O36/W1]P'LPEOFDZS@|: -XJ6IE\P21\U%RK0CVGO M2^Y!ZOHLJZQ!'W7-1)5R ? M>),[!$<7T!<)A -:$7\[-E49W8C1F+.*7[*X MUE'YI4EB_

MVALQULGT=LO;MKEJ0^]\]$ 9CZ7SI=P6J/I;C %5M%Q^Q^)H76%K;I'T:GM8 M>!,!V174'?P3\9H--\R1,1M$R"1Q)5QIV!I3L=;K+#R9#E^V;:TR\@Q?XVE< M<+<=@;0L@\4@U314AMBXT %AMR#.]4H=:;B'RMV6R.I71;&E*ZE/'Y^U^M,GV[D&",.T)[L#W9'QCZ[R=PV-1UA[++X M'\X"R=MUJQVB(Z\\NX/HNLX0X" B_GC-PSW!]OKF(D[9!YK0:,"8 [H:@?.T M)
<7)J#_AHQ\HEV]I<'*@ZLF/9V*,K]_(-SFG9IIN7[ZU+FTFHNN&;-"ZM\2A M9,&WLU26$,UXA=F,-A? - '>@ M,OO (ORXQ,E%.9[[W.+\%4OM$!S+7[])U!+ P04 " ")AFQ9X&%5+F0(M #A$P &0 'AL+W=O@E@"#)LN.XB6W 2;Z] EP"Z5*$6KM'N'5F_NYJ=S,8' MGTS=)'ZPO+[L=$V?*?W1?0RX6^ZUE*8E%XUW*E!U-;LY>?/NC, +@7\9VL7) MM>)(-MY_Y9M?
RJO9BATB2T5B#1K_MO2>K&5%<./;H'.V-\F"T^M1^T\2.V+9 MZ$COO?W3E*FYFEW,5$F5[FWZY'?_H"&>5ZRO\#;*7[7+9U^M9ZKH8_+M(P/ M6N/R?WT[X# 1N%@\(; >!-
;B=S8D7G[025]?!K]3@4]#&U](]"(-YXSCI'Q, M 6\-Y-+U>]^V)@'E%)5VI7KO73*N)E<8BI?+!!-\<%D,ZMYE=>LGU/VH?H6" M)JJ_NY+*8_DE7-O[MQ[]>[=^5N%GZA;J=#57Z]7Z[!E]I_MX3T7?Z?
\3K_I@ M8F%)[.I?]]L8@HHFO\AD(VOM, M"&?[$,Z>T_Z_I^O9=8\[^SO, Z1:VWO/?G$J-:1*(U#=ZO"]R'BOE*:/L)D MC',U(Z4!K7%;;[=4XD)M=3"^CPHD \%:C*4&])+(X80UR=0Z]R >!*I[JY.' M?
C1DHA#O"]P,GD%BPIL%>0\$$7?B@.[QA0-C!6V+TD55ILV*0"9ZGIGF!3@ MM:);;CO+GI>Z!1W%A?J-l=V+9^+0H!"^]Z'S@9Y [AB%:?#>ZEWL3>*XQ8%6 M?
T7\UE*6(W)]A$''#G05V6N.9H1NH7X*OE4)=,BG^7]&TT8/-05Q$(&^]113 M#LVX3-CL2,6RHX688%/ K*@$5G8*]NY3XP-"I ?P)?:>,\OZ^7%AML9R+F%3 M(($+)2:&*R/C&?M-Y\EA@*C/@R)
(1YJ;.^Y;;P)73ZOO\"*'2$DHV R .1:< M@2Q:.0P2V-9X.^''YX,R? NCE)*E7+8[DQIX =4 MD<\LSC4T*1XX^R@0*'I3PG_D9:CH0PUP/7X"VKH/&K#\"S?H2[;3CL6Y=;2 M)'02OR^NE\RTWZSTL)=\
41-QZ+F\BXF+ 0R+GT^?3035+*?`]3OGWI(8<(M=\&[NNHMG-)(1H^9$-2L#+I5L?'=3%HDPXR^ M]\$"(@ =J8D*CO+(+97T M_]VHNVM"]8(Z"Y39, _M84TDF#[*[O;]?
CWKZ]4\)K):*)16/MF*8Q$UE7 MY7VIOB$;DU"C#6F+K@)<:*SPKN"@ON+Y<;\@T[@@X9_S6&@1!N?WH-O'^ M!G!]#[B=M+,D?<+F]|GP@ CJDT$M*) O.'%FN.%<6@6SZ"B;ZA@>IH$,?+V)
F3/H%N%!:V2/Y?Z% J1XDWSX&C MQ%'PGLTD.G85]N&QPMAA W<)6,DL51IY/Q.%RCDOZDBP&;BDR5M<""F)LPN MD03:\O+[B->YQY^8FR\,E8OVF#W@@]G+W'3X6WN.
(UH$'E#CB>9,&A1A+$U MRL/F5%)A>&=G,N73F2F$CK-X#>0/X63H]S'SH&SYQ9PEC-X8 M;L0#PWUU?H=IK7D!$+VH:-[(>)K))("''00DB--PT!6B;G;^1:8AE.5&[0>K' MC5E<^(%(3\]D:>G8*-
A/-I QA; 9+,\N??>WELBI6)Y)\E,KV.C*DRIO(?P..(9:PIT M%CN)N5].PQ.S)=W#:/(X@P5EO>W&*%'T(M$,4V>@]:N2(C)' 8858FP;A>U77@193W2,R+W!+Z@(0NP=? BI"\@@>D ,* M [F;/"9
3<*U>XRJR?9]C-A" _>'V$I#^V(<"W43JMXTXUSH,+A,O,'Z2-@S< M5*0;1?Q!A$D?^ 1C>340#Q\,K$@UE_5" _2ZY?TR-C#*95^-VA/25/F0NY9<' M,Y,YM9\KXRIQ/T5>:6EX7)CRG#GS)JYG%>RI
(66[*^C_V4VH)WK)?$8DLC9%W!9MB,E5*#*MMS=R:289'W)B8IK!F8!]B; M[$C!// P%K_-^G;D9<'R'_)& Q=L&=9J7C M7@"W%G7*0B_?Y",OL+2C3N#@2_6],GF]6/'S5^IDM?B1K\[5^>*
<+UZK=7YR MH5:+"RX$D'(%M]4/WUVL3]9OU>\^34MLFK#@U>G%8]T>^lV^G'QVPC"NY>,2 MT(I+^0O,_NG^^]5-_FQS,)X_?OVJ U8W7LLKB*X6KU_-5,@?E/)-\IU\0$'N ML!W()?8W$#$?
P'L48QIOV,#^]]U?P%02P,$% @ B89L61T[6WX: P M& < !D !X;"]W;W)K&ULG55M:],P$/XKIX 0 M2-"D:1ACM)6ZP<20F";&RP?$!S>Y--8<,]B7=OOWG.TV%&F4ER]):-_SW'.^
METPWQMZX!I'@ME7:S9*&]#M)4UWK;!WIZC,9I:,D]W&![EJR&^D\VDG5GB- M]*F[LKQ*!Y9*MJB=-!HLUK-D,3XY+;Q],@L<>/VOL%'LC3FQB\NJEF2>4&H ML"3/((BUQC-
4RA.QC.]:SF1PZ8'[WSOV\Q [Q[(4#L^_^B(K:F;)<0(5UJ)7 M],%LWN(VGN>>KS3*A2=LHFTQ2;#L'9EV"V8%K=3O+6ZW]['.,Y^)KW@M$CT"RM>"Q'QJS0:LMV8V_Q%"#6@6)
[5/RC59/I6.H EUWW4*^99)*#@3KH%S MSA-(W="";94\BSO#C -QF"G@2^R;\%_2;N.?BZ6#JR7##?[@L^C(^R5P>4%X/RXA#[?Z;K(.?]BO_L"#XV"+51O"WUBKMZ M#Ü!Z0.T!
<@\@'736K"47!5(1'9B;N0B*<@'&RX8_U[M9ZX-?A:LI%ZC(^];Z IJJ84NP\HWNB2);@27'''NTL1K15R-P+1&V2[1#0?G' M!!Y?:.XOI5BH>Q(C[H2LH.JM)R4.MD,K377"ET#
(T@D>0C%ZR<_Q>)3S;ET: M!!*WZ' ;O>"S B[_7JSG]38^RZ^T=%,4H^TR[IFN1ZU1-H@ZA!,(QEI9>FS93@6 M9ASPD3,(%=+"6]@>H>_ "&!XD<%ZW4?VB^/'1Z/C)X/R^DD_WIE6+=A5F,N?7
M])KBX!IVA[&_B-)NJWG\9[P7=B6U X4U0_G2GR=@XQR."S)=F'U+0SQ)PV?# MORZTWH#/:V-HM__AI_A_ =02P,$% @ B89L6=%S\5B6 @ XP< !D M !X;"]W:W)K&ULK551;]HP$/XKIZR:6FDED
3: M,8A4"%/WT D5=7LVR4&L.G9F&VC__6PG9%"EJ.KZDMCG^[[/=V?=C79"/JH< M4<-3P:@:>[G6Y=#W59IC051'E,C-R4K(@FBSE6M?E1))YD %\X-N=^ 7A'(O M'CG;7,8CL=&,U%T*&J;8,Q/RV
M.$7&+)&QO^:TVLD+?!PO6?_[F(WL2R)PJE@OVFF[%W[4&&*!)A^E[L;K&. MIV_Y4L&4^*N\NU"]0;I6L>[LK[/WF]W ,#SM@* &!"\!KRF$-2!\ MJT)4 Z*W*01K@ O=KV)WB4N()O%
(BAU(ZVW8[,)EWZ%-OBBWI2AI3FE!]?C M.7F&K8(Y2O?F>(J04)4RH382X1(>%@FG\5]/X'T3-@6SO^IS]ZM?I2,L'D$H>,+W _(VHI=T47M=+:U#55)4AQ[IGH/NM[9,?R19\I%DLP\B.ZI)U-
0D.L4>_S0S HGDE*\5G)M2J L@6DNZ MW&BR9 A:P)1P3A!N!] M%GMB@e0UGL95-CYLP$$# _BD6EGG8#(5]M"DC) MME5SV"I*MNW9P0-8:VQJF[#
[[VL;0M,J8:59(066)MIC+W524!$Y=4,C\,@KE?8LJ])'K6YE$ MHM:,ZOQ0@Q+.=;$CL!58(&*3:$K"Y'>$!&+,@H_&[M8WK]EC;O?'RB?W6UFUH.6,+\HT47L?? 0@0S73.]$\PVZ>F:6EPJFW!4U
M;>SDHX?26FE1=LG&H*2\O>.7[AS.$@SG1% V2-MK0 M[,"5ZK*-'.7VI>RU-$^IR=/)QAPO 8F>)":4YV@E)>8YF&/7*O*UV<'&^6E' M6[>T\
IM@AX%UX5"7S@!\F^^;\QZO?"DMPX'@7NH1F@2W*$P"*<#O$E?[L3Q M)E=XE\]\0X=7M.&$'BFI,;M4=0N=7H;:[V:I*IQ"]D)0X$\@I>\?S>>!Y\& ME*>]\G2(GNQ]F!@<'&;WXW-MM'*BTO\?
0YBO"5]R&F6^Y+7JWQ=K)UI4KML&PO=V]R:W-H965T+*PKI0!EVXYI53 M,N=-93&>3B;/QJ749G!YSO=NW.6YK4.AC;IQPM=E*=WV6A5VC&^,/*\DDLU4^%C=>-P-
6ZEY+I4QFMKA%,+B\'5Z:OKTPEMX!4_:[7OO=^" M3)E;>T<7/^87@PEII J5!1(A\6^M7JNB($G0XW,2.FC/I(W]WXWTMVP\C)E+ MKU[:XA>=A]7%X.5
Y&HAZR+NV%78BWVDB3:5F(69!!P?'!BTD#R M2_',FK#RXHW)5;Z[?PPM6U6GC:K7TZ,"9ZH:B;/4$PGTR='Y)VUU?^OO+,# M\MZ[I33Z5TGH&
(K7UG@8F\L(%I.+&Z<\O!!O'/+0OZ[F/CA@Z]_[/!05>+)? M 4JX5[Z2F;H85'266ZO!Y5_^-/IL\MA>6WD M^W;N,^)_<(SXL%)(R,R6E31;,9:T,4>NJ[PG A=[?2Z=$G!8A?^YT(8%N1SK M%)
(GK,12&>5D46SIB:I(#BVI3;"3]DYA[U0Y*/1M(9/ ,8'/UQ=W0P>L ,;T M6!M$N&82\2)806P@3BJF5=1!-G)__D!3BMJ'/%HE8: M">UT!GN21K#&BPU(B?^O+0^L1M#*F-
O*3]A>6AN^7KN=:ZETI':))\U],%(M !B-L94V";"E-"!6\ME02#HA_P1"B3[,8(S.%7G0J$QY#TH6(`DAO4])ZI^_MM%9RK<1<*=,8DX_$U3V!I82-
&PBDDZ4P1)G%$,2=UGVD3&YF#:VHDK8VJX[#9NPI,F!"\7C^CY8&& MD#.V2CJAB'_$]["RG"LGSDZ902E"(G%_I*LI4/C# C#4G]\(X(:T-DJ7BX4N-*./L)V@
M@95D1PWUHS7JPD)5=Y72+GH+\0V@L?S=@I) B3% MZ@BDOP,4@U"-PC"IL)Z$R""(0WC#?'M?<[^"TY YÆIMR2W<;X3^<+#<"1\W*,P@FPI[Y %K0J<
M.A[!9)6XF8""7$+#QX&))$-46D;JI93QGD)(6Y%OSS6"X\3"V;:+3\1C,G[4X?W84 MH:>J8$??@%FWXD,/O?>A_8^1M:/H\U:1YT>%MVQ\ S_B [V*7A4QOZV:\:%@ M[KRRCDX!E$A
0ZH4B<&^G>5W27Y(A$QELPZ1Z7*!!G%1F>]3N%Q+730%!M+ M'+9#@MA)AV]X>*(<6..$I1*FYEK->=CM0F[4P0=@D$[JI4.3!.B!XD_JI:&
MMXI0RVB]IA%P"&4+UONA;]@L661UQ,#_O["]J&-ET6A+LI!HJRXA!]P$09[I M#K&I[4CH-LK&A63L2OZC8?2V1DJ1IIER0NO,@T28Z=9UQ)0TV MNV.V>G"S1KN?
BD77S4O4TM!PGOQ,8KN@@2*8UZL:]V@%\;@&* S&PY!:I&(M=30,<:QM/9] M%'S^Y^F3T8M66HQ6IPDE8T*%*]O";M6#02.G 9 \5ZU#46_Q=AP96%O*=G,\U MX%+[!D115QONB:4+LDD-
/O>GX25L_5R)=:6P>*(%/R(>RA>1/65L+&&"V.# MFC6UU"*)X!!(4.]$YYF():)C*.H*NM%N[!I2/K?TTMG3&++YC28=K,HJT[:.2 M/'B'-=O /7$^*Q1'GHLWMR
[CH@R&]>#B7LNR&G8""QVR'>3;BM5Y,T,OB/- M*8R*IA';3K@?>E'4]?=VFEXF0D.CT/QH^IV\OR,1ZV@DM(VO=D+$?22_0\"3 M8MM7\9#[6/7$\3L'4<+WN(1^HB_:IFW:/$!74W5WYH
T;HKX8I;T\ TZG,:, M)"WA 2RB3DIZY=;WD*A!IKG-,(51'+%0LB6W3N$,U"@:,"VJPZ,M0EVKGHGR96WK] M-8PZ2$$-MZ,YI"G7<09=M/-)+$MTV[6].PWN;>-W+ RGD^ZE\^0K;N;Y1MS& M5N10/?
JJ%&1%S>R!J9FN*%:'2D2S) Z+R^+A+VE7@04;X>'2,\[/!RFJDS> MI):(VIBJ*CI-48O'N12'/TNO[I*D(+_T!D<>W8:12EROQ\II3)3PJ^;12V#H MX9XI03UULK1#)Q>^BTM=0KQ):=%\\DOF
;UX2!*DBREULF'X,VRVQ[>? MJ7NEZ"*,_-JLU[Q':UMG18.X@8)YBNT=PMA\&<\R01;8=<"GT6K+&B8=./=1 MS+2M?7-^:[&E(9",:E"0N."POI[C*T6S>8VXZ^I[*!%I+M)D\2+39'-IU5XU3
MHR4H;[:'=))GQ>XMR>T$^[GUDP9HE?TKBR=:$^+VEO=M^KSJ*VFZY?%;USOI MX%DO"K7 ULGH^=:1[F:BV K_F0SMPS*\<^5PBCO; &>(Q*AN: #VH]XE[\! M4$L#!!0 ((F&;%DE#O!=] (
/T% 9 >&PO=V]R:W-H965T $$A3DZ;=6VDCK1L(D ;5.N #XH.:?!MK MCAULIUWY]9SM-"MLJ_B2^,[W/'[N[+OQ1ND[4R):N*^$-).HM+8>Q;')2ZR8 MZ:D:)>TLE:Z8)5.O8E-
K9(4'52).D^0DKAB743;VOIG.QJJQ@DN<:3!-53&] MG:)0FTG4CW:.&[XJK7/$V;AF*YRC_5K/-%EQQU+P"J7A2H+&Y22ZZ(^F0Q?O M [YQW)B]-:A,%DK=,>-C,8D2)P@%YM8Q./JM\1*%<$0DXU?
+&75'.N#^>L?^ MWN=.N2R8P4LEOO/"EI/H+((''EZP1]D9M/F";S[CRY4P_@N;-C:)(&^,554+ M)@45E^'/[MLZ_ \@:0&IUQT.\BJOF&796*L-:!=-:&[A4_5H$L>ENY2YU;3+
M"6>S*3/<@%K">RZ9$#D3,+?,(M7=&GA]RQ8"S9MQ;.DLAXCSEG<:>--G>, A M6DE;&G@G"RS^OL>DL1.:[H1.TX,$]$^2MP?2&W;I#0^O9W/]WJ(1Z*1?\34O4!8&KC 73/[[M'T'M8:
[;$F&I!/4PERLH.L8-:J0N"+2PV()]-$P5TP5PZ>]]U)X:*DF/%.$& M4FD<,VV!N,ÜTRLN#0A<$C3IG1Y'H,.P"895M6_PA;(T+ORRI/F, MV@70_E(INS/< =W$S_X 4$L#!!0 ((F&;%E=&,M,4@< +H5 9
M>&PO=V]R:W-H965TXP/S!E$B>]X?G M'.KT3NE/9BV$95^]4IJSP=K:SG;NZ=/C]5M2T+*=YI9NJJXOK^4I3]FP0#K83[XO5VM+$ MZ/QTPU=B)NS'S3N-MU'')2\](4VA)--B>3:X"$\%I4)KO-
OQ:B#O3>V9DR5RI M3_1RDY\- E)(E&)AB0/'<"NN1%D2(ZCQN>4YZ$028?]YR_VULQVVS+D15ZK\M=Y';l=E@.F"Y6/*ZM._5W4^BM<3T;@0Y+:,^YY>>G6MTQ3;O!C1Z,R9Z\^UX6]9S.QJ'5A
M"V'8?R[FQFI Y;==3FAD)+MET$Y,1N^$&<#G \C]*T8G+_X+AP'+P]8D'06 M)(>XG\]P'/,Z%$PMV2-K+E8K+5;<"O::%YK]RLO:;7]ZM\2V+3Y-[60[!77_MLI
K0WL^RH621I5%#OJ<72R715G@T>RR_K!^??!!2OV8,^\XXR0OE 9*6&V@ M!K-KP42C7"7L6N6D%U\L5"TMK7.G*/!@1347N@.%L^I:+-K9T,W&C*06AD2" MBG@O58G$ TXG?
8_871QW3'TMP+N1.(=EB91BANRZENP%KS8OV:5&1K2:\FB8 M^F/V/3MBX^G4CS%.HLS/V$5)&8)-_0D6DTF*I33(_(C-:)[\R>+8#[8AGX* M+A/LN"SYXA/[EW2DKY6RR&C=WD9 *62>:'[''WL
MU^R6ZT+5!OLR/V'C,58_*,M+Z!4>)]4[_24A1,H]@$>XQV\E@2HVR@5*U9 M7B!\EJG.DP@U>7FAJ@HY%ND*VF+O_0:#-9R_YK>":?:X5K:$6?(+3-KI88'EO MN \%=L=VK_AFF(Y8-
DU@$+^GMU#1A6"$5X>#DVIC!'FL&6HD$XQNP9[M!T]),:V:S"@H,^[#\3>A^\'O[":9)ZS>D*@#ZTZ4$ /P] PH>^$0?O)"/VO' MI!FC[010/-QZT!O[XR'$C\=NI6,A@G-/2#\!.
MBQ#KQ8YA/'5#%!!?0OV+[R91&+WLQB0$]+$) M2?"B M,>G1/ 3N(4[:F9 .Z9#]_IR?<]A7L"%D7#O?7F)V4=8Y)H\BZ-FZGR).>Y]@ MZ+G0.492-1OA&ISR_MC-'XUQVI^R;T_KG\+E4^9:E
[Y5C%>*6V+/[AM95QQ M*:GXP5"?5!@DB^52:"$7@LV%O1.BD4XMVD-6*5 O^NG$@L(TY5FCH4%#PC8D MI9%]#4TUN4]%0?1>5H"K!S.MNZ0MLI[V=QVAN.!D0\!"?WI/H\|)OYQZ_BH MQ\9-
I$@R_R>1*+HJ_C42?$'V720|M""3H94S'H[>/6ZF)>-Q@"2J6B.%B-NM;H MV1[V$%U/ VI^XF0MKX6J933SF(54^,#-_JX%/\7X-?6LW_0MT5?FJ8(M#8V9&X$Y *MYR@+4;O:CIJRVT6I9()X9387H-0.
D**:)@'`^*;Y-F=,JHGX' M<*T)";U8>(EK!3PBH)H]GC;CU-5EXM!"0FSO,8Y97IB6'_5//79OP\=1D\I) MJT='O@=A>[!]NM:"F+6]Q'2KFC/N*;=M=Y2UADU:P)FQ.$-A@P7]*8.72G 5!ILNNH?
E+W'8G^GW/%OQ4% 6Z',@PO^9]/^/^G&"4V-"?K! MA3DL:*,3>[9;=\1BT)WNXS=W0X=;48#.F;VLS#FQ+G^<3C^@A3$*3]F5G-I MT%MH"@:=#\U&F9U,]! U_I7D
(IY+T46K!RQX\=JNAA6M \'9(H;4H<[K9 M/Z8@*%&>0C?0/$+^$_4J:^8RMNODC7K?TRJA5^ZK(<&NEK;YM-:-=A\F+YKO M<0 ;FZ^:OW"][L-*L01X&UX.BO: /6E[@& M;5](0/>Y]OR_4$L#!!0 (
(F&;%GQX;8[8 ,)\(9 >&PO=V]R M:W-H965TU#72ED*7.J1!!'(;CH&"\])9S)[M3 MR[FLC> EWBG0=5$PM5^AD+N%%WD'P3W?YL8*@N6\8EMV?PF>-.'^W!.ME(^=T>/J8++[0!H<#$6 1&RR-
>HQ 6 MB,+XT6)ZW976\7A_0' ON!.7#=-X+<47GII\X4T\2#%CM3M#=-P?'2%F5M%&DY^9GE>\85?&;B1KA%IFN%E'&CX>4#VPC4K^:!H5NL M;9"TB*L&,3Z#.(5;69I MH*,\
<'B#_Z9\PW4BI&6MX>O51AM%7?*MCW,#.>R'M"]GIBN6X,*CIZ%!/:*W M?/$L&H=O+P0\[(>7D)?KNDEIK5 D!DCZ>?ZD'-D4M 3M\C&]@XXK>TE62O(;!B/ M+HR2D@?]DKRMTWP2QG_7Y?
4)20=2N<;L.X$$:)N#EQY+>HQ#T:=&OVD+, MX)KIW%V8V W^J#E%()+P'*@;_#>TOG@VB:/X[9-=HUOG4IF_#*H">/F(VC1O M<>)/.]/#:F7O"-[L0=M$N'S-X([M-ZA"Q/O$Q
K/Y3N>ACUE;Z2_97P8Q6<;]'U?82" MHZ%1H-JZT:@AD75IFOG12;OI>]4,G5_FS>B^96K+2PT".W*E3AYYH)IQV!R, MK-P(VDA# \UM<_H'@V M^P0# "[!@ &0 'AL+W=O-A6-
GMM.T /H=.VE@6JGVT-H^ M/N?S=ZX9U4J_F!S1PJH0THR#W-KR+ O-DF/!3$^5.DF4[I@EHYZ$9I2(TN] M42'".(J.PX)Q&4O&?O:@)R-56<$E/F@P55$PO;Y H>IOT \V@D>^R*T3A)-1
MR18X0_N]?-!T"CN4E!(.M^DX MB!PA%)A8A\!H6>(E"N& B,;O%C/HGG2&[_<;]!OO._DR9P8OE?C!4YN/@Y, M4LQ8)>RCJK]AZ\^1PTN4,/X?ZE8W"B"IC%5%:TP,"BZ;E:W:./R/0=P:Q)YW M\Y!G>
<4LFXRTJD$[:4)S&^^JMR9R7+JDS*RF6TYV=O+,-&=S@7 K+6HT%JZE MY9:C@?TG=V$.1J&EAYQZF+2@%PUH_'H*=PI:7-#6"FF?]N'1+!C&6]87L0[M 6=8]F 0'4((/.ZX''&WR
=Z\73/)7Y@KC$"Z5-$KPE#5U(E-XH$B@ MM(U 97##)9.)9P)F)$0]2FO@YW1NK*:R^K4M0@V!X78"KM7.3,D2' >E>TLO M,9CL?>H?1^<[W!MV[@UWH4]FU+II14DEZA\G>!OKG;C;63_E"-
:_']TVZ])X\T""470+$K".P-V,5%*QDEJ;0F 070 M4QOTCOUO[-)W(_/NW5:O87O!DJ!>N"IH%$5=(VLZ63=I-YV@RD-_5FK-\Q MO>#2@,",3*/>UZ, =#,JFX-5I1]/&PO=V]R:W-
H965T7=1.W0;VU^7Y9UV M^^?V0X.K^2AE66QLU19U)1J[.IZC2IJX?SY(?\>^PY>+0+6OZ_+G8ME= M'D_2B5C:5;XKNX_UU=]L[T]$\A9UV?)_<>7NC_' **T[>QHWD$#W3=?]-+.G#1UA[1,?
%=7W64KWE9+_MN_Q_AR6C>;IP;PS=5#@N=T&0H>^4*$R!^3IT5W-\O0][GZTV[KIBFHM?CF] M:+L&R?&OV]OUTLSMTJA@7K;:?&&/)ZB(UC:?[.3DQ3B7>%55>+8]_&R=7M?
5PC85>>'\H643O8OM;>X<5'B[.ZWR79,CVM\V6XKWNP]\2+?;%^) MLP:TZ!IBSFE)92/_.O[N-?QIX$7>65;W W0UXG2U*L"QMZ6!?+?>?YCW2$6 MWOL*)5&6&&EG^_H:^\E6.lN*J9"A"B2.+
[Y)E52O'G'F9CHKP$#818$>10\W MQF&&VZ(H"D*1)$$JL0_3_K*R"";NZP;' M U;=MVE[9_;)T MD"$%,!W.^J*H/N'("4T1]G6HEI IO#L-<#=VAG=MBAW2V?!HEY7Q1]8LC6 MW0JOK-
L6J>Z+"HMA B-DH$0* 1YT1U"9P0(5:*$,?G!O'V+@WZ&1C<$.4=ZI M2(9Q$(E8AA *'_P@::-/.I#0 M8]@=+!ZMDHKI\#U2B^7N.3CM39P*2N#I8"9.=$CQFHJ8 6$2^(!1F5 >G,*V
MCB:KA#)]*C(_# W?D?K#F,G(]SCAS)RPF7B)XFF -"P2A%S\6U=+Z^ *8'U M-4+[!JHB',$,Q&"FV5LN/TX,F(7 M153O.;$*<32,#5W2O+\)3@") #G!FX(Y1*T4D1\244D43Z9F^$HI0FAKS../9J
M>!0[]J+&HKW-ZH:]BNN6(D[0-3U[%?^'RQF5J1=1:1*JQ@)PL:L0]F/V-W(& MQ(O.<@9'8$OC(HTH#GOH[Z@+SS[OVE\-1?PEV#8S;P7PY)7 CVJ'T<< MRH1 @H0 /[4?
I9)V0;Z\E\5.XX,$:J/V@'RP!7X$AR-B(K'8<.?KRDHB+0TW M5%O>,"1Y3A)K1<"'TQ%SU(_1 L/I'L=A[$K;CS+&C))$T\,\IBHPZ&JD4!GU MU"GM:A1)+Y6,+'+L%B*[NE9AQ%M.ZKI0:N"8+
<0SE%I&=1M!/2@S2U/7U*G0 MV9!QA^91HT1+G_!S"4=B]L*6V'2\F[IM9LQ<_%,0)]S9OD=/=0*8XD>*,/O. M <6]M\HB:O.5RBBH3V8SI<_H*#\P:7I6\&+>@\CGOB4FJCV.U\
(KCE/I4P"0D@KGW M!&@J4R9(R(^[?'DOBIW&!PDT$3UH/Z0W?E1';/A!#0R@-%3\0D RB"5G-UV$ MS\EAHWK^IHG;?%+G,:VA\)"M,6.8>@Q-%49-QV$,2[+?Z(0XG&2NPTY0K=C&
MDI0;6R1X?"N'N0FEMF7F2I(8PEVHQ\A0"?&*.D[UU4!L6).7.G#2BR](*7>K449X>!X.4PLO8_!S$#.W MCQK>O)$\[FT+]E1)D0YI],D@II[W)0(\6?/WEE8LZEW5N8\2 MX^CX2>?4?
7O&A=U!WCQZ:7- ME[:A& #[]ZJX8(4C!^Z3OX-4$L#!!0 ((F&;%DU7J.R@0, &T(9 M >&PO=V]R:W-H965T@:.%[W,.R!EHXEHA2ID92= _?L=DK+B9*K:!XNW%D$2'#?6K*J-W8B6\Y96\ CFC_9!
MX2H:4$K6@-!."]@MPAND]EJ8N6=P%<&!WTR)]:2K93?[.3N0AB2P@X%.8B M4!SV< >-<6R"D\4^/&0Q76L73<1"]5V<[VK*E&NXD_Y.5IEXUPI84<[;M:R M<*U_%W%->]>
(76_46. MY3TU=#E7\D"4E48T.W&F.FTDQX0-RJ-1>,I0SRS7L ?1 5E#(2O!G*-E@;N;PLA^8NU.R(7?(56%:H,M-3>Z8 CY^/ MX]L2FNF6%K (L$8TJ#T$RW=ODFG\RQGV^< ^/X>^?,22+#L.1.
[(/=.TJA14 MU,4,=WK;QDB?A1TG ;536'3>6X7$(M1&XRTSLJD5P(LX$XR2@6:+OK.A^AWA M2>//8>3T4Q8,>V8Q>K&?!(CQS,Y/!ER>/+3.3P4X(IR*@K08[E[%FX\=S[:A?
_8NUW2*HUX6=NS,V>. M?3SCR<;87VZ-2/"G5-I-HS51-4X25ZRQ%"XV%6K^LS2V%,1+NTI<95$L0E"I MDCQ-ATDII(YFDV"[L:,)J4E)C3<67YV6PCZ95T* M9HG;2:+"XG$:GV?ALX/V#PS>)&
[(Y*>2"F\:O%C+J4/G!L_HA^&?:.>YD+A^=&?9<+6D^C400+ M7(I:T1>S^8#M?@+!PB@7OK!I? ?#"(K:D2G;8&902MV,XD][#EL!H_2%@+P- MR /O)E%@>2%
(S";6:.]Z:T;SD[#5$,WDI(:BW)+EOY+C(:/)$#JX$0]BKA , M[_S@CB8),:W2(H6YZS!R5 _.8%KHVGMX)U>X,)!?,*<.F+Y([&S^" @+58Q M]-(WD*=Y?P]>K]MH+^#U7L"
[P#G!A72%,]ZV"#],YXXL7XJ?NS;;8/5W8_E" M&;M*%#B-N![TOP]!=LN%MZA9#;,$)_+L(KH7:C?1 M!K-J,-^ YLHO#%>9(^=3TAIA:117]J2K,; .A.4<;2<&7K)@Z<'AE>;+
MJ137F3ORIA2NA5U)#9>BD$K2 [R"+,WBE,?7!Z,\R]_"Y:?+L#\8G,3',.KS MYS,GMQP?#_RG!\^HDB&A/-(HB_ ..&#$C^C<^+EK45N+FB"+3R!GN&>_E=$K
M(+2E1SD^X50>S3ON$7#0"3CX;P'?6^-80"MU(2LF?RVHM!(DNO^2=V^BW?(V M&:LN8_DDH]X^!Q"T2U_!Y2%<>PD<',HM<<>-RZ%%W_YAASYDV/IV#R 81;W M_6P(61XTS(^#
[&$Z8B'Z<,<*HUCRV0=M[K8D[>\\ &2KN95HZ&%,[ZRM::F MSW76[I4X;9KC/_?FB6GNI .%2PY-XV,^7MNTI69!I@JMSMG?P%02P,$% @ B89L671Z);N+ @ F@4 !D !X M;"]W;W)K&ULG51-
;]LP#/TKA%L4+3#8CO/1-$T, M-.F&[5 L;+KM,.P@V[0M5)8\26ZZ?S_*3MP,2'/8Q98HOL='2N1\J_2S*1$M MO%9"FH576EO/@L"D]5;,^*I&22>YTXDA5M-5%8&J-+&M!E0BB,)P$>>M
M;:WCN6]LX!+7&DQ354S_6:)0VX4W\/:&1UZ4UAF">%ZS C=HO]5K3;N@9\EX MA=)P)4%COO#N!K/ER/FW#M\Y;LW!&EPFB5+/;O,E6WBA$X0"4^L8&/U><(5" M."2\7O'Z?4A"?!PO6?
U.9.N23,X$J)'SRSY<*;>!!ASAIA'I7V,^[R&3N^ M5 G3?F';^8XC#]+&6%7MP*2@XK+[L]=='0X T =0+0#1*WN+E"K\IY9%L^U
MVH)VWL3F%FVJ+9K$<>DN96,UG7+"V7BEJH;JK(UP&0&*R4MEP7*E*.!RR>6 M"#T1\\2+(<(TAWOLN,-WN&|@0=B*$^U\E!EF_^(#TM@+C?9"E]%)P@W6/@S# M#Q"%"S>@WI!/?-CR#?
\K\7MN4]%,HQ%^WB7&;GH]OXY5H0LR.A[$==3,U"S% MA4V)%$9]"J-$[&&.C1K!(+*8=WHM*37"5\3P0OF7KPY MIOG!I9[#<.I'<*S.P4& _5*B+=BH80C?2=]W36_O!<]?UVYM[-[4> MF"XXU4-
@3M#0OQY[H+M)T&VLJMON2Y2E7FZ7)0U/U,Z!SG.E['[C O3C./X+ M4$L#!!0 ((F&;%E[H0I+0, H' 9 >&PO=V]R:W-H965T)8OQ MU77A[8/!5XE;=S &'\G*F
<_N:UF2>8%H<*?//@WP9O4"E/O#*^[SB3P:4' M'H[W!]#!'S+2CB\.>IO65$S2RX3[+ 6O:+/9OL'[N)Y!2E*HUSXPC:,%F\2 M*'M'IMV!64$K=?R+QITY' NLV<
^0Z0!]W145#Y7I"83ZW9@O76S.8'(=2 M9G%2^Z0LR?*N9!S-EWW7*>13)]'@1K@&/G*>X%;'?/N#. LB5@K=^30E=NAA M:;DCOX[D^3/D:^&3T=0X^*
KK'[&IRQT4)OOU5[G)PF7V(U@DKV"/,N+$WR3 M(?I)X)O\6O0?XIJ#?Q8K1Y9OSK=CP4?NXCBWKZ8KUXD29PF7BT.[P63^\L7X M(GMW0GDQ*"].L<^77)U5KQ!,#
<]$(7_D\)CZD_S'U7]I$&JCF%SJ-=?Q@=O2 MNZW_XQ:D@Z;C>3L\[VFALO8=5R/0 9*M#17\\2+(<(TAWOLN,-WN&|@0=B*$^U\E!EF_^(#TM@+C?9"E]%)P@W6/@S# M#Q"%"S>@WI!/?-CR#?
\K\7MN4]%,HQ%^WB7&;GH]OXY5H0LR.A[$==3,U"S% MA4V)%$9]"J-$[&&.C1K!(+*8=WHM*37"5\3P0OF7KPY MIOG!I9[#<.I'<*S.P4& _5*B+=BH80C?2=]W36_O!<]?UVYM[-[4> MF"XXU4-
@3M#0OQY[H+M)T&VLJMON2Y2E7FZ7)0U/U,Z!SG.E['[C O3C./X+ M4$L#!!0 ((F&;%E[H0I+0, H' 9 >&PO=V]R:W-H965T)8OQ MU77A[8/!5XE;=S &'\G*F
<_N:UF2>8%H<*?//@WP9O4"E/O#*^[SB3P:4' M'H[W!]#!'S+2CB\.>IO65$S2RX3[+ 6O:+/9OL'[N)Y!2E*HUSXPC:,%F\2 M*'M'IMV!64$K=?R+QITY' NLV<
^0Z0!]W145#Y7I"83ZW9@O76S.8'(=2 M9G%2^Z0LR?*N9!S-EWW7*>13)]'@1K@&/G*>X%;'?/N#. LB5@K=^30E=NAA M:;DCOX[D^3/D:^&3T=0X^*
KK'[&IRQT4)OOU5[G)PF7V(U@DKV"/,N+$WR3 M(?I)X)O\6O0?XIJ#?Q8K1Y9OSK=CP4?NXCBWKZ8KUXD29PF7BT.[P63^\L7X M(GMW0GDQ*"].L<^77)U5KQ!,#
<]$(7_D\)CZD_S'U7]I$&JCF%SJ-=?Q@=O2 MNZW_XQ:D@Z;C>3L\[VFALO8=5R/0 9*M#17\\2+(<(TAWOLN,-WN&|@0=B*$^U\E!EF_^(#TM@+C?9"E]%)P@W6/@S# M#Q"%"S>@WI!/?-CR#?
\K\7MN4]%,HQ%^WB7&;GH]OXY5H0LR.A[$==3,U"S% MA4V)%$9]"J-$[&&.C1K!(+*8=WHM*37"5\3P0OF7KPY MIOG!I9[#<.I'<*S.P4&

H965TPJWF5A$/'/"4EWFPU+GF]Y&#]==[3.RPM?@M4ZRU_HSZZV;,7O M>?9U^SD1G_4/RB+8\"@-XH@D?'G=N=$\N_>$H'U"\XI\!?TJ//B;YM_(0Q]_R M3^CBNC/(EXB'?)[E!!-
///('H;Y));C>XEV#G/F X?M'MXIL7W\P#2_E= M'/X5+++U=>>B0Q9\R79A]B5^2K?.^B0^2[-XDTY6"S! M)HCV?[(?Y0_B;(V/#% +P?HYPXPR@'&N0.&Y8#AN0-&Y8!2<#HQ(!Q.6!\
M[H!).6!R[B)=E ,NSIUA6@Z8GCN#-GCYFON3PE[U?Z?9K2;&*F2OCLZLD M?B))_G[AY1\4ZVDQ7JQ9091'ZCY+Q%<#,2Z;W;(T2$F\)'80L6@>L)#<9RSC M(C592OY!/F5KGA"3/XKP:?
N]23[\)COYC?1)NF8)3TD0 MD:]1D*5=\:+X^&,0AB([Z54_$XN;3]]?EXMF[Q=-[%/H&OD81]DZ)5:TX(N& M\8YZO/'6>*H>/U6,[XL?\^%GK;_\K&]U)?AIGO6(-ND2?: /&Y;G3CW\9IOT MRS [.=Q4#[?
Y0X_HXY/#K7.&GY[=5@__(WX4W[M^DN>1;)C^??R'_^)080*GX'I/]M6-K;O3YLUO-=@,MTR^;\NB.V\2E/'GEG M]O>_:>/!/YM6>21F(C$+B=E(S$%B+A*C2,Q#8CX(DP(W/ 1NJ-)G^U@E?+M+
MYFNQ^Y>2>9QF3=%2.FVCA<1,)&8A,1N).7ML7&#YTOTO3]-Y$?IN-:#/9ORH^&JAR,:UGQ M08LEI6!\2,%8F8*;U2KA*W%8=!0$\LC"'6^*@]J&P2<]+PY/>25?:)WY",)YL@8L59
MKR7GA$71CH5B4\S%H;%>8 NV;+G(@A;G@1QTP'VK7*BMDE 8J;Z1V"09\Z2 MIG,6%G(I;"3F(#*7B5DYBQ'X1),:,LXY.Q"O5$1X5GP!$/8(T]$&E_BMY&R68P7 M"S[GBR!:E8=PA!7;R6-
V(79*&R.K7/K6D45J9JF-CD^^#NJ)1&#%BV@F@G5K%([/H33 M+D8#\9^\WVE#IW6@F@O5*%3SH)J/TN1<5>T,35W/.*NDI#9;AP?:RX!JEM;0 M"[BH-
]1LZ)P.5'.A&H5J'E3S49J(IZDZV';GP&H:FEHRFO2Q6D^_M8N^B14I^$EJEZ"[>;$[OS$'+&5#-A&H65+.AF@/$7*A&H9H\U7R4)O\KU*JE
MH0_>]1R@#]UK0#43JEE0S89]#E1SH1]%:AY4\U&;'+ZJUZ&K>QWY9BW8;^`B MAS!8%9>*FYKFMVJH=4OY]E^;)>CRQMZA66R<)VJZ :A94LZ&: M]5CO>
[L('5K7@&HF5+.@F@W5'*CF0C4*U3RHYJ,T M.7O574-77I$^[\]6:4C_?OJBMO]TIYZH=7"@50NH9D,U!ZJY4(U"-0^]^2A- M#DY5M=#558MS+VR53.URSTB_J,<'6I: :A94LZ&:]5]] *VLJ
:B94LZ";#=4 M0X26-]":"=4L]&9#-:?4:OOIPU&M4N)"9Z5GSNI!9_51FAR,JI"AJPL9[3I- M;JQU/*!-#*AF034;]CFE=MRWFAKUOI4+G9.>-:<'G=-OF#_ 8Z;1?,[YQY=4E-MTT
5#.AF@75;*CF0#47JE&HYD$U'Z7)P:OJ$(:VKH= M!K0D =5,J&9!-1NJ,5#-A6H4JGE0S4=[J4:CF034?I5D.V2;Q*V*9+V"Y:QTGP
MO_R.GL6M,/'W99D<>,M*M2SM,X@M'T!U2RCX>D5^JOI5$#G=*":"I4H5/,@ MFH_2Y&Q5K0I#W:HX:,?25T^$>N/.+VJX=9SVVO&_MYB.) IH6%MK3>BT%E2S
MH9H#U5RH1J&:!I5\E"8GJFI0&.K[5YS_:#4UU#!!DX9?^KI>CP^T P'5;*CF M0#47JE&HYD$U'Z7)\:DZ$(:C_U&/S^+-[1"T#%%]TG9H-)D.C7].H#4']&9# M-
0>JN5"-0C4/JODH3U0J4AXF0=L3I:,I4EUE M\&JS!*U%0#4;JCE05S8J%*IY4,U':?+CP'53*AF034; MJCE0S8S]%*IY4,U':7+XJN[%4-VJ]!]Z=0_/Z]DFP9SG^X_[['BD&R7+JI7
M&OY/ZS06ADSI0S85J%*IY4,U':7+*JI[&\/R> M1KXGR7ZMI:V9 MT$FMIDF-AEU$:"D#JKE0C4(U#ZKY*&T?GWZZYCPS6<9F5QN>K/@=#\LO N MRO(-V-&K(C/+ _/[4ES=ZI__]=4>
[=+6&UZEVZ16O]RM^=K45>?O(DE5^=*0 M+\54^2%)AR3YE8&73[)X>]T1AYT/<9:%F^+#-6=B!S5_@_CZ,HZSET_R"9[B MY%OQ[%&JCN]0C3PD"9"
MCYR5,=FYZ^IHA2G3IS)#02L+J5)F:*J6KLX4LK@ I8GK>U[?31D73C L;%,5 M#&5N$BYPJD#G;6)NY>8S5O6<6;Y(M)KIXPJ;'?0!8A&X%Z#X7T*L MO4*9LI1"AY
9%@R5W("RWL1F!X68!9K*Y\)N^\PH6N6$,\&8:;Y!+N"*"R8B MSA*8&6:0=M9H> \A7 ,81:PAQ"AA"F-X&Z)A/-'O:/DUN*!79-9#UU ZEM2- MJM#C,K1)'07;]0P*PV7(L9X'^]2&74M_K:6L=]
(2!F>0K=S K[G]P[D,VF& MSS CN'<4'C:#O^3B&'ROFFZ],]V"KWNLFEKY*7MD\P3AYU=B@6O:/WKD-PE M7^\PG[T_SG7&(APY=$%H5&MT@C>O.GWOTR&MVB0+6R+;T[%7Z]AK8@\F,DWI
M@J&3%-V=0%RK&M??,O>0ZQ0R5.6W_.Z0N(U!7BIN2?:O(+,7\SKP3CO^T%WO MBO8/ISTOSFHOSAK%+L2(Z8-_(99/M=XG],YA\LU/0\5W4CVTJ+:) M;(ML3 ML5^+V&_Y9/;;U+%-LK
ELCT=![6.@_]O,@?/.$R3QDQ>*EI+9*5H[L(/.T6U M+)H@#9',A2G_?;6U[K,NBO;BB7U,_5?9+OVE*9NW&Z:67&A(<$&4WNF 3H\J M&Z)R8F16M AS::CA*(8KZB%160=:7TAIMA,;H.Y*@S]02P,$%
@ B89L M6>Z.7*I] P AQ !D !X;"]W;W)K&ULM9A?.M;]LX#_" BN -APVX\[\X<=)+#"RUBPVXXHIFO3T,>U!C)A$F6YFD-VWGR[M7IRX1GM3\Y!8,OFC2,J4F>F>\>]B R#1?4%+,7.V4F[//$\L-
U!@X;(ME,K. MBO$"2S7D:T]L,>#<*!74"WU_Y!68E$XR-7-7//RG?CA"N.O*XH,'^8 V7[MF1.XCO/79+V1>L)+IEN\A@7(F^T55R.OH>2D@%(05B(.JYGS(3C+ E\K&(G_
M".S%P372KMPR]ET//N4SQ]LL:+D3DA6U MLEI!0JZ%8:U@7/;R 7WFN!38I%B@=RE(3*AXK\1N%BEZ]_8]>HM(B2X) MI5IBZDFU0FW'6]:KF5>K"9]8S0!=LE)N!,K*'/(._:1??]*C[ZG(-.$)'\.S
M#WN!"]BZ:.#_B4(_C#K6< _Y\]4&7.[]G/?O?UEO!]6#X@R=X3^X%)/4? M)8H^]6TCOG5EO>)&W5Q=^\ $%B]AYJAB)X#?@9(\)288^7]WA=PF++4)RRS! M6LF)FN1$??
3D7[D!CM0!PK$DY1K!O3I+!'0^A!5I9$CZ)+E+@M@=3;V[PS"? M"@UC=]@62D^%XNA8*.LP%_ANU$BU_!TV_@Y[_:W$I3K(=)E"%P H]JQ5>_,! MWU+H\KJ7]])-
:!.6VH1EEF"MI(R:I(Q>J4*.;":)BRU"Z_AFX M>G?"9B>J:M'I9C83(Y-6&H3EEF"M9(3 M^+]: =]:@:A1K4/='1]5B'Y[+XUTA\GOP5M$%4%:)JL0>@>-50%\;3I:@99L M5\KJO:F9:;KF#Z97(/]?!V?
G0<=\]KMLT\C]PEA6&G.(P #@X !D !X;"]W;W)K&UL MK5?:;,N,V$/T50MT6"9#J:LN):PN(+\+N0[#!NML^%'U@I)%-+$6]]&UG^_4E M)465O8KJ=,4'BZ1XSAG.#*GA[,C%%
[D#4.@YITS.K9U2Q=1O9+*#'$N;%\#T MFXR+''O=%5M%@)P6H)RZOBN&SHY)LR*9N78HXAF?*\H8? HD-SG.19?%T#Y M<6YYULO)
[+=*3/@\1+,";V$#ZG/Q*'3/:5A2D@.3A#,D()M;]]XTGICYY83? M"!QE]XW,2IXX_V(Z']*YY1]#@$*B# /6CP,L@5)#I,WXJ^:T&DD#;+=?V.-R M[7HM3UC"DM/?
2:IV<^O60BED>$_5)WY\#_5ZQH8OX526_^A8SW4ME.REXGD- MUA;DA%5/_%5[H070/-T OP;XYX#1*X"@!@27*HQJP.A2A7$-&%*"&M 6/]^ M [H5_P,$EVM0&%"Y;5^\7FS0E?
OKM$[1!AZ()3J//$S M1VF:#+.3U/]+2M1_13] #YRIG41KED+:@5_UX^]Z\([V1>,0 \4A"[^7< .% MC0+W!OFN/^]P9WDY/.A:SO>IK[]//>Z'KR#1<*\+?N++H$FNH.0+7N'[*+:8 MD;^Q.4-NT%
(G"*2H+G,&+*HR6.(5_?2#%[J_=(5V2++5D&3K(WGN/+N OO6_?&Z*X85U*0\. -9/42N[7MW,^?0CLY_*(1V MT,V_[N:?>*?\<2___3ON/'QN-?ZCP5HQQ*V191+B1(LQ%==@ARQ2.4-.F"Z
MK[<@U66%WG"=(:@DPM8RO[?VF1>7O7:\=<-4C$>B.PD2&$3I+ W2"Q(M0 A(RWV I035%87P&Y^$= ,(;?W.$F_9]_K6D%1DD\OEUT/*QQ69Y[;T;_U& M\,3MD\;MDUZW+W>8;<'4+&DK -
!9N?0RO?:,B39:O)-6GB^'9Z%8DC%>"":R M*F9,JU[-06S+FX4^]/B>]:JZ;$:;R\M]6;.?C2^\Z=+K&%]YTW5U-_F7OKHI M/6"Q)4PB"IF65N7&)]6LL(*(2';A[$/ MBGU)1&7)DY2D@?
WXG63'9.!F93+VQ=)=\\]S^DDC?9*/YL-HH673$@S#C;6 MYC=A:)(-9LRT5(Z25E9*9\R2]=>AR36RU =E(HS:[7Z8,2Z#>,3GICH>]:T5 M7,)4@]EF&=_,"0]U'P>=X#@QX^N-=1-
A/,K9&N=H%_E4DQ56*"G/4!]N)&A< MC8/;SLUDZ/R]PQ>.>W.R!J=D]2=S,Q[3<=!VA%!@8AT"H]\,[U (!T0T?I28 M0972!9Z.C^@/7CMI63*#=TI\Y:G=C(-A "FNV%;8F=I_PE)/S^$E2AC_A7WI
MVPX@V1]KLC*8&&1<%G_V4M;A)"#Z\$I 5 9$GG>1R+.\9Y;%(ZWVH)TWH;F! ME^JCB1R7;E/F5M,JIS@;3YCA!M0*'KAD,N%,P-PRBU1W:^"*#)4\7Y$7IG"G M,NH%PWPY&_=H&1?F$LR&:33
)3QQ(6C-.'BU!R%EIBZ?&%2LIH4K*)76#W@ ML@71L E1.^K"8GX/C8MCHM_10M):B8XJT9&'OWX%?NZ ZD3=:LWDVHN'Y0%. M_::LX*=0]TRG\TS0<(CUB2#/P
M:=SAWL6=5C0*=S7OY#*L^P[-\BAW;48-RN88<-5=I7>[S*-=P0*9K M+ZGPY)9V#]X3TVLN#0A<$52[-:!NT,4C4AA6Y?[B7BI+SX ?;NC=1>T<:'VE ME#T:[BVH7O+X%U!+ P04 " ")AFQ9CRB?
PC,(!N1@ &0 'AL+W=O M7ZX&(VRU8[O@VR8''@LOMDDZ3[(Q<=T,\H.*0_69:5] M-'*.,QGM@S >+"[+>Q_2Q65RS*,PYA]2E!WW^R#]>L.CY/%]@ ??;OP9;G=Y M<6.TN#P$6W['\X^'#ZGX-
HIZW#/XRQ,8I3RS=7@&E\PKZQ0EO@KY(]9XQH5 M7;E/DD_%A]onU< I6L0COLH+1"#^// ECZ")-KQN8(..IM%Q>;U-SHK.R\Z M*HFR\E_T6)5U!FAUS/D
M7U46+=B\\>EO*5R1*."X)@KD*H":5?PGJC@5A7W\0// M8.NM]N4;X.<(O:$*?HKB(YEH3\>8YFN_" M@GB-Z.=CF']%88S>)5G&LZ+$QWB5O%D2A6M1>XVN-YLP"L5EAE[Y/__"*'LM
M#'^\\]&KGU^CGXO*[\,H$J,NNQSEHH=%.T>KJC=;I>=:9 MO;K/5Z(Z-E57?.G60]4M>>Y3S6D,SF]DO>?Y+EDWARKZYYVHAFYSOL_^-0V@ MDPW/;*.8QR^R0[#B5P,Q46<\?
>"#Q2_X8GSJREZD# ?$D8A80P(ID3=]Z/N MV>C*!"7FAJ,ZG03U=&*"]8D*)?RJ%';686L@WH%RO MC:*&4MB9MGW/K-U^YG">U$Z=6)W]'V/T2[__(IN4I$'YJE8N$V^LU+Z3E.0 M,!\21B%A#
BFQ'5:QW7Z HO3%#+]D# ?$D8A80P(ID1]5D=]9OTUR_3W59"A M T]7(LQB0_;:%-P3"N/&],0.\;@UU2VM%ON&K9M-"FF3 <&4@,SK@,Q_6+8P
MUU:/R7P^=%OAL=KO&YY,)BFD27:"31LF9V0ZG)I3!>S(::1C=;S<(#Y\VQLF M]8^CV/JO41*CS\>DB,,^2# _Q'!W2<,6-FSQ';^1TIC7RF5,H[$WJ&XMN1BFH M409%4Z/6V/SC'YOB5?RFT][BQFBJ
F4LY;5R/&,ITH918[%Q^T?#[4UU_KF>) M]"RQ_O[V29]' P6E?,: ''B<<;1)4A147]R+7"$4BT6\#8O+0+@ -[N8:),$ M&>*VAXGF%*%T0;R!-VE&@!!)6B-D[_USG2B$ 6W>4.AFEH$99 M16NNEV-%#\
MA'JF.$YB385LCJ$HI.; W'+?S/0-+9,I:0FV X5G;)K/W _+F>E1M[;-_9WQ4I M7W'3Z#7(+?(2E..#TB@HC4'1U&>C4C0@S@ND?01R1[X$I?F@- I*8U T-?A2 M>R!VI:%7VE>Q,%$2,+>]@-E-
]@Y>)Z,4U"B##HJE1D:H%L>L6YR1]1-<7,&ZO M2DM[WK']M-"FJ3$5TBP>-F8J/Z7LH:Q"YKG)T\'5'SUB:OVN+LJU4H>6L]2 M?5.IL?;$M2HU5G*'MEID[_9SA[04%XC]! &<%&C('?YQ+[+OXF"U2?
T>URD<8@E27X?1)'1R9]ZZ'4HS0>E45 : M@Z*\!95]_9F\1"X>%IE.:#TB@HC4'1U.!+L8+8Q8I^N=S4)*9Y8RU1_%4C M.EJEH%89%$V-BY0CB%V.."N:T!6#N:MG*WQ1EG+;SOUO$=W51
MP:OLI>PMZQ[*340IJE%4T MY:#GY*DC*:Y4$]P??+BAXBM/"[2TP'1H07NBXW= 41/*G;7WO,S>Z^<.::D3 MN-\YV/ U$[.4-OH+]%@#*,T'I5%0&H.BJ?]A5HMZQ[6*3@MID4+13S$:-UV'L>;HM
M7UR2H55RC//3ZP;JN_7+4;[+5X*T[M_@BR4VW/?Q!3V]^D3B3V]B>1^DVS#. M4,0WPI0SG(H%*CV]W.3T(4\,Y_&]>'HB]#0;8\S!2Q*G M;*;M.<]N#8-M]CA!3"
<93L4G6T(3Q.4CW1DLHQB'X%N5$2&Y9]>D:"HE2;3_,U M)SJ?D@./HQ0_4<_28+HSWL;?LBQ9!)^_"A)M6I/:5A__\K^.1(L,.7\F MIU]Q*2AW<$-
BEO\'IQ)K:F!S8)PDI;'P((G2XA6]E(&H&0@>M8%5&EAM_^>" M@5T:V&_=P2D-G+?NX)8&N72CT)X'+D 4G ":5:,$FW^31SZU%O*)4%LJ* M4_%I).SX_"$]8L9%YCD#([
2=1@>8@S(%]SRTHG^OB'X'*4HW40H@]I49LB MQS<@.*3@(TJZ3'^>BA+E5!;V58 YBF)V+>B^K0)P]>$;? !1"AZC.!9F;&IP MX;?PA7. M=&";-\ R+4?
AS^+MYK9*SOMV7_[GW1O!L*L*LG,^^P+?\LCWEN>HK8YS:/LZG!K'>G05*$^WF]"@"[*@]T^:]&4798L-QO6JH=.M=+!] M.K]DF(J3*]V)TVA#$]Q26C",:QN/8%>I N7"MHA @?)A340A58&:.+6P-
:1Z ME52O5^IOXB N1(*KF#!VK=+]*;2,=:>E58DR=:\E5@&S/$>W6VJ5L'$M= VY MXTKN^*UR$>29YUA\@[@J'N,N:W8[)0L%"-IM MF8$"Y>]^*Q8]IDF-JA$*OP]%WQL*54]6B>UE^;?
GZI!DP9!DRX'(&JF85*F8 M_(^-<3)D H M4ZUU5FOUJGVHMTBPON*W#7YM)!R]7.BXU?&EHVNA (V\:KH5*-]IAW*IA/GZ MQ*S]P0NO,$_QL'?&?-O(4'+4/>FXNU" W$Z'5(!&MJT[;>D*F.-=:I+P//+*
M_IEWF(FAW,2M5V\[&$Y'@-F9%!4\[<%)P6/5HM4,PWDBAOTCL0R#3+92G-L= MPKNY[H*<=A(#!6AD>]U<*V!,=^HW:I<=":.[_):)@8ULF6OUFJUNLFZR^]O
M6NOW\'8!%>N!O/G*+U?.],6UV2.BNRAE(,9;L96ICX7'M+B)*AXXR?*KEC7A MG"3YVSU&(:82(#[?$L)?'^0&U7W@ _!]02P,$% @ B89L64O\8O@V! M]!$!D !X;"]W;W)K&ULO5A=;]LV%/TKA%8,
M*=!8W[*=V0:26-T"+$-0K]O#L ?:HFVB$NF2E-WNUX^D%%FF":=;A:[8^CCW MW'L/+Z](3@Z4?>);A 3X4N2$3YVM$+L;U^6K+2H@'] =(O+-FK("'GG+-B[? M,00S;53D;N!YB5M 3)S91#]
[8K,)+46."7IB@)=% =G7.Y33P]3QG><''_!F M*]0#=S;9P0U:(/%Q]\3DG=NP9+A A&-* $/KJ7/KWZ1^]_PTX@^,#KQU#50]
M2TH_J9N';.IX*B*4HY50%%#^[=$]RG/%),/X7),ZC4]EV+Y^9G^ODY?)+"%' M]S3_$V=B.W5&#LC0&I:Y^$ /OZ ZH5CQK6C.]2\XU%C/ :N2"UK4QC*" I/J M'WZIA6@92!ZJ[05 ;!*9!=,8@K
W"UW](:H/HM1[BVD"G[E:Y;^'F4,#9A-$# M8 HMV=2%5E];2[TP486R$$R^O=).S![('G$A1UYP< T6L@ZS,D> KL%"EP[^ M!V7@/2:0K#,P,0:I:E..\3MPFZM1 %=S)"#.^5M)\'$QU!=OWH(W
!/PB/-< M OG$%3)2Y<]=U5'=55$%9Z(*P2,E8LM!2C*46>SGE^W'%^Q=]5 C4_LTUUP MD7"!=@,0>N] X 61)9[[UYN'MG2^S7OZO[V?B!$V-1-JOO <7ZM*TL\E%E_! M(O):FH%V-?
WUJS0##P(5_&];!50^(KL/U1]O^ ZNT-21#9 CMD?.[,AV8F]O:0 M'PY"0Q4+*AZ,#%%L5..6U8DH22-*R,8-RF,+Z;X,Y,-$>P876-K.QA;?$9&@A9,DA@)=C%Q8+3# MU(*)/'MZOG=09 MF=M ?
F)^^]RH<7(F^]8"WG\Q^_]:UWP#M1 9YK46<@G_@A1^-[30,ZF6@P,P: ML&#,$K= SA2X'QPU"+[K]!VUXZQHT878JZ(+)#KCAH6S/B,',?UN7]Q5=E, M*&MJE:DJQJ/'SGRWHJ*1F: -);N:F:,5-C+7-
VYK%UL@MM''!US.YY*(:G/2 M/&V.*&[UQMOX?N??W/N6YW-UI*%WS4?ZZCSD$;(-)ASD:"U=>8.A']6'3%4 M-X+N]!YZ287O++8(98@H@WZ\!%<\WRD%ST#/[%U!+ P04 " ")AFQ9 ML36XN[,#
#-#P &0 'AL+W=O_))DM@":=$4RQ:$Z/9AV ?:.EM<*%(E*;L!^N-'2HHL M98HV:T*^V"+%>^Z>AT?J:GH0\D"%B!J^)HRKF1-KG5ZZKMK$F! U$"ER\V8K
M9$*T&/9B)#A1EL(8O[VN$3&+)*)XTL)ZE0^K6'1^0G]0T]> MD%D3A4O!?J.1CF?.N0,1;DG&]+TX?,22T,CB;013^2\(TJXV:/8AUR:W M-PFFMHN]XTM*\I<9.SV_X'I4V^Z(5_
K2]HN@9^)E,0J#&^O41/*U+O&^S= M.=Q2OLQ>]*FK32@6T-V4;]*M\$+;B_@5G =*WC/(XR:][ZA4/$(GGAP!IR#'LYAEWHM:R#-9J["(%$?V;EC!D#35)"I1VVZ=)?]H. M!=@X!
[.7WG[NCX:#R=3=MQ <501'G01_T3%*T#'A8'8S%=)]^IA#?TJ]"+TSAC^XQ:.*X;C3H8?']>21F=P3=5&9%QC!$NB0OA@/@Q M> 2W1#Z8S] B3:4@F[B-9*>'4_>Q)["&&)-*C,DK'.])GW+T!-
:0X[R2X[PS M-Q:[G<0=T0A;D _"P)RS#-L*=**<2/O_[.0Y2.L87%9&+3B*MR?VMRGFX-QS; MB'6BGDJL)["& +YWK _\5TCMTDE/BO2%UI2D5C+YG5E1RI 4.ASO\3.S150F
M,;_B*4^SUJN]&_UD++TE*-6&PBH74 M6\(8+(Z?ZF_P;%DKWTY)_/M":TIR[&.\U^CD/-[K>3Z0FM* MAUZKN1+MV7%X?AK<6L.4H-SE?:2"_%(O>]=JMNI5%WF'YAZ7%XVN*7-VE"M@
MN#6FWF!BBC)9](]%0(LT;[_60IMF+G^,3;^-TBXP[[="Z*>]=5!U\/_ %!+ M P04 " ")AFQ9\EW(>5,# "I"@ &0 'AL+W=O+ M*$6])&VW^_4C)47U"^ME6[Y8)'7/JD4C*%E2S(K#-*@)Y5XV;
<\>9#85&\THQP<) M:E/71'Z]129V,V_D/1U\I.M*VX,@FS9DC0O4C\V#-+ M@8"EIC5Q1P4'B:N;= MC";SU-JW!K]1W*F]-=A,ED)\LIMWYE+@B&Z8_BMVOV.QCV@ M33WHP
M,&U8;AB"6,"\%JK[# 8B.IJC@%]-V"B[>"Z50O8:+'#6AS*RNX'&1P\6K MU_**(=[RIAI C4-M(G0^@F*/IK;+IKH.]'$<"^XKA3,>8FE Y^?0[\Y@P^.
M,H,\T9,\M]%9P@V4/L3A)41AE#CBN7L^/':E\ ^\S _^S]P,QXJ%7XI8O_N=> MN80Q*YX:BN>]6. MKH_$* ;^O37*=3OT*"C$ANON:AU.A[G]IATGCLYO1Y.[D>,\-W-8-S9]H^^&
MN'LBUU9_ABOC*O2O3;%E-QAU&RV:ILN_%-K,$>VR,K,D2FM@WJ^$T$\;ZV"8 M3K_ 5]+ P04 " ")AFQ9-[^!=/(" #="0 &0 'AL+W=OP5I4V,4IF0CR:SF4T=CSC$' (M6&@^%O!!#@W1.C&4\'I
ME"8-L-K>L%]8[:AE1A5,!']@D8['SM A$X0L%5_9+UL5: MSR'A4FF1%&#T(&%I_]7/11P] .2I!_@%P'\+Z+X#Z!2 CA6:>V9EG5%-@Y$4 M:R+-;F0S#1L;BT8U+#59G&])LPQQ.KA,5Z
TID4K\H6X5QE_(&6B0Z!&=<2 7E$ER3_D2%-G'&2;<8ZI4R-7H^?&OAL67I[F7OKO>'E$KD6J8T7.TPBB;:R+BDO9_D;VJ=|(M.(6L13K>(?$]OUOCSZ09?@8APML6WFEPIU-FH6/Y,N_P;
<>=81#7?Q=M\O,* MJZ]$'!_5)POU'P20*27;$Y M$)I&Y(>,0=:):"3YUWVZ[(MO8-2[^ _E?)@ER';$=E6B(9EB:[KH&Z> S_M*/6V/VSNMN7PUFN%Y K:R@5+%>$P1ZC7&F#UR?
PQD7>TR.Q)/!,:;W?;C%$]2+, Y^="Z$W'&"A? M=,%O4$L#!!0 ((F&;%DL&Z,.>08 /LR 9 >&PO=V]R:W-H965T M=;?>S M!\P0-2'4-DQ'ZHJ?YS%Q3,R%1.9+"\.])^.S![ROAWL69,HI]ILA'7
M@[64VZO12"S6+*5BF&W91GVRRGA*I7K+'T=BROE=%DEL@H\+QJE--X,YK/B M;W=\/LMV,HDW[(XCL4M3RI_?LR1[NA[X@Y<_?(D?US+_PV@^V\])'=L_DU^T= M5^]&-/"G10'S-
/:+Y^0?1OB%=B'JA@-UGR7[R4Z^O! M9("6;$5WB?R2/7UDE2^ZXRV1!3_HJ5*R(N6?;(0]J/U#@!=B2?@.GW[*% M2O>+]-l.'ZE36I_7H#ZO08$'L$K3]*534>9B.V)^6U[):9TP:X'ZKX4C. 9
M8/[;W[D_6E3Y0C,T!C6&D,(?7Y#O;HH@T7^@OW8Q7N;Y-5C4UU"1054WEOV M<\5B.)Z-]DTYEB@O&@9UE,$3USPQR/-^G7'Y5C*>]A+:,,R'38R1+G''C\)A M](!B.\8GP\C.D-0,".RB8>@T1!K^H
MYA>]_/[-)$T0+6K:QBQ]'Y1,A_B 6CL*^T&C! QJXYK:&*3VB>U9@GP;*$^Q MZXWF',S0.*DU3OHVDXE+C8[#(W36N/473.9M%]!2S.O1!UO)KZG)Z;GJ]U4 M0'
_L00=;RA^8Z[[#EI*!7*BIUBB@*;BZQGI@^/I9%NITD_U%4L8T%A\/=Y\ M>+Z5K26P,@.SN]YWKM!.G7H\^KAO>_'!R=I9IR,T4Z<>LCX93NUF J+-(K* M.ZP[*,3DJ
>M#T_:#LTE.DT0"C$)ZG'KP_/VS+XR/DT."C')Z3GI@R/]=$.9 MG*8%A9BT]&CSX=E6-I+0R@C,['R#.4(SESQZ,@9>[T4/,%,[KWH2"@@D"(68!/5T#>#I>EXCJ4! ,IYJ)%4Z2 L*,6GI"1:
$^R,/@NZ8E9&8&;G&\P1FJE33\$@ZMU(P/G9 M6:N&;?R<;J3[0K-5*D-1=A[,SMT:B-;3]PW[= L5.KX0K-U*FM!H9@",XK4-Q> M^K<*%#Y07R':2V#82Y@%;O6(,$+G@*W>) 7K<<)S=>
[\>.S4EKM!,G=]48!=/ MQ?'IC7KX.'UU:-.!8=-AUJ?53,((G:_;)78UL/8Q>-R[/ITZ&5=HID[M9#*\ M-7)F?98@^6/>XP5Z^:N*M57!L%6YI<^KC"^L^XIP:N,+AG/]3GJRR3+V_RWS_4
MOW>9_P!02P,$% @ B89L68* ;_"(! 61L !D !X;"]W;W)K&ULM5G;;N.V$/T50ET4NT#6NMB6[=0VD$2[;="F#3;8 M[4/1!UH>VT0HTB5L.P'VXTO*BBZNS,8!G8>8DF8.9PXY%(\XWG'Q*%< "CUE
ME,F)MU]]?>GL.EU!AF6'KX'D)LPN,JSTI5CZ8D R8)9TC 8N)=A9=)E#OD%M\([&2MC4PI,\X?S<7M?.(%)B*@D"H#@?7/ M%FZ 4H.DX_BG /7*HUCO?V" CE/7B[^ M@2*AOL%+.97Y?!0K;
,/I1NI>%8XZP@RPO:_^*D@HN:@<=H=HL(A.G3H'7'H M%@[=USKT"H=>SLP^E9R'!"L\'0N^0\)8:S33R,G,O77ZA)EQ?U!"/R7:3TV_M84'PC *Z90H$2{4^,444 8G>)Z PH?
(#^HB^/B3H ;L/Z!TB#-T12O68R;&O M= 0&QT^+W]WO45'>ANA.\[42NI.YC!O^OLZ\C+\Z"7\Z\@*^ #K#NH&%R@* MHEY+/#=V]P12[1[F[MT6]^3UO7CF>-W3!N,9_?6;MD2W"C+Y=QOK
M>]A>.ZQ9.B[E&J82+'$$U]"S5]+9LZ%/KZ0$ MU3I+]WYQ[F=6QNTTBH9Q)QK[VSH3+6:Q-ALTS9(6LT$\[/1*LT;T_3+ZMC7Z M:XK31_0K,PL7^LRYFF%*T7=TCY_UNJO0SOLLJXGT):@%?
K4">$2+'$$U]_T M+BF-SU-?L4LZ78(ECL := Y*.@?6&5K,0"X0GU&RQ.9%?H$TLUD;AW:L'GH& M+-]*!<;]>"I?CL ;? U+OH9N*EK?NR..9)M6(JV=G#H978(ECL
:Y(Y*V12SI=@B6.P!ITAD&U,0Q.KN[V+5_P8_=?=]3[']Q+[;V=2HTKM"8WM4US MZ*Z2\=.Q2K;W<'UQ6G+M$25VA-3BMU$5IWVR=4 M!YG4*OH0=@9$!;6 \+"\G:H&5VA-HBK=$-
]%P[')=X%^YPK="V(^D:!K8+ @ M*3'M[]ITJPU-]4NCD31R2N98P1SAQ8)0HIOM?%O#.7G.ND1+7*$UAZ(2 M06' 3.N 4PGD%"UQA=;DM%)!H5456'1QX5@O "@:=8:'Q=YB%@:=T8$NMH?Q
MUC0K=1+:)47QXD6?GM9<;D2K3BX@_C?A%K,VA,^A+L)*7H1V??&69>L/M0*!_M*&?+7+CII:M:QC";(\:9QW0CA-G5X./SQJDF<8J6N$)K#DHE2\(SZ9+0J3!Q
MBI:X0FM\"\ZVD2627)L<7L,*Q7JC=3GO0S851OV84'%2R/8"W)ECIB\BN+UZS M=!40L3W5XNM_8,O5Z4{?KYU%9"'"6^9F.1"G2,+4_EBCOEN=&5_EIB5^9[P^ = M[K!8$B81A85V#3H#/6)B?
XZSOU!\G9]LS+A2/,N;*\!S$,9 /U]H9?9R83HH M3],F_P)02P,$% @ B89L6853B%_:%0 '>0 !D !X;"]W;W)K&ULS5U=<]LXEOTK*N_45%+5M@6 GYG$51T!F.G:Z9VN M9&?W86L?
%)NV52U+'DE.,F[XY>2)8/$/08I^#))'KH=Y_!0. AGGM \.V7 MY>KW]6U5;49?[^:+];N3V\WF_LWY^?KRMKJ;KL^6]]6B_I?KY>INNJG_NKHY M7]^OJNG5[]"[^;D[WU87;Y;[2 ,+]
[>3V^]CI7F[_>_K>]_G3^Q7.WNJL5ZMER. M5M7UNY.?O1LKDGQ[O [R7[/]R[KQ\VC;ED_+Y>_;O_QR]>YDO/U(U;RZW&PY MIO7 /E>3:C[?4M4?Y!'[UI.GDVX/;/Y\8+>
[UM>M^31=5Y/E_+]G5YO:=R?% MR>BJNIX^S#Z_HR][/AD=/FPWBSO]@?7G^!NMGC\ M__3K7HG& 34//D#N#Y#^ 0LR62XNJ]5BMK@9?:CNEZO-]-\ M&NW)UJ-7NMI,9 /UZYKK[Q_UZ-4?
7H_^,)HM1K ,YO/Z^/7;\TW]X;AX\O \>?UZ(]*23D+L%Q^JS]7BH5J/KE?+NU'U=5//)7\ M\CC;52LX.3PR9CO&[=?EYPLAU%GY]OQSL , *E%G61NE*4HETD<9BDK2\5G> M1ME@2R-
U3)]T3(,Z_K*HE:O6FWIB_5S_;W<%31=7H^7FMEK5O[RLU1RI]K[6 MMR'KZO5/V]_'ZZV5]>]NES>+&;_]JY&-_7M1SUASY?K=;6N08M@\ 1__ "1Y M0PV9G$E/?@HZ%3(.[2SS
(2SSI36/L+0%$]XI;5"A2/VS\/]_N=S4PW:U M\'I_/:/[KDQJN[[[Y.7)G1'*ABC/AZ0U0F=\[FH*D2/TKQU"4JD_HC_:@'I%J MYTJ]YT&U=563UCDM:;3N^UWQ;]VOT :YK1)9\I3D&*(-#HGXU"./?4H
M32VQ-Z'88/.BQ2N>O"OZ317[48GT*NAE*$!!D#Y6>II!D"'3"DV MV*Q(TCNQY]JNI[DNIP@6^F7^NOL.U K/[Q,-O\ MS]^FFG@&FU]>S>3V,*_@]5X)!ZT^S%',JBM2? M'32 H2L?
P>38G[1M4*K(CA!CU+&'>/WH/GHU:=]45W-/]#8WE/UVH5F1HG M")6,_9&J :R^]_#',R)+2S*%AAL:*V3#[HF@D*8U0E\?OK0;PH\#]^AQNS]M ML_6E/X8F %1?\PFY04.X*0F?
@7P9O4D+:Q*KN72:R[#FC//#_E1M:3(R>]A M:1OFRPRX5$(F" 03XYQ.6$58E5V%E($/"%]BG0!/*5-,&P,1V? M ">SQ+^[,!B7^PK;<,MBE7-V3(3\V,_U4-Q@W1)Z\R@+,)$"7)X5Y,Z_)Y I
MR6<%-6DR*YI6HBV)?9G-YU 4ZE]21>>Z/BC="V5ZH>P>E3V' M:DOA3(X(NYR?#_/1R,QG=[/%L_?;89YCZS"L:)J5S;"R62ZV=O\Z6R7R 6MO M@LG5[#N=DTVSLAE6-LO%UNYT9P=%V _&E.
$1UU3M)*5]>G*5E\X_? M, 20VB$JOV<4&?XJ+_Q^H50]+XG;#.L6VR_.;I%ZRO:#+ @6,L MR T'0!7RK!PW_I"I AQ2T(EBB!Q0.KLJPW9UJ*]>L:S'IQ$>XI21"(-4+(D M56L#8<*'V;
@L8([4RS#IIBSI"=I]G8]R&4[0;",WE$@%*GF&P1+)9W"A["F MTEE3&8[

(5!U#2)5AG0>B6"@7HE@*%Z M)8"A>F6XN;%RNBI&TE7%:$^/]=WEWY[N.];/D!-F^DYV30KFV%ELUQL M[?YV99!YLPA:AR)JW$D/9^W_@8+P1-;]4C(XT@ 1!]T!:"4WM4C)O]9I+ \ ML?*[ND@2KHL,N @\ 8O@QQEYE!#!%+%(&L"4)-[_ %@B4[+R(ZQ*[&XDKB:1 MAE=^`+WX,Z6KVLD^+!, (BW7>U SS/!7QP(>L-] N(FQ$CJ'GX8=?l\5WRDR MZF0 (I0DDRY")61-)D;YM=!PTV*E.P6/1H!)906A%'ET0T,8 M^?Y#J(0\&F_#8L5VAO/=:7B-P[&+O%.ZOMU//5/P,#5YLD-W$QE 1+__PNV+ MU<]9V#1L88=:T)U2QXD&+$#5 Y9,'@A&!RQ U0.6S!Y#F-RTL956QPIZSFEA M.\+OANANB.F&V'"S8V5U7C(-1_BA%=PI6(,.0B) H;&(8'0L A0:BT-XL=1Y ML33LQ9Y?P;T[T-LGA,O?]5@J6J1=DAM-]N$P_+AMN4*Q@SFVE8;<56K&= D]#M=VOHA=*]4*87RH:;%"N9Z@"&BGKA MYL;*Z1QF=EQ.#.?,WNE(^&1'7U.LB3(KFV%ELUQL[4'G&TV9**\2?*6;]$&<'01-HO408P.)$.8;8S9[:SXQ/E9UK/;OH&H]SS) M5';82\()IEG9#"N;Y6)K][DKUV3ED/,D:\V&E4VSLAE6-LO%UG[?@:O9Y%T[M*1P_3^8TY<[&):GK!+"TH/LE 9C(:<'<(%Q6D#>OV'"#8P5U]9"\9[K^#5;E MY*! 0O9-AB! C0@ I61O1@"BBQO"\L3*[^HG>;A^_N"]G)RFXID8T]=]4%A: MCHG9 C"1IV35B4&XK" ;9-FP+K&ZNY)%'@[CCW]S"DW(M]OT^X ,01AYCX\& MLS31/1DA+"<;?X7;&]NEJP3DX4I GP4Z.4B\,[)/SV0/:VUIF1+Q)<?,#>=A-\RY<'=2YO)M(U _H;: M $17]0(0F9ALN/FQ\CKCF8?7"806\.1@53*]Q:4@NGP7@$X575F!8/4-A[\, M.MRD2,D*9]N*L&U[?OE.06U2_9U -P]$.%%?H?+9KP_=D]H<3VW#S8V5TYFV M(FS:0HM["A O)PE]L0_$T?>'ZIY\IB>?#3E(_M9NF&Z&Z(Z8;8=BEA<&U>&S'GTQL0;5K&R&EZL?,$?5!?4-;, !L!0 -@,(!!.!3 A!L< M*VCC+=0=>]//9S>W \.07Y)$X!$EOIU>83*Q^1-YT/4.TI7 M[RA_G)"ZI&]5\TOX "+];RF $7[M#F!.I7_+Y8F5GI7+RF_6T!=TA=RIYE? M6D:@P@]+ $ADF9\0E1!AOH098G2E25*YF"ZI$]WE_Z[:Q#&?Y /8&3IYO\:B8?/>OR5Q1N0)L]{97CK+1N>-B8:'3@:-Q!/>2)R5M3O/2&5XZRT;G]7W#[R<#1.)[SJPCRDP.4 &(IR$ Q$,>'V'JOH^?]VJC9Z MNIE>Ö*WEN*DFU7R^'ETN'Q:;[075^&T];5YO!7 SLSPY)[] +IY,!/B]%F _ M[O?GCO[B[?WTIOIUNKK9!@KSZKH^U?AL^PZ^U79[CL-?-LO[NJ]/1I^6F[JO M=C_>5M.K:K4%U/|^O5QN#G_9GN#+&ULM5==;YLP M%/TK%I/:3MH")D"2-D%]6DVK]A6UVO8P[<$A-P'5V,QV0OOO9P.%M"),B\I+ ML,'G^-Q[;%]GFG-Q+V, A1Y2RN3,BI7*SFU;1C&D1 YX!DQ_67.1$]6[8F/+ M3 !9%:"4VJ[C!'9*$F:%T^+=0H13OE4T8; 02&[3E(C'.5">SRQL/;VX33:Q M,B_L<)]1#=R!^IXMA.[9-OX4Y%:]9P&N-]^8O]0!*^#61()5YS^M3%8]GEEC"ZU@3;94W?+\(U0!^88OXE06OR@OQWI#"T5;J7A:@;6"-&'EDSQ4 MB=@#8.\ P*T ;J&[G*A0>4T4":>"YTB8T9K--(I0"[06ES#CRIT2^FNB<2]\M@XW.L4(WK'389.H]^DJ$("9=Z.P:%$FH?#NUE9[.@,RHHIZ7U,Y!ZFR ALX[MY#JN]QON:Y6U5+>6ZA9\W@&^ZRU#)R3-+M!-")6SS++&_/NOAZ$9!*G^W*1_V MH-RKE7N=V?V6,OR3C)T1B3*0$0Z#KTO6XTOJ7"YJ,S&WX7. /O!U-ZU2/!K M"7ZGA$MJME#;?)VX(Q,3U*]"' BT->E ^JI6/7L_249NESF3<;NRFEC#NE#"G M)+I'GY@Q%GW@7"T]6W3=@CM/_7!!A-'.:Y\; MCUO5#MLL#GSO@,5->:<#=]6$RT?3BFP%8:K=Y4Z"8Q/5% _L]^ER'R4&-S4& M=O:"_W8Y:'-Y/'ZYD>V]BZ&Y9'\A8I.PB2BL-&PO=V]R:W-H965T\Y&"F)RX^RQUCR"GV)HT3,K)U2^XEMRl6.Q53V^)XE^I4-%S%5^E1L M:;D7C*ZSH#BRB>,,[)B&B36?9M>>Q'S*#RH*$_8DD#S$,15_/[*(GV86MLX7 MEN%VI](+]GRZIUOVS-2G_9/09W9)68\%8]DIA>= M=\@/)=UN!=M2Q=;HK'GK,T7+2+[3BD _//GK[YAUZ@\(5$/891/ /EU%;ZEE*P MO2J&^B]'Z\,[Z)'GJB=1$&R9FM#O-\=/ Z/7M_54E/-!SO(QO#]!SVS?0ZJS M'A&'>(:[65P?[IK2^7^C!]Y],9DN.7B<#.>^PJOM@S2=<$WY5+XXV].40\)\2%@ !&L4QRN+ MXW71Y[]R12.D/S&$KDZRU:Z=E<;X)LQ)@XR4?G09 P M'Q(6 ,$;91B491C*FO#MQMRY#2)@/"0N M8(V:C,N:C. D$6/(XD#"?$A8 1K% <[U5._^82!:IA +@W:KF$245Z7LLE M#"HR:*L"DZI?&[&9=*W5P=<^/D@:O9)L)^+6Y0=*\T%I 12M60Q2%8/)4PRP\.$069ZFC#(.AXG<-59X>[6MJFT4Z"NZIO7HIMZ\,"%!B@M@*(UZU.U@;A _+\ ;0!!:3XH+8"B-4M4M8BX ML\FYS3L&UWF'06:RCDN9T3LN95W>4;5?N+O_6C*==VH6BB&:K'7BD@NE'63! MQ9Z+\^6L6S%.1B?^YA4*2?-!:0$4K5FHJFG$HWN9"&C_"$KS06D!%*U9HJ]' MQ)U=T&TF,C9U*<.VAQA4Y-")".2I'L4SVP?I&K,2'=C]DOV+<;.5 M;M%-NW4I@M)\4%H 16O6I>H="[Z36O#0CA*4YH/2 BA:LT151TDZVZ&;W*)MU?07 MKA2/L\,=HVLF4H%^?<.Y,I^D Y0 =)C _U!+ P04 " ")AFQ9V=C)6Y$(^F<[686(Y1!!Q";2@H_FUA"IP;)M3Q M-R>UBCD-L-Q^8:],S:.9.54P%?P76^CUQ!I:9 %+NN'Z7NR^0VZH9_A"P57Z M2W99[*!OD7"CM(AR,"J(6)S]TZ=\(4H -%H\'*]U& GP/\U&BF++5U034- MQE+LB#31R&8:Z=]D:'3#8K.-RUQE"%.![=*@R)W])G..9O9(9YLMA@4RQ) M=>SX C1E7)U@U,/L@AP?G9 CPF)RPSC''5%C6Z,@0VN'^>3GV>3>.Y//(.D0 MWSDEGN-U:^#39O@%A AW4[A?A=NX#,5:>,5:>"F?_R[?7).K6&FYP435Y/@U!G9TQENI,1]JE..L0W*$CJC/9U0I8[S..S)[A(0Q)1;PB&F14)['W-M5N)@U/'W1-9$.>_*[!?QHRSO0S^4?N82OXE]'F]80%.9&__I;(*HLQ*!9CT.JI'f1IQ^6RBO%A87S8RJG/6']5%'3WTO1M-MC%.?HJ_"W*A1W.7M97K<#TW+1M9#=ZZ/.8"\}Z*&W5)45>1KO> V?I6#'WH-$C.T4BC5JFRU5&B+ MK>KZM5AP_7:SLK'X.-A\2VQ5\Z!UB-M7MJE M\M[&PO=V]R:W_H M965TC V>'"A[YAM"!/J9 M)AF?:ALAMK>ZSL,-23'OT2W)Y)$592D6LLC6.M\R@J-"E":Z91A#/<5OILTF MQ;X'-IO0G4CBC#"PO'=IBMG+/4GH8;J9VG"8[S>B'R'/IML\9H\$?%]^\!D M2:\!49R2C,1N8@UQ0U/@K)@=-^MHWRIBP?6M'RC<%"AEM<\SG*$/PDFC\92)V;?]" 7O$P(M^HR^8K:,,^3A,$YB\8(^.D3@..&?Y#'+L(PW%3ZC1[*GR9XPE+.D^?N3@S[^.M^FFB"YE?'D4/JU<.A?K0BXC|)5F8L.1FT4D:M&[.GV_KP#H\L349\TA8_!:WO1!2T)SM?QNM~XA5#;>,"BS^[6:T;66';72\]D-LI6*.0RG/1TFXV5.MM&MM# ES(&$N),R#A"U*F&D4M'P NY^.9ME'^3??3IN4E;JEKM58..U(.!['.I(@ MMM)@02:(:)9 K# 9YC%O\U4),T3>,:>(>_Z@T6D%)2%C0]1$-^XU]^XV4\CN.Z\)R7$=W@@N< M1?GS<(D3G(6DS8A*YK5&A(0YD# 7$N:5,/O\46.8K3Z$#.M#P@(@6,.IX]IJ M8_60+:6I3"\E[/Q8]XNN\PE01'#AZS-HTK:M1Z%A#F0,![<2YHW?IC.#FU:/ M0H;U(6$!$*SAT9O:HS=]CR;Y]\4V-RIUU[H1$N9 PEQ(F <)6T#"?$A8 1K M&-8T3_C7=YL5-A@1P-2G- :2XHS0.E+4!!/B@M@*(UC7WV7M]4]L5SFJ9R M8L4%#9_1AB01PAR%.$GDA)SA!*TH.XYZ5_7+_E@*-EBFT_;V_EX=\6K/FV\&-MA(/6B8D#&M<%I7F=6[$ C>N#T@(H6M.KULFKEM*KSBY#'W"Z_8+N&8ZX8(2T MCB+4F*L-"$ES0&DN*.T#I2U ;3XH+8"B-8U\>DIDOL|G(A/T.Q$HS0&EN: T M#Y2V *7YH+0 BM8T|NE[D:G^8/0>HPG0CT]@ -_>4YH+2O(IV/N+HV^TC#LBX M/B@M@*$?M;%L"DA*V+U5.Y07>9*-?"U'OK%5IWQ;HD_52]7-Y5KF_A*"$K M*35Z(WFB6;EBJBP(NBV6TRRI$#0M-C<$1X3E%>3Q%;7B6.@#U.O69O\!4$L# M!!0 ((F&;%DF>Q"SG@.)\0 9 >&PO=V]R:W-H965TY U#HJ^!>)N^5SDK-MX5X@N2**D[O(>?'94'"'SS<>V':GS(TP651T"X^@/E;W0K?"UF7-"B@EXR42 ML%D&5^0R)9$1V!Z_,3C*LVMDIK+B_)-IW*Z7 38G@APR92RH_CK_>2Y<=+C M^*LQ#=]81GA^_=G]QD>3V9%)$>5KMEKB28-X+QMT;(M&T%LR=13L1Q2JFBR$/R(A.FMWQJL.]40G]E&F=2NZX HGNZ8FN MKV=R7LJ(9+ .]>R6(M P3)#]^1*?[)16Q(LW0@LP[_<4MS[^/4E@I+.15+1TC((8FQ^2S"@X_+W"*)O5SJ:B!O%AG?]L=;G:MBY77M2^K((_Q+ K 4P\P*X+15H5X6$A4 EDZYY>TWZ MKI[;G) S -B$X\DS+ /%[&"Y:.+%EY=_]!:T BI<;R=:!0=@0.6X+S'PE)EMAY\R+/MY0W>_P/U'$&'!\%2%]^\)D[(,:)F(>5'-L]\'G=6HOZAE"BI[,:)F(>5'-L]\'G=6HOZAE"BI[,:)F(>5'-L]\'G=6HOZAE"BI[

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 70 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html3232551true690false5 falsefalseR1.htm0000001 - 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Disclosure - Variable Interest Entities (Details)Sheethttp://cannaeholdings.com/role/VariableInterestEntitiesDetailsVariable Interest Entities (Details)Detailshttp://cannaeholdings.com/role/VariableInterestEntitiesTables43 falsefalseR44.htm9954495 - Disclosure - Segment Information - Summary of Financial Information Concerning Reportable Segments (Details)Sheethttp://cannaeholdings.com/role/SegmentInformationSummaryofFinancialInformationConcerningReportableSegmentsDetailsSegment Information - Summary of Financial Information Concerning Reportable Segments (Details)Details44 falsefalseR45.htm9954496 - Disclosure - Segment Information - Narrative (Details)Sheethttp://cannaeholdings.com/role/SegmentInformationNarrativeDetailsSegment Information - Narrative (Details)Details45 falsefalseR46.htm9954497 - Disclosure - Revenue Recognition - Disaggregated Revenue (Details)Sheethttp://cannaeholdings.com/role/RevenueRecognitionDisaggregatedRevenueDetailsRevenue Recognition - Disaggregated Revenue (Details)Details46 falsefalseR47.htm9954498 - Disclosure - Revenue Recognition - Contract Balances (Details)Sheethttp://cannaeholdings.com/role/RevenueRecognitionContractBalancesDetailsRevenue Recognition - Contract Balances (Details)Details47 falsefalseR48.htm9954499 - Disclosure - Notes Payable - Schedule of Notes Payable (Details)Noteshttp://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetailsNotes Payable - Schedule of Notes Payable (Details)Details48 falsefalseR49.htm9954500 - Disclosure - Notes Payable - Margin Facility (Details)Noteshttp://cannaeholdings.com/role/NotesPayableMarginFacilityDetailsNotes Payable - Margin Facility (Details)Details49 falsefalseR50.htm9954501 - Disclosure - Notes Payable - FNF Revolver (Details)Noteshttp://cannaeholdings.com/role/NotesPayableFNFRevolverDetailsNotes Payable - FNF Revolver (Details)Details50 falsefalseR51.htm9954502 - Disclosure - Notes Payable - Gross Principal Maturities of Notes Payable (Details)Noteshttp://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetailsNotes Payable - 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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
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share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r34", "r35", "r36", "r37"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r799"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r799"] }, "cnne_CodingSolutionsInc.Member": { "xbrltype": "domainItemType", "nsuri": "http://cannaholdings.com/20240930", "localname": "CodingSolutionsInc.Member", "presentation": ["http://cannaholdings.com/role/InvestmentsScheduleofInvestmentsAggregateFairValueofOwnershipandEquityinLossesofUnconsolidatedAffiliatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "CSI", "label": "Coding Solutions Inc. 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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." } } }, "auth_ref": ["r70", "r119", "r541", "r613"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://cannaholdings.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r180", "r182", "r190", "r533", "r557", "r559"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSEARNINGS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSEARNINGS"], "lang": { "en-us": { "role": { "verboseLabel": "Less: Comprehensive loss attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r43", "r676"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://cannaholdings.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract Balances", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. 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including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to
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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r22", "r23", "r232"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://cannaholdings.com/role/BasisofFinancialStatementsIncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r433", "r710"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "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/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://cannaholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "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/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://cannaholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://cannaholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "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/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://cannaholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://cannaholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "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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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r234", "r250", "r262", "r273", "r850", "r882"] }, "cnne_EquityMethodInvestmentsBeforeAdjustmentForOtherThanTemporaryImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://cannaholdings.com/20240930", "localname": "EquityMethodInvestmentsBeforeAdjustmentForOtherThanTemporaryImpairment", "crdr": "debit", "presentation": ["http://cannaholdings.com/role/InvestmentsSightlineNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment before adjustment for impairment", "label": "Equity Method Investments Before Adjustment For Other Than Temporary Impairment", "documentation": "Equity Method Investments Before Adjustment For Other Than Temporary Impairment" } } }, "auth_ref": [] }, 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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." } } }, "auth_ref": ["r474", "r476", "r477", "r478", "r481", "r482", "r483", "r484", "r485", "r528", "r713", "r717"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype":
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guarantees before reduction for potential recoveries under recourse or collateralization provisions." } } }, "auth_ref": ["r312"] }, "us-gaap_GuaranteeObligationsNatureDomain": { "xbrltype":
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days." } } }, "auth_ref": ["r311"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri":
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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r56", "r57", "r58", "r59", "r60", "r61", "r168", "r439", "r552"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 }, "http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r194", "r199", "r200"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://cannaholdings.com/role/SegmentInformationSummaryofFinancialInformationConcerningReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Affiliate Elimination", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r127", "r234", "r242", "r256", "r257", "r258", "r259", "r260", "r262", "r263", "r684"] }, "cnne_InvestmentCommtmentMember": { "xbrltype": "domainItemType", "nsuri": "http://cannaholdings.com/20240930", "localname": "InvestmentCommtmentMember", "presentation": ["http://cannaholdings.com/role/BasisofFinancialStatementsOtherDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment Commtment", "label": "Investment Commtment [Member]", "documentation": "Investment Commtment" } } }, "auth_ref": [] }, "us-gaap_InvestmentIncomeInterestAndDividend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterestAndDividend", "crdr": "credit", "calculation": { "http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cannaholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Interest, investment and other income", "label": "Investment Income, Interest and Dividend", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r88", "r89"] }, "us-gaap_InvestmentIncomeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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and other employee benefit." } } }, "auth_ref": ["r857"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r11", "r63", "r64", "r65", "r68", "r69", "r70", "r71", "r204", "r278", "r317", "r318", "r320", "r321", "r322", "r323", "r324", "r326", "r327", "r450", "r453", "r454", "r487", "r612", "r678", "r750", "r901", "r928", "r929"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r78", "r121", "r547", "r721", "r864", "r883", "r924"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": ["r65", "r170", "r204", "r278", "r317", "r318", "r320", "r321", "r322", "r323", "r324", "r326", "r327", "r450", "r453", "r454", "r487", "r721", "r901", "r928", "r929"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit outstanding balance", "label": "Long-Term Line of Credit", "documentation": "The 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." } } }, "auth_ref": ["r11", "r118", "r936"] }, "cnne_LineOfCreditFacilityAccordionFeatureIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "LineOfCreditFacilityAccordionFeatureIncreaseLimit", "crdr": "credit", "presentation": ["http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Option to increase limit", "label": "Line of Credit Facility, Accordion Feature, Increase Limit", "documentation": "Line of Credit Facility, Accordion Feature, Increase Limit" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsRecentDevelopmentsDetails", "http://cannaeholdings.com/role/NotesPayableFNFRevolverDetails", "http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r316", "r863", "r898"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://cannaeholdings.com/role/NotesPayableFNFRevolverDetails", "http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r62", "r67"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://cannaeholdings.com/role/NotesPayableFNFRevolverDetails", "http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Amount available to be drawn", "terseLabel": "Available borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r62", "r67", "r316"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsRecentDevelopmentsDetails", "http://cannaeholdings.com/role/NotesPayableFNFRevolverDetails", "http://cannaeholdings.com/role/NotesPayableMarginFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r62", "r67", "r316", "r863", "r898"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://cannaeholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails"], "lang": { "en-us": { "role": { "totalLabel": "Notes payable, total", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r11", "r118", "r341", "r356", "r693", "r694", "r720", "r936"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable, current", "verboseLabel": "Less: Notes payable, current", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r173"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r207", "r346"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r207", "r346"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r207", "r346"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r207", "r346"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (remaining)", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at

fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r865"] }, "cnne_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://cannaeholdings.com/role/NotesPayableGrossPrincipalMaturitiesofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Four", "documentation": "Long-Term Debt, Maturity, after Year Four" } } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 }, "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable, long-term", "verboseLabel": "Notes payable, long term", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r174"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r11", "r889", "r890", "r891"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://cannaeholdings.com/role/NotesPayableScheduleofNotesPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r11", "r31", "r889", "r890", "r891"] }, "cnne_ManagementFeeExpensePayableMember": { "xbrltype": "domainItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "ManagementFeeExpensePayableMember", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Management Fee Expense Payable", "label": "Management Fee Expense Payable [Member]", "documentation": "Management Fee Expense Payable" } } }, "auth_ref": [] }, "cnne_ManagementServicesAgreementAnnualInstallmentOfTerminationFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "ManagementServicesAgreementAnnualInstallmentOfTerminationFeeAmount", "crdr": "debit", "presentation": 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Excludes temporary equity." } } }, "auth_ref": ["r77", "r120", "r204", "r278", "r317", "r320", "r321", "r322", "r326", "r327", "r487", "r546", "r616"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Subsidiary dividends paid to noncontrolling interests", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r110"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://cannaeholdings.com/role/SegmentInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Parent ownership percentage", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r818"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r826"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r800"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (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": ["r198"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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": ["r198"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) 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": ["r99", "r100", "r101"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss attributable to Cannae Holdings, Inc. common shareholders", "terseLabel": "Net earnings (loss) attributable to Cannae Holdings", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r86", "r101", "r125", "r168", "r178", "r181", "r185", "r204", "r211", "r213", "r214", "r215", "r216", "r217", "r220", "r221", "r227", "r278", "r317", "r318", "r320", "r321", "r322", "r323", "r324", "r326", "r327", "r444", "r447", "r463", "r487", "r555", "r635", "r653", "r654", "r748", "r901"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://cannaeholdings.com/role/InvestmentsScheduleofSummarizedFinancialInformationDunBradstreetDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 }, "http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 }, "http://cannaeholdings.com/role/InvestmentsScheduleofSummarizedFinancialInformationAlightDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://cannaeholdings.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://cannaeholdings.com/role/InvestmentsScheduleofSummarizedFinancialInformationAlightDetails", "http://cannaeholdings.com/role/InvestmentsScheduleofSummarizedFinancialInformationDunBradstreetDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Less: Net loss attributable to

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equipment, net", "label": "Property, Plant and Equipment, Net", "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": ["r6", "r502", "r536", "r549", "r721"] }, "cnne_PurchaseOfEquitySecuritiesNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "PurchaseOfEquitySecuritiesNumberOfShares", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsRecentDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase of shares (in shares)", "label": "Purchase Of Equity Securities, Number of Shares", "documentation": "Purchase Of Equity Securities, Number of Shares" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r788"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r788"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsOtherDevelopmentsDetails", "http://cannaeholdings.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r269", "r389", "r504", "r505", "r540", "r548", "r607", "r608", "r609", "r610", "r611", "r632", "r634", "r658"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsOtherDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r269", "r389", "r504", "r505", "r540", "r548", "r607", "r608", "r609", "r610", "r611", "r632", "r634", "r658", "r927"] }, "cnne_RelatedPartyTransactionsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "RelatedPartyTransactionsPolicyTextBlock", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions [Policy Text Block]", "documentation": "Related Party Transactions" } } }, "auth_ref": [] }, 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r11", "r32", "r33", "r55", "r108", "r109", "r693", "r695", "r865", "r925"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsOtherDevelopmentsDetails",
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even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r393", "r395", "r396", "r397", "r398", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r420", "r421", "r422", "r423", "r424"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://cannaeholdings.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity [Table]", "label": "Variable Interest Entity [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in consolidated financial statements." } } }, "auth_ref": ["r44", "r45", "r46", "r47", "r49", "r449", "r450", "r453", "r454", "r514", "r515", "r516"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://cannaeholdings.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities", "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r44", "r45", "r46", "r47", "r49"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://cannaeholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r751"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://cannaeholdings.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r753"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://cannaeholdings.com/role/RevenueRecognitionDisaggregatedRevenueDetails", "http://cannaeholdings.com/role/SegmentInformationSummaryofFinancialInformationConcerningReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [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": ["r126", "r127", "r128", "r129", "r234", "r237", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r262", "r263", "r264", "r268", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r294", "r302", "r303", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r681", "r684", "r685", "r690", "r737", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://cannaeholdings.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "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": ["r129", "r234", "r236", "r237", "r238", "r239", "r240", "r252", "r254", "r255", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r268", "r680", "r682", "r683", "r684", "r686", "r687", "r688"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://cannaeholdings.com/role/SegmentInformationNarrativeDetails", "http://cannaeholdings.com/role/SegmentInformationSummaryofFinancialInformationConcerningReportableSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r709"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r393", "r395", "r396", "r397", "r398", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r420", "r421", "r422", "r423", "r424"] }, "cnne_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://cannaeholdings.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedGrantDateFairValue", "crdr": "debit", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued, grant date fair value", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Shares Issued, Grant Date Fair Value", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Shares Issued, Grant Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsStockBasedCompensationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r396", "r397", "r398", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r420", "r421", "r422", "r423", "r424"] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r392", "r399", "r418", "r419", "r420", "r421", "r424", "r425", "r426", "r427", "r428"] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsOtherDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r906"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://cannaeholdings.com/role/BasisofFinancialStatementsOtherDevelopmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", 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VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, 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N6+I7"-93! = MKR$>O7%Q9[>>:.7K8]Q?_N27WDY8S6X=$Z+HH"?^P2!CPA(4K)D;ARO(,&]>/ M\"7B.G(G9A04AH 7.,P#ZYD236-;EYY,!SS'D2.X$BBP(!QK[!? ^37 M*#]]#R,-G1(J75U4=
[6H(\%)=N72+$^XGK;"T$T+HIBJPT=$4Y;BD@D^62 M:>H[FK'-@*?:,X%H#TG]MIKQ7WI]RY+ ^R1<": ,.9E;3@.%'7!6)G[#E5= $1 M9
G&AA8=^.8'$AZ2_HC9/QX\MRY8S86HS=F__N4U5@,B1'VK, B=PS)?N>A M4YC-/7],6?_%4@+&N6'$8PD?QA]l':5E]\TQ7;2AY^[4^KA59*T:.#S^.>=&)/Q>YN''JT@W(-S@XR)<&4CW_1
MA>9TC#S$C/'P=3IR[=.R.[\\[^V4[O-EK!1)FH/% C$# ,V+,4'.$_G"$7Z? M6.2;A]544GA2^-1@<3'!ODKRB)F)E0 .;JG6OD.,@+_"$%S)TP\ U?M2%O0)9 M2PH1 4.>\(SL.880/=&H+ZQ-
.&Q60T[S70:#F _GSN5*(YW//%A5\!DM|6QJE M,.)IFQ+#Y'IZTZW/XF;L M."K6$]9=Y =*1PSO8*)7OYDX#?]{GGDGF%^,36) 0KF_@KU[5KWG]C?2X)D MG489LHBN)W0/&+ MK/C1:?
QE.@5$YY!@DW?#_C(,8@IHJ263J8-Y}(;(P6"Y4:$#_Z46!#R#&\Y M#1+]F9(A>*U3;X+E"CR=9OAHN$D0UYZ?BL>SM-X<.5&U/7P1\/TK){]S-$ M827CG&VE*5F2TJ'WY9%X&@&D@P2"J0-
K"L5@RE/?"?FV5\N[M(@;SR?5>5T4 6{]1Q\S;FT%E3=_E<-(9P'3WDFZY0OPSRC'?][<|_ +PAF<0 MG5H^T0VB7"L>WA+$%^>]AOL<4!]>.*^.^.'TPX9F>2;\P3WXM%SU63;A'1]MA(.*7#.(
N,F9^G<'>;?N);>$#02QCC,+\C'XFX]-X9_D!F<$[@A[(;05*;PK1]*M8>$G_6"T* M81>7NQ]6<_PWGZHYS=CQ69J ^]:#9I39@Q+9)),P5E,B&$MGPC%@&@IBY
MH9N^.#;C&>^<#?'62=8[\>T2-"(]F0>[EQPZQ2#QL1;BZER+B?>F!T^X,?(P M^M% 8Q+!7B+[)WKUZ0@<<_C%T6"Z<]#3[1JT1>FP<#.X.MIA7<-;^X?:[Y]N7E8.%6+8]TYEF"+^1J/O2^W-
[0NX=7=X/%F\#CD>&L0<9)T MNK*7S$EJMYMZ6TZIEIOQZ8/'K?A3TI8HI@LG)N9SEX[@)[JWM$<[G/ M+[,CK=*NE_GG,=;)>Q+|@N.M%*HS+Q#ZE\+7_] WN.KW:H7^@/HBO4=VB.GV
M45>"\XXDK@E08 .4)4*5NOT 3Q?\<%/XI]"Y M:=&UCBN7\QO^=D!=+[$"LURR8*52!M#GOL$\FQ+;91V@GA+4.[5NK[D/UE^0 M36"-A>$$\X"G!$8?=L6)CG=9
M(3O0S;3D+.T1)=C;@@J5HM\V6MOWYP'MI0WP^&3WG8?!N1!F"E]8.^87],ELPEC-Z86&E+ Q\,T7B:$RC"-ETRHM%1, MS&F<9B)Y>$+:T?W1'VY=W_\HW"'"/3()/Y9K96T6?
V5N1.WNAW\UU)Y(.VB>R!MX!.X$09.X3"% M\RU:8BY4F,+ +)51%K75OXG(+R\\(7VWWYXI(**R=HJ]=7,^#]K{0G@=]?\ M.!$&>![@>?:M6VHN-/
\2B94O=.]VA0&;D"Z%;A)DATCI@E0:U[Z$A\]ECK MZGRH-60TIY]WQ'2\+#>%;\A\!3TQW5P=V75N^.?=)6A2_3M8]!]FOOTBC#+5 MIS8AK.E"VSQ@?VYO9RN!*2@-9&1.,A? &*3JEW?
6C8'2%/Y.RRA9 =O[S?2: M?&$O_Z9FP7;IN8>%WLB=!\1T>#]P(#O8_@\0]=(0@%5+Z%D%7E=U55&*P8> MD2)3\WO/.:!)·!OFI/*(.P=%!N&E(KS6_SMYN'HG;6PG1"FG-Q@ MW-
[+/7N+GTC@R.8:=C0/3#;E$31XC664K"IMJ"'OR8(]X2LR M<#]2V/D$%] M2RE9=8OL_>YXJ^.?A2&R\7K^Y]I9G30F_.ZS8Z07TS4H>WD@ *1LFVE^TR
MJY&8J16YCY//F&/%+H78%4ZV.X\"IRK9Q5*MH#:%,^:1.F&/ M.9FGW]9A8%(NCZ1!ATLiV8T5UE93N&.GE/2=\#@$4VA"2N2{$-8K'4?V2$k
MK,H5@5MDU>L8\'SWW)U\SDXY4.5^ZP?7(TDS)MRU6L20;7CX+ 77!0BZ.&VS0 M:\ZNX]$CQ#@JJ1GZQ[O_)JJ4'F=[Z;LO?^+0=Z*&/GMC&CW05[W!H'IT?_#JL$R1>11QKR%VW!P;7 X/AS34]?
FAX=]N_[CV2/[[T;HE"W0C#WYWN MWCF1B)>9[$/?$]43FX;88SL5)#GO2]:.:N;BD= M]B2UDMUI__>]FNR*] JD%_X JLZQ.9 `G8I8]'..W@X24.0ZF[#HSO@$9S]= M=1DH09K_52#Y5@#IA[.$)?
EM.)#QX\ESB6O;6/39,# F7G6AQJ$W"*[/DS%X MY=WW'K/_\7&D4CP#<37W/"(* ?D^#OS+.),BB+=F?"I/KQW?+AYZVT.FHJ2C ME5@UHDV"0/^KAX0-SUI"RS_1I#V#?L! S*lUG9&-]&5
L$)7E]48AI'P)WEL]k M__6DUSL(Z=S>Z_/F>??"W+&"!TK&S'YS1N#LT)ZS+XP&P.2)#6N*:/^76J-5 M$QPTQ;1EXPFAV25%!OW_FS=./&_.\"R#Q ;TAYYC;GZQUI*H"QD-MQ@+H
M<4,1:UVB:TW\\5F'_ #8K&/4+9V@EBTK6>M6T30Af+I@Y]M/DA$'T2M*?.@ M#RFY@9X83UPL:Q$F?"1;S3$0VC9KP5N/P7C@0.0Z1RLZ=XY/B1,$2DIB8 MD/f(AI;^-
3HY5]WW>R<"OEWT'<8\HM1/!ZOC?2+*P^2]8S"4@48AE;38T3 ME!RPC4M&DW04[P?5.5M5*V)TR"-C>#^*.=UT\KM%;&,=T]-H8+NB1'"'56B MCIV<_?;D1OL=UQW@D<1H'X)']]:5.\T6)-
HNK7FOH,EBP7ZCN%.L1"@%W)+ M#QN81&PC&T,P<.2,$H[G(QW.A]5H1E@-6AFP=;K5@$B /X0[A5('LCC4&4;"HU(WU%&$'ENV M13X"]W^L,0U+^WS#P<0U-
^C:WX<05O)3C6677TKI/3U'X/^ P!6,25Z'2I=,,ZGYL 7S5,L-E5CF,P%4 M%$K%BZ>OKV?#O9?!#:W%R,>G!/B50SZO/7 M!0<'X#,>:2"78WIO(R?H,>:-'@.69G'A.*1:!U6VUN.M,GL]X"
[^ZKKF3\NVP54\TA(N!S "S&T"9J6I#UW>DK5L.Y2IA)ER2C)S*6R+Q^3JG QU\O7$M4WL^7\3 M.LV<0H;OW?.5?FWP1WPF0D[M!CI<'M*8]Z NGB]M)OJZ5F0.FN,/(. M..0\(*#]#J4Z%"!-I5?(I* *JY3#30@JDD>?:-
DW#M^AQDIC?/2T97)S$3O\W MRW$]HB_]Q9A&J{09$5P$D\(++!I&X7G 8YBYW4ZJ 5QG 6O*;,N>N\4TN*+25&SQDQ*\\<<6Q]+-7D;>@2GU&;XOB4
MQF3%+\/5<\S3PWA)I<9(;FMIGZ&1@E!SBGA JT&K\ZN'EHY6TR.VZAK1ZI,/ M,.!"JYD/%AZ]E?+01C\:.$Q> M\!+9/]&K3P&WCBX"K>6XTT'?']^]HS(>IS{]>L2HA G^N_2DSF(-(G"8H^V
M(GU"W/1%F'C4_/WEL'PH9?K(;GB[8ZH?0;@&]+M7%?;!L_MYY%UTHS"3*!:G M1JF6O>H-!KT;X,>[V^Q^X-=A*>@%]HJ?SGS7M\-KF\&PYM9*Z:WMWVKWN/ MY(_A(_G/MYO!XU"X^RKL"?
C$PF:)E M-M7P@5BII%'_E_BNX/FID6FE/U!W9PHI3T3)9MFWR8. JV3M[#1S,>7RP^? MEAEIEL/ZPB[ZM/D :BVWIG3VO/#GA2'M2.V6T]:V=.$O+!Z\,+--\FX7N!^W
MVDVYK43^)#:ER._WW;K=;&G]K3_>T6+?D:>?6}}Y>Y3^]TI'6"OWN56.SO-M(L*U&4uV<.[.TK8#[4.V.;2OR)2+A2EI-_$%3&9BW!U%7E#$>HR"H*4;DP'Y M)NZ0Q,1+KG'[]EN?6@
V0>1V6,K9O'*TH.G.C[1>^-B2SIN!\N[]2S7:RJGF M!% (*$P9A0L+OD692#+;.)CFTFLG55&>Y5&5*.O^@)^Q.\?^_L+#G1,3GTY- MG#KF^:.EFY"%CQEQU?)E6EBWK T"R.M0\5)&!J^>NZ4
MLH+TCK],P>1JI].WP|[RR)=H^?IF/R?&,V1I-+"XS=W.Q.7MKP-Z$,Y]4'+ M1! H)BLE*D.9l(§7T(^,'W0.]&'.JV6D4(*# .@#Z. Y],&=B3YTZ'&.:L0N MW.*7=RM .,2V3@ON#-
.%=>=]7TA4[ITY292BDX52R"(|%>GT'0:PM8L _$EB M)@BBF[[DU [}!03QA"-I$P3)M:ZL 8)*B2 Y$P31S4'8C%3NOV8^Z6 I]%141J6.7U1=.@YWZ\'>TLS =["N>BK@:Q'PJ4I$ MQ4P
7Y7!EPGVM%I7467 -F!O WN9K-G*>JVKML33-[5:(\\SZ[KWZP':5$S'G M 0P] TH$)KV4B#@QDT+F0X[?B2MQ [@OT[:W[-<4 F ^%12]BDBQ2YUM53. T1D.(A
M4@ZX84FA0IEVXK+SLH^+^^/N>6U5\>U+)SFNA ,RRVY28B33^6_FQ(\R(W1C MDB*?_^CGHG$"E<54C+R[0YBB^XTZK?,?Z@R8*@BF3H>4%E;326L1!"!5=$C%
MR.4[A"FZ2**F5Z'H?)BJV/&9;N\$;_<_B=$LDW8D.F9\US/<<\[X;]S[CN%. M\2T9\"A5;>) 4M\U'C>AC\]T!%JWHT:D.7,$K91X1:X=1;8(:C%)"1\63,+'X_:4
M'W+BUT5R[(DJIUX{G3WBP'l2)*CV3_]+S@UG6K[NF7Y!#[YYC7UK-E8B=]?V%+KG5%,FKLP4IPAA3[D8!1.)8X+\O!)CL M^,/,C\\)2O$#^6AGQ0%!LDJ6*D7>M&)8$# M1HJ-
D8.^5B*0T$U5IQ'+L) JN-C#??)(>U-X0E9CB]\H+D'V/l8%QP< /EU MK+.UCO=?Z<#>LF&-@+Y&2Z\!@5$8E)PG;2 !7NA)2$H419IX$0ZPPA56TH>* M'$)E-WL4H%)LJ,1=UD^
%;JO2A;32$CBB>(JSLZ@R#5].SH[-Y92 7OK\BE MJ<0_DVZ?@9]E6M6YD[^+B;#S>W8'L49W$"E&G$PX*PD.#L'S#0*U3H%H!9 M26!VC$=Y$&GCL:P,HA3R)K[A M/^96\$J^%T(>D)[S.B>-
'#:BM:I@,9CR[,(Q_L42JFLJ6[4+M,P5Z> V8Y MNHI4,IUUQQX@MUC(+01P=;H*%/E2$P"WJL"_MZY+GC%9%.*LC%%WK[L^LO_+FA0\C[.^Q%7R$Q,GTB@:L%&&@1\GX)QSA* M*>1,-
Y6XMV 42MF1DLP+CH44I=95HTZ% ;CP!!544RACXX,5]DNMIAB A"M[MDLS%BX675JW;ZIQ4_8&O3$]>':X|K"]0J/F1]{;CX-@1T;MAT)VS)P@:X.!N MO-+(*!W4:MU.:AF=$,]S"\ATG4H\K /"
M,57G:.8J_P[RVJH"]#\)\YW5$,50O2XH<*]YXZM8$!43ZK;*3J0]904=[)!R MX2IN)/$^KNAF/%T$*AR E332>]!7M+*>%G6F%^"]KB*&XF\#R8=:DOG/H>\ M F3R+?2;!2V'I'PHH"OK_ 0R.9"X I$-A0
GFN32Y\$:[&H +1R"KXB&?2W M>+VW-O"/[F!CV)=+.5&:O/; >%3-@S%KMF0!H8Z+''SE%D>0.0CB#+4>$ M>XIEA%#L8@MI8(C6"^SP8(‘Q?R'$0%GYS:?HJ?ET@#S0(U G=
((AZ*TB);9;+6KL(P'6@1:E$!&&*5&+:)&;IM[GP[2:B ? M"0:N$*U@X+ +*@..YG5- ?PA#'LAC972(?0*F5 .=TJ9.PI/4H?>G;=WY6"* MV0TOK8 \S(CA,Y!OF4!);.5RR&#>HD ?@#_02"W4D9_AZ)?.:5L
M%B0''D_Y7%OV/.#F*:3/F7B_E"@1Z%UFO0/.!,@<FK@:;NG&03<$U5<[F,Y)H6 M<_ NNTR6+(K!-@/ "X/|(MND= $0_P'-'"X/ U.$"\", {]DG [!OP*< M4XZJ2@3:47YY/*^]
MO,IWG..X8"]V=#!* =KIN({!"0X17\!ONDZKDG@VTG'=07X GQ3WJ/PN/6RCP'K&GWY:9C!9PF_MJH6,Q+=-+TGAT@ :G[R5G'T!)C#6" M\N90K/]+>TNA;8W&NB;V-
#R61AVUK8U'FF$B159TJ=56l3'ZE]RJ+2^:>.LW MF!$M:HP\'XTT)B\X"6R?Z)7GV)K;1RFEK/LD"HW=3KNVT.V=V#&XU0&9J<68 M!AF84%&(O7##@X,OB7YBC[8B?4+
<|$68>2Z_>6PB.C<^LCJU!CJA!!J ;H MNU<5]B&T^WGD772C8),KO*.&KM;]Z@'&T&O1OAM!O;Z_[@UV%=Z ^NFHE?.?>
MWPVN;P,#FVN!?!K>W?;O>X_DC^$C^<^WF\'C4+C{2G[Z=O!P\QM!U_ 'C?#A M!FXX_"C<!]X&|$4Y>L5HN_,A[PCDMC8]E/LC_[W!]["Y:9'1)%E?PXK1JUF"_MS=>DSS:.^?
AR^>'3,A7;/#"H#,)FUSL?M_2FAV!'?F3V)0BO]]WJW:SHR]{K3_>Z4M0Y\R M[!/^[IT.<,'O4+ZA/O 4/$2[Y*NWZO#V5NU8!,P>B3N A2EI_ $%3+P$4QCB M&?%Y22@C*&
(!1BK0NV%H08=E0+Z).RH5 OD:*9&@."C?HI9%64NN&03<$U5!5 M1303-)QP7 =#*8%A9UBV&1B$=.RP)!^Z1X:.RJ.=8],Y5(.]TWSGCL/FB%M))LSOG@NPBS)Q^.SD]*&6"]K%A/X[!V65).ZP=P
Y@Y^2TG/>QKIY^@#Q@ M':,#.RYDV[X.]=?JA]I#9'%? =\$$>S17>>;A"79\ZQD+>'G&PP<;@WRL"PX) M1]RO$*"7RS3*U12U)1# MCC*)CT\T]L;AML;JLMYQG(
4MD(Y_)M&VLY[NA\=8R+423XI8#F^H; MM)KM5HR7B$B?HQQ0V0E*$#E@3,).8VCH), MN]:5(FP-0(8WR)S&$*2 E Y%RFYQ-2XW0^=?PY275C!P615E/I&DXC{8>L"& MC7S?
&L,>,RN$S' /E_'/V2I0[^,?[XZ-U\]M.(BG# MGM/D0!)2T>]7@5K3.G;P>U;^.QMX+C M5]<;X. M>/^5HO&6 ?'.^;X!P]X*A>2*NS&9_ONA_LB?R^]+J+ 8KN*0I^]5DO
MP>78>L%FXT_LN1$3I2O2,J4M2_*$E+8?%FS[\FONJ=R0#&O*@%6RXO5_J&Z M"TFYUE53*$P <.0)CGO"4[[P&-]T*KR9S@HDL981C^EW.O>!.FR*^.A58QW M=' !3%$JHJ;YD!%/.
7@'LN$LC.M2AR)MU9*ZQ_EAUHOT9-"[WLJO#0*L;18 M\"1;S0!J_$+M'!++D5C3TUQO.2O6*I#!N2&_R%UC20*]DFG+>39A1;C,9NA& M!NG>]5A&& 2>-9JS>BV/[L"ED5_@N3;IZE.?[LO%?
A"E8FVVDVN7;8CO,B05 M:_%8B$]#,ZZ/F@$XZ8][K@ Z 9U4X'.#TY%I-M'I)/V!0(XRP7.N/N2,D G M/0E5TYJG' 68M^_%':]9P&MB9;6C'4VA"M8"^E6[/RNS#W!8S4L M/&P5$D=+AJ@4W-
!C$44K#2@EV7P-D$K39ST646]MVV]6XSAT %2]?N;QB&H1 M&]7AP495DG'=\1FW#@.K"T3*S=618/2@B GY"7OQ*WP=<>++#8>;T,=OJ1& M^N-
3(L,4@C!>970TYABE%\N(+6*+6ERI>MSDG^)^@MZ"WH M!?D"RRBU:=>ZAY>\%@E#WZ3T%,_SKTOYWCFE+NIQ*KFUO9<]OCNWG6$X7_QHC+^,']:)HOM0
MK/'KIA!HHWP.85RKV$248.RZ@>,&.%01ATZ8RZ\>7 JK21#,+B\N?O\\V7P9 M>7;3]9XN9%%4+CSR\\6R;1ZOLCGJDM9LR71,!^$F<8L9 [I77. G,WK0I/!A
MA!T\M@)6E>NOF91PBK9#]D@W/>SF[*R/6&,[XO^:<=&@/5V5;%=W$TP_KOI* MM_0'$S+2[YQF%*]4(M8%>D@'>SUZ\$1=\+ _PP;=*&^_UH]Y{3.]M1R]*^7C MIH0RJ;>RIX<*
[>'N/H8=L9RE'$),<^^:0;\R `B6[A0POITZN68DRS<7R.- M!?*)VP+R;9Z:DA'=FN1Q_UC'>-9QCOG,8[C"CNW^>\A-M9Q%8>],_E^H0] W3UU)7AM/P\]+VOUY2EM$Y63ZM/6E/F;ISX[%-;YTUV
MK:.H\M>GEJ:EU"=%/F@+(M9SCRYYFSD#[O?W#XI[S]ISS'/4L?*AUMV5E%:.U50 MX_+H8>3/O=?4S,NITV^9D#==PG<;:_AD6K2TWT8!F$O"YU&K340E7@;,.6=MV
M5MH5<5;6,A,3)%7O+>\AW7@4!_BQ7OG0X8.E&;:=],KCS7(NS8H@B6V=!0"G M.&PI CB>7[%SLP.[0CD=S2PFC@Q5'!X%CSK;H[\XHK;$2KTYO9M9R?:NGU! M-G(,7!?
^>^Y@9&2H^RU=@4[.R*>A=^;\)=V[OL[]7+:.^UFV(8'(OS0@;F. M!WZ '#HJ42ELK5JW(T?L\RKL22,G(R0!)8D'D,0:KGC8,G4B]+B.*Z,7^^^P3A>/M[!/0'M">?
=JC9Z\}SGS:.%V66T:?&Z5"M#I O=/2 MFR*H$=@0YRK4YE*%;/'VNB0KIQ\O\!"H$*I3\U9+M9NS$W.Z8EC+MZDN'U9%* M88,\!WH"D?$;MF3Q??N\7/UFT%[$R8L;[:"D);
(2AV!2P.3R;E)W89^U26U) MM:Z]JR>=.<>/HIPAO124KG1*%[S$M"] MH%5=<,+Z8 %Z*MR0!F0*.!J613IIQ'$B:9TF74CH9'Q;PWLS:XF1F!=(06E6Z M%2@ M*IT*U .%7I5] T*K2K4
!H%6E6Z54]J4@B0.K$IX^39T5/#R;>\8$ M^>\4*BOEWK#CN#1^,MY!.B =D Y(!Z0#T@'IY+5C?&>5Z)T=X^%>)9[QQ]SR ML!FU+*319;'=@Z0!*UQD)5FF3A*D_
/9<[P$RI7K!^':;8A1D]%JW)3>54FSB_M/$O<5TKHP23"LW1,3#1(QS"T>3$,P"]"]TJWJM;&)&:G&B-$#^RFVY.PX[-3 M@>Q"QA8C?S[R+=-"GG4D\5C8-
#1($@3I@'0R*!W2>M^QZIG_GB^V0#ZZ/7-Y M3"]),#O+,X(9"$[LV57:Z;L 1,'S+<"/,3>>LV7@>_(NKOF #??)87=A;EJ4 M4T9+!YY>,P30!K8 I /2 >F =^HNG;R80I!TWH(NI732)
IS\&^"USUS\69PB;C<;[TJVJE=((M P $[.@#R=&=E'*E#0*T@'I%%LZR3:NMF.6PKWWW+$5W))Y(BJ 4V1=J;6?M1= MX :"*]\(Z8!T(+{#V?TDGFT0[J4RB*IE$%9A#RX:.V&<-
O(:.^%D&'+C:U_.&1 M4B]B;$[$M)Y$(4:^(!LY!JX+0SP+\'2$O=##P*V)=D$5968T[Z^ Q6821'?XFZ+:9%S\\%";.MOF/8LEN!Q;+]AL_(D]-THC]97++#$H)2EE-I92R5TIG/FV8;M!8/#=*,]0$FZQW M-

"VUK O03)X0"!H90S/E;#1S5_DZQ%$EJB>!ZH'|E4,U$G$BBA*3$SF;$NIT M<{/65$^OH,B[^@A9N02%*L<\%.+&ZTBR^!U15EL/%@XRMKX^/RWN>S\3*M MDJM%4(+E-?
(JK.R!+H,N;^OR3K7%S'59(?/I:.NC!5%E4+\)JJ%\B[3M0@B ?-M#E%7B4;6%:T5L2;.H9.[6+5>=F(I#)GHW;ER;_9>O_;B"GD5TYT3N>R\Z;%W MA]Y!{Z!WI>Q=FKN>^'[3M'J7=.)2GGE*_SUWL+#
(3E*K50TM*=-W8!.\PM0C MO57K=M2FS,D.]@R"D/+'&24-)0X /_,<(5U+.T<(M >TYUS:L[-;CHM 7&?) M/!V!V0$5 A7B7(5V!LID12"W:UU-E;DI,P0Z4BD=2;3^W$+/LM)/ MVFW$CYY
Z+N.K0,)R4F27-IBK;M(J6VYX0 J8%++.:E)W8)^U26U+M=XN2V6S MJ1DDG/=4M+ =-3X]C)XG49^<;G@=:;J4V+.M7;,79XL2_@\'$DT*K2K4 !H%6E6U6K,N]=.,&>0$^ \-_$.[[UC
6,/(>\B1 ,_MP(N54^)=>)CT]T]LKAH({EBPG&>\[.5//N_.\N.#B@%P3H!F$3^C^@E*KA7:UTQ8O<[P(5+ MN(R@W2@++#!(&O0PK4E5.L"Y'S6IMGB:5(8LA%:5;@4*.*T]W0H4 %[5NA4H M
+2]=*N4=K\79+UTF;I.'NL:/P0/S^:>,4$^/NYLT\+N"#B.I> GSQ&D](! MZ8!T0#H@'9 ,2*<*TDFVKV:G'.L[>SC_@>PY[AE_S"T/FU>N'X0K&E'K%OI= MO]@M65[$O3)G";,1*B3RP"SQ+.)]E1HP<6-
8^U"SHG=]%;Z=]WY_3PGXT,9MN MX/(L@Z9MA^0&M?;"G0+4.A+C<942"\)O7 MXYY,YW9[BO&!)=',OQ1VM,.UAY((N$2 M4I#B](!Z8!T0#H@'9 ,2*=DTH$4[Z(&J23+49UR;(I6%#;&"$?
T[>=SK#C M(OJXUH6-7>3^?.1;IH4\"](L@#@%Z8!T4M _>N#,@I[Y[_FBRL6CVR,C0>^(M[!MDF7WG"LVL_FLA"FS95=KINP! S&W?"O 0^P]6P9>,GZ&^^2PNS"/(K3 MZ]2Z:IE*29<;;6
+0#H@'9 .2(=;Z4":1E4D74KII)FED8,_VQ%Y\F>KE>;Q M,/PNT.("1.98;'3RN8L"P/^EV 7LA7M"7+^0@S>]J5]@$< M+4@'I /2 >F =$ Z()U#J=)[LD$/[*((C[VB;O=7EU9\'IUZ8.Y-1X5\P7[]
MLNV!1_G6LW_5[(G@8 Y0V@(_;@K$5Q#]BF2Z6/[@D@DFM=.>)\UT*#"!) M8+XIL'12W9J3LKE0.#$7D#@3ILSL/7H!4F. Q ;]@'123IEN[?$H.;ZRNG; MX !M8 M .B =D Y(!^+2@629]DBZE-
))Y,IV^/G6SSYLU#I&%I5NE6UD](!Z8!T M0#H@'9 .2 ^XM(YQH;=%L, NJ]YTVN+EN\< MS>E# $=WL!$;+2 XS;5-[/E1+, _:))$Y1"<@ZE VUCD1=7(Q94C .H(ON5[1 M@$3N-
O*P"9E7L!8"T@'I@'2*+9UDKJ3T-L2_FB;NW.G4=5A"[Q7R)U$3>;O6 MU9M;_J' **MG U@6$$Z(!V03L&E**K.5/SI22N6(M38B8UG,NK,@79.,#L>Q"$,\"/!UA+S3[BE@79%%65^/..GA,8L?(]4SL-<(W
MO52(+$QW/K*QL'RW18/ G5U22;&2/NS' NI,PG])+?E]5G&-3 Q+)][_ S] M#4*X5/51:MV.&E$8\)&&.B7)Y41>G^_M8D$S. HS'C+_ FiWT=\;GF"H;Y0(=
MT%>FJ9.P4?'FCSE+=S3L.1V)>]>CM^\%8;8C(B.Y+],O1HO23U'P2\UZ"2[' MU@LV&W)BSXW2>'7EKN>NI*#WH/=EU?L#JW_GT'MG/FV8;M!8/#=*^5NUKEP7 MQ59JQXR
\[_@C%98\\N]]FHV:K^KV5JM]\EBLYV[7F>MU(<[NH.ZGXNAG.G M /T>$NHM?S]^ DP^/3FHK"H/U%_*U)/V_MSVN#@&+>>DW:T-/,YB>:KRFH;&:O%T>PC)Z4145IS!?H#]2-^Z'G;
M#'TFL=66I6CXM$_\Z7:QU#N)=G/)2TL2"6+K;4WF@+]*0 _=9+L@%&Z)E(@3Y M9]GIM?L8F(]8 C7=SR./7KR>/O'CLNSR/V16]A1C8> &Y'Z!*URYCHD=>M32 MU?K12E\M!SF&A6QA&)
O6$UH8>^++6ZORN&.H)GKLZ+/EQX]@\MZQI]^6F8P M66)I[<*%=.6W2]"(=&(>[+_D{.HB;%&<3M-9NU?VENJ%]9HK&MB2\.C;=11 MV]IXI!DF4F1%EUIM51^C?
RE$;1873;SE&\S0$VZ4OD?T3O?H4 MEFOC.+6 MM:9 .,2PBZLH\4CL@N&,](P%5A<\?*+F:1UF'[&U$K)&K=:IZ@'T'O1OGM[O:Z M/_AU6!?Z@ZMF?I8M;[O!M)N^]>]1_+'\)'YIO-
X'$HW"T5 M;O[^O?_X3Z%!VSSV!]]OKCEZKVCA\Z'O".2V-BV6]9' WGYW$'$XR#R2O*$!`M3*%LEGZ;49A70%[51C,?7RX_?%]&W9;#.LPN^C1%WA.QHXMIB-K0+8^ /2 \
M^VMMN/&'>>*O56X(B@P@F'ON^U* M;!]I[KD_MU=U"S4<;P\ !(E^:P@WR M'-+K_24Z8,O6@#,,^73.3C47[H()]@1Z!)?P@6ZL^IC:0!;4."US%\)YIGD]% MIH'K-.(7Q9V+=E?
T.88@'.`I:>C%K+L&T.VQ\%I5\3!4:9%'HNDYUO>8294 M6]]\()).@/..VL-7WA"G)LDAFU4$26WK-#\ K\"PGE.!#NO8YW25&'@) Y1GU)27NC/F@/:. ^YM*?#95JA2M.*.XH6D4H.*L0+ MSD"%F
II!PY8S$F%6E2%9$EMZJ!"H$*<,UW1XA9M/M_6%8WH2_NDHR7YT1.(MC->Q=,"25Y+MSQ+=M*^E5C:/ ZB 22VK2=V!?>8FM5WKJL0!V2U9542;"HI2 M5D6)6\ X?(K2.;50-
]@}],F9H]R,"]0EBW)ENN&\KI-)9E=[\G']#]S0G7XZ M ;2"5FFW M!"]*U M!"]*UJM9!K.%V!<.=SCP\P8YO/6,!+S8LA.[98]&< M)X>)OW!$YNK!G3CO>4\$Z\P+$ A40?56*!6@<9CR[;
(1[\N.#B@%P3H!4Y] MA8.50#H@'9 .2 >DPP5WM%-L>Y,[NC.LD#+ZAH.);. 97DWZ/UD%Z1"]1$ ^M-M/'9Z;@/ !909I /2 >F =,X $4KGF AEGB9'(.6@5>%: 6BA5>%: M 6BA5>%:
6BA5>%.I50IHB +S:LR<#Y-0Q0\)M[Q@3Y[Q2V*>76F..H(GZR-MAT$Z(!V0#D@'I /2 >GDM6$VR7G!X5;9GO\"W/*P&;4^=2ZK=2.!P.L<+5U M+@E2_H'L.5X"YC5$.K=<73JXE]@ / R03H@'9 .2
>D](!Z8!T^)).JOD*//?\T6YJ0?.3MQ^ M=!_1R^_43W9M.C)?78\M\WO!/EWVG,ZPXR/ZW*C5'9VN[L") OR#"%2<9^FD MFL20LHJW.5'Q;F4VL)7UQH@*2##6)%07_NH#^O.1,YD6\]PC]X$
KP;L)TBG M8M))%> >.'OT;.9Y=`MD).@=D7V/++/O7*&%9%2";33;C[F =$ Z(!V0#DB'5O\T M >.1E0^JB#SYH-7*\]C/C>P]/0&R//(#L!>F =+F1CK\$4L2F9?T,AW^7&ZX M@3$ Z8!T0#H@'9 .2
>DD]P)U47^G%"9*R>T8IDCRY205\&TGBT3.Z8OS(BT MA< 5G(TSR05K<2@YY(X ,PS2 >F =$ Z(!V0#D@'I /2 >F<9P.#++KT?L7ZS M'->S@M?^(CJYQ@;=K(^_>N[TX!*UYT9S^A
2SPXVXIGE!;^YMHF]!)TBG+] M;@9 %(>(.I0@E43CHG,B=`37Q: MK2MU(L;G8=XK-#IV69"CT*$3MTC3FYW\X9%2XD9L'L.TGG.A,[X@FYYB4A>& M>!;@Z0A[H;%6Q+H@B[*R&G?6P6-R-
$;N9V*O$;BS2RH(MD5&6+Y7\=0BX6DG MRH$4J2MW.G6=M[N:!.R"'CDJ4AK1KW8\Y^%@2663$\\h7FQE1RS&@]9? MSR:^V&+C2Z4B)II#^.L0T:1)2\Y2C=_S!GQ;MAS.A+WKD=OWPM"SAV-
:+R/H=36N*H]F@F=74S!VZ^CR:N:M\$C%4B>KMKDZ#ZH'|%57UGB MBA*3$SF?$LID!M2:ZND9(KRK'O 2L0D)-<$YQ MV8GK&C77PIM:XL(QXT&U]9 M&[^C39G;>+76;=SJ=_-
)5'.6E%$]0/U(^;]TZD M?0=.?,F)]],(1M85K1617L>A8[I8:5YV8BD,F>A=NED*,,Y?>U&%O(KISHE<_M=M[TV+M#[Z!WT#OH76%[EW524)[Y0-?88.E @B)M90)5HDY+0E9-W^%Z3TKS M4?
54TWP*$#R4/SXH9PAP"/B9Y^.HL;3S<4$!0'0.I3T"%F-R"] [+'%&UU-+ MG $5 A4ZEPH=]+]P-N*W)1(?391.+S4).@(Z\ZMO3T$DI:,DLHX>5L(S"I8%+WFM0=V&=N4I5:MZ4H);&IH"AE592=
M4YPS5Q25^!ZM-%(T0$] 3\X4QW+)!+5:+)5"[#1E3ERR TMPIN7!-/1*.XKW M*QRT@E99M@+00]O"M;I64=>[8((]@(Z\@N03$ Z8!T0#H@'9 .2*?
8TDGF9&K:/H%/^D\'[10!B:XERM8YIA>G]-V->[Z/@'T@'0*UUM68[_M_UW= !0[@+)+Y_3:/LGT>U'IJX:"MVA-X XH,/<02K.XSZFS@E;KJBH<*E84 MZ,#D](I MMG1.9'8V!_C5-
"E3J>NPV;*^1/HJ;SL/[1*2<_ D1 @4$Z(!V0#D@'I%,^ MZ:29AY+$,^GPXIE4*[%D@ /!=GTH& +T)T@'I /2*;ATSI,S=S&)G/FV8 M;M!8/#?*&K2(3UT7Q=;I^PS &H U &L0UQH2P%C?:
M16V[UE6DB'5PF*U@MH+9ZERS5;+")V>9K3JUKBZK30VF*!]YT/DL=%[/6^<[M-,E-J[:'F]UB@VXG'!^NU3N)=G-)/G?H&2_UMB9SP$;EH?LL*^2"#=$R)8+\
ML^STVGT,3$=L@9KNYY%'+U[/I(AQ67:9(#([$@9C8> &Y'Z!*URYCHD=>G;N MU?I9N5\M!SF&A6QA&) OV'E!0N(7.W(\X#*X"XK^F4+FZ/*X2Z_F>NS4\(N
M/6RCP'K&GWY9.RYI,OOAV"1H1RS0]E\]R=LLJB;%,.VLKBV[M7]L, M.EE:H[&NB2T-CZ511VUKXY%FF$B1%5UJM55]C/ZEJ+7E11-O^08SI(0;(P^C M'PTT)B]XB>R?Z-
6G<]7:.,$PM9]DA12,]WAZOO;.R'];P>.0N/LJ7/6&OPE?;^]^'W+T/M$6YD/?$_O= M023T(![E_KY.D?=+$S-;"ZF]%L*O>,U?\;89@KC]Y"OO-?'RY_/#)M/R9C5XO M+8?UA5WT:?.!=";[:V/U>5YHM
M18G\26O*D=_ ONY5&?M"C?]IWJ_W?MV4MO4Z]_=4!%4!HA(/*) MW7^Y4<&>$ N. MDT!!Q&<2^&+ ,HX,C]K7E\)U:9,KE>2FG%LMG7+"WE=+!)\GKEG.5HSCK%.GO
M%.VDL%/T';WA;#T0L,[/JR7#>BI,YCL*!;M^TO$B*8$]S3IO!9B<>N;_Y^$Q M@6QO5$,+$O(9E8\%9S%KT6_K9H&[*G*Z760[X**GOCL\M.CC]WV\((["Q&*\L M(.
(<4T)2NM__)OJC6T01I%LE<&U7RV<8L@\$Q>VN#&V5)U5I7$E/;"<>!ZP'(MV3_7I@.9%]NQNINFF@]D*A#RIV5YPS0G.B'3F9ITSOT3 !GK^2QH/+9L @E<
ML5*NYXC?^F1HIYBZL/3$['#PO^%@XIK]U6'+D=ZM5NLJ;H1S"S7#BH^=N/' MT>"A>`]['$TIVU507$?&WY8+(I7,,.R=VW4!E]:K,3.=:;(+>]X&B%6M5.U'&F565^@+'=>KM6&-TAV5K>,<
MK#Q@$7.(D0.F-SY(:+'4TVM19>/L+G>UD([B_9 Z9ZN*!J2,.DA81*EIIE; M'?(@MH5&EGU"DD\<[RJ/Z\L'OW?T4F[SC;V[8(*!]>S 64AAK9J6*.37./QO
MWV'CNW+10Z(D:H*@Q76!5BLE=A*L51\)'KWV_]E[]^9&D61]^*L0.GOICI U M G1![@E%J&WWK'>[[?FU/3OO?R>05+(Y@'T #R&[/IW\S]P A40B00 94)_;T
M=.N"]K*>S,K*RGQR/#H^:;Q:H.1:6$\6"XOLU.<5!"NT/F.F682C U3$7S<2 MYN$?+X\+H7\3&:]*{2;.QPKU4!,N?D:$YF,Y@)G&]6^AMR):0E?39S
MUF3KL.,&-5\0QX%7'?)"K#6AQR&;.JK'FMK:>ARG.+7!\OS*5F?"UB;B2,@^ M@[\?>6EBS;>]E/UZAV0VBGJ4W@D?MX](.!!4GP)R.AZM*M / 9P<8Y9W*WGZ MCW/SB0N\@^"]"^'H'D^XC"M=7'!
[N\4Y8.3ZF(%SC.MK;@C"D@NWL'=55NUIN MM]CO-[CV+UKKC 9]046 .EA?G5LS#^>?W![S45=V03API7@J4NO M-1YJG#2WT<;CKM\;]7A$^;ODLY\U.LMREE6*51T50 M-OBRR+-
5194=I*TLNZE&RS),V-3 .;)XY_[*N?]C"IY4_0GN62V=JCN14*) MI18%UC;J4\#QE89Z@C7!LENL$KA?;&]I'L+E"$(YF0M$> .("P5%47<3X920 M;5D04-05/0)%SSV>;CT9V-_B'--CXL:
M[["KZF_4\#W.DQE(VB%@)=.K#/20Q&1-I=L:'|>=6)O=JHB4E%*A@Z BM\9# MCJM5M=9%P;RH M846\K3Y_]P-EY M.?U%Q\T2 B"/KUR]H.3@77%IT4BT9(F9[8-+=O/:K]F-1.6];C% .4 QP#.[
MF@:!4O";!"WTR0.DV1,]%*3OY_7'$$6]\49,WD!I#L@@:?] .2IB*BX9ZS' MQIW=U\[L6?>[R?BUSK;U\'G$V>I?<%[G]E+W(IHIEF)1M :XU^<$2<5M7;VA
MDG<3RH(5S',9U]#0N(:VO=Y'#M&1YGWOQO)U&/E.O+5CW2^N])7AZ29'T]4N MK:R.5\6*][/ZPRK'U5GAN)(IC]71)P3B]NQH#]Q:]MAWO8L?YGM01"3>\,#?\ M 47]")++>[UZI"J4B$(ES38-
+7E<*UYH3X-N%0!S9NXNIQP3\[V6NH?&\ZTT M\WH>_DF^S9)YOOM GUOS*.DU"?^!^077(2]\A#!WAG1.\"V2K9F@ M8Q)T3(*.J30)?+8=QWZ%@9]9E+2D8_RMZZ[!:)'[O5?:>L+ US69\@JZ5&R#
MT>61JXLZ@_H#)L=Q/3MB1JWQ0*E.[%HSBY/BHDCPU1=C1K GON'Y7:4-6!5Y ML?2=!#),O7T/NU G] M{I0H#^5(7=_CI'<+5[EJX"C#3FZ!(S(7=_N(=+1)\O%!Y]5Q-^UI[(3ED%=0) M".?
S6'L)/L+W4)[W" _2EK;U@'+F:0)2SZNBS7OSP)+1@.9#"U;G=@]/!^EAQ.RRWPV'=O.KS1=R1&9P9(8?% MN%VYV! [@Q1.M-R&W\1.^C#WVUAC]CTSZ!@1IG!/O$76.0CDR@:UJVV0*\=
M=0G__V8CZ.\$;VAG'IGC&Q-KOOU"Y). PNBQ2GZW&_G,7*$;WZ-5V<]D>^7Z M1VX6"S+CW#] 8PUR=]H"%+#]VS4+$XL MIRI=X&UNDNY)4 .)D6!.>7K"K!D7F>47O\]B'7HG;&D_)>RSR(-
*P&XBEP:G! MU&^_E=[P^ #8MU0K^U!;P$FRCEV1R,^[9;*7*HA_;]^Q#\U!P[^.\N*H]\F_O M*) &&!SUQ/8&[Z@'W<+:.0A6WL]T"!,Z+72Z<)T>G%BIAZUQGU3M+D>=]A(
M3YX./UCP0LO=M)56:(%"(*_3HHS^.B'2G>T1VNCWRK;FQ,+KK*LH=ZP?W=9_MZ<&#%QC%,+C$<^ E_#A$8S;?[HZ@=]?V2[MC''I8$;?\4(^O1IS[SD >.1; M_M)W-U_1IS""M9?
\E<@"SPB6:!2MIAE7;[MBNB?.%K4&&.Z& ZZ_0%9R-1 M3QLLIH/97%<5=2CWM=YPH?\OLCOX7WIV@AFL]"=R,76(_L>%OH)?NKF]_[F M(F8CW\[!\M"6;N^N.KFG?.I1WIT_WCQ(C_?2U?
W=]01_O'E]FYR=W4[^2H]/,(+WV[N'A^D#[__=37Z[OH7W/Q;RIMEU'VM' MX[^UU)TGT&S?,*(U!5 .!37"PI=/]W]KUC,?;>XD;]@\][(ODYA9+0M]RME_"X 6N2Q^:-LSN7>>=,OXBVKF9M>!?WS67&
<1]A_[,.(LGL!?T9C'9%AL!G_FLX&GB4OL*E==9@ MF^B/HHKS]KS V?%GMK/>\)[_"W2LFU_&7^\MM(Z=KG92P;NV; 4L-WOK'^B MNW6JG?'QF4@+VS0I=0?
XI[AJ4W0UX'6\4#$6X(]9GJ2'*RBM_"6D9E;W+)U(M_V+9_RX8'VO68?4ZX("X054G?OK#$"<0?""F6UMJO9V2P*.X9_VVFDC-A7Y MD]1BS\27K^[N;N"_6
<$PVEA/8%%0A<^MJ779V/+#WK+T2;$F+Y4V!)/BN' MK. GL8T*?`L`3K^&++3PGCK)[E.EU)X\1*Y08U9!D,0T4M"]^\$X !'+@<>+#"@=5,)A\3!MPH =D'6*.X83PZ\WT^&#Q'H"]XZ"2O>!
M*\&0]">;089!P?#+.GP=OH&ZO&*"M5VR>62 V%=""!PRO+PT/H0K6R' M/F7A0SUL.M21).3VD#P0"GX6_]NF3S%=^"8A?!!7]3^(M"0ZW@TMUB8-7R+E-M[M%'/?96('4X1,NC
'FC=^FBD.U8VJ8^%%XB%]>G=H647R8L6$MS#6O9D3Z MFA5* !TY#?8.#*HC->Z8=C=9.("+:>H_\P';3ADNG0O19^*&HH>A(MOS.AZ50.C"^83@6>K_M\P3"98+PX@B<:3HZHPT2B!\E(/Z7-
]FZ @+],EY96 M%0)@' FA0[U\;4AF!D5E66C57&)OQ8"VW9XCF[@6LOW$& 9"NA=]PB4FE MB->7").CL&# 1.E.B6D0N@HP)WO_9[)TW2@0*2*0=](V7ZAM\)?A>B8 1 MJ^)A>S2?
B;FRH4/ S"6H#GTFR\ZK.@&IINA4032%8G4]7:D>WB%B0^T"#Z' M87'Z*P!D!?9R2AP65%"[:4GI*CW.W3'7<\(0$$YG2 &NUY9$FU-+GQU!CK ! M\>YL)!\:O$ 1-';E=[9N??PD34Q<|/ [{) XQ]IP%-
,71/H*4T=M^]#R7\$W M'_!3N.Y2D&L<^?FO7Z_@T^%'Z.???)BK'/Z,_V]\Z[,)^[CT'PL_+GVQ.6^J M P:NS/54^@T\\J^_PL>YGV%3^?R?+U>M-BT/@5//F_2'!3)#"?.?BXM]@Z+T M ((X_
MA>AB$_#L)X(:!5LW?A"?]R\8%XB1.(XN8=<+ S9XY\V?[S=]_:5O\)=(W3(MOAJP&+^@C0PD'+Z,GQ7 SB1O_XPO1>0]_+AH)&&P3%\L.F_AMM_&+^ $ M77#]
[:4;6@;&)X&EQOOZB>U=8.F7N<=.:HCE8AV%JFR<#W[0B>GUC70AE1(-MR^#')(WOB1]^6XL558'9*WF >X?#O(3&<[%V*+K ^L_6KAOQLR)6%D'F$,"Y_MY0 +"0XK.
T=.&R>;G))_@:@^IWNG7.US-O;T<$Z8!) %."+[["IF.^7:"B M;>EE[*3!%-U_&?Z!QP(P0\347]%[,'V3;Q]!C^.?]AN-K5UAU[JSL$CG'DV M&#PPT?ABZZ,$W@3X5N[N+NLOI'\.;4N;'P^//)M%9KX1?
A[V90I=$]\9P6# M QT6TW\Z&-5'\]ZU\"LDL,O,!IA.OP,W3;P.2WV(.:<.<,Y3KA,YW9]BO&!)=',VU4&*01PY!#_-+11 5|/. + 3'UV=O8.CDQP M))13U"_GA_0$P'7 ?\&#V
S\QOE65&&$!KY[^YM%%9C^_FKG+Y)\KZ"Y>_#^*HPG>;H&1E[L(IN_D:6TRD#U<_'_O MN7OY!"O,9<=#]/(.S!W[/#!;87R+J)+_BR0:_&[71K,O+_U$W.==L^U&BB-'L MP(Y_-VVO#,O?')
<10T?!VSF]!0.5'K4,.(3 4RT"+]V++>P'NL]TT V''@0A^#LS M=]Y9FW-X_+R@4W##N/YO;.%;7XINM,83RX(3,BPL_1*\$RS_?Z0/U%IO?0"P M')SWWXCN8)81F3'XAJF&CE5R?
14I3;2)\#UH;ZT;W6P[<("=M*V!=LR]5] M74*4P>$'K8D;66>"V[R%-HEMZPEG3=@)+W8PNO+/.?!9/^ 3MM]DT0>&>\)X MB.A]%%TJ_R"PI/W_*(8V-@QAZ0:?V/0UZD@WNH.Q&4PF8]QVU-
=+IK5#X*'Q MA%^W+5]]N(8X8GYA*/>;" EVD&G;[LBC\0+;ZVD]>]X)Z]PE4/AEG.IGMOK2PS,AWKX)1HY]J2/% M .":'@4W/[0UZIU+P)W;A5Q.UF]8OWP#RK=$D(5NU:,#;5+=]X\!*X;2;;.+0
M:V*.CQZ)[N)2.9Z3VQ/P7."@=I=N*>CP .YIT-J-GD/ <"POY$L"J3(#YKKK MYWV>]S>(Z^]0;I4>B+7VQX4!9 L/T/-U&'!F7Z(N).W/!6!@+[RW MVHB(:OS3MZ@'OUE+,[3A M_N(.
[(5[OZ"T8^!VP2BP!RX^'+ON(+W,XR98M_/TJ42FNL# *% MR8[+>O)8**PLFR:E@#M. XX8G/1ICMVHW\N9 #+B1%/6YQILYU\)7'LS2*N MY!0)C. &8NE!(EH\HD^3QWS=8XEO]&F-%WY:
M8)4G*\MN?]2AC+?6SOTZ)[W^W=EWB>1&M)"!P^[]H<5;FO=S;:F[B\U31S/ MJ*3O] X;SZA;TGAH)X%NG"(L_04,&C/?*@]1](L5WECG\TD=WY_)YSV-M[\1.;.]PL\NRNU9(45 ET-
CO^U8H7NZK4LT MDAG(E27!H[##2S]PPW3XUYPE3=!L=M3@(.,&I<>%G\44;P9_ <09*>]XQ!E2!OQQO'7&W41IF612.9%()-M MM3OX).#3B4<8&@WWU0]ZTB3U-,+N__"Y(4YI&-
G;G'Q_MW\@_^L^+3P5.S M\ZZ2_$EJYPFC_H70ALUHE3LBALT]]WT1WXK>!UXG[#X8 M5.*?2#@]#*3Y\QLB0W&?
P^SW=YP1YH/;._UP$WQ"XPVNTH3+9>X*CW9^$4)/=9_SBLXVFB%L$6IV_=HN>>T)@'#1#R&_0$ZKH9 M[*&7OX9M%9@5? C/SML>0-Y=;(@LVARKF+3;!V5;B/E\>W4*,=^F7^6$U7[N
MSO/+RYV1>W889.2UOLN!16,T$;S?O!M:G[NAT17=V^S;F-PONQS&;_GF!]M /5]G&5A<0=]3L0D?C9%AEI)-16^CV=RKVGZV7.17 "^9=52=5M!@1+== M
M"W:_&3l\DD=HQJV*/0@0&4UBO\9SXKD<"\Y3K>)?7C-PUFX'S]Y.C+R1IV M40?F-)_03#0YQMVY5*Z;>=<=S).-C2#+0XT<>S"#:S/OE6.P\B'+]B2354W! MVAT4IQH-4^(P0?LK*AW?
=.XG+W#2>2)7MNMM'AR+Q0R1NI3;&<:M2234@FX+ MSN.)?L=CA=V'3B4MY',.5 ;4T.^?R@=*3?'(X']/<.5;K$VEFWIHCWX@K'?3 MV2EUOO8I 6P+CC<.7KPXC!] !D=:2WMN+ OXY7KM8?
B$A4HZ+5:BL'F$CAP8 M[G:",.(+$# -(V4@PE.SUN?X_W20P5QR5R!%^BO3 VE-4SK908P>KZ./O%F _M&BR9FCW>]{OH&9@;=:O\66"T6?):CD>:M924_5@BN.)W5+WG9E#NA?O,J-$0! M?
P(%>/*39O,Z=FW0W2W@,S\N@'\V:Q91A&%K&H/AD]IW^,VU%+1]*;KH,WAH_O#4:+_+NS4+>OD73 7GP.(S$4Y/28O? MM4$#_,8(TH+LI&OQZ({59 7U?14&O-;_"'B _G@+\/Z\D0>/]>6_9#
1&T8+8 M\6GFUS19GK6RR'.@B\@##G2C_K-[ZJF)TJ"J[LN#[CAL"]LH[]IQUSJK7D [M08E:.*X=JLA\:OB4.7G/1B.NBM.ST.ZK9^H66PJZ$MJQ.(IV<"3^AG0IZ^7^ M%UHF:
M@<FW1^+VZVH'='S>^.]6;8O0U81FZHT2T.!KQ&^KQO2ZYK0!=8/^@[&9;)&DLH)U75.NW68.8 ML26&>]{HSZ".[^&^W!V7]0O?(&?L,C/P[F1:0!2Q4<&;*[4+I72[,F.*8U<&*?<%]+DZ?>
[-VJIV#!;4;E-3MJW%&6\4N MY-G=O.[SU@0I%/A+L-86:^!G+TE80HQYEWCT)>2"9E%(IO[4V+/B!MN#'Z'DQ-MB3IFP_Y"L_SI&J.OA$=\D/1DR1)*.4UPI7+E)>&O!^'21,PL>PE/RZQ]?5O
M#Q,$&1JCV!N2OJ3Y&CN4-V[P9#U\\A:/W@?C(Q[@_,O#M]9(88"[-"B&[(X*3!743I87Q(RP5S7V,DKO[M+D8VH@TD&PIV\]870K[@$!BI PL4YC8A<'-S*"OF"
3+$5TAE:.&W&"S4/GEV>3^?38C+,&-.[E=[?%;V7DP^_<_$U_DT,L7)\!(HGBR(B=QHN3AKKEGA!HH0)5 M-"'0H@1Z6,JPO#'BE.!M?17"P&B!+A1Q/&#$S,,/N=+NJU&O1B+8BZ'@3OG6GG
MAGEV.Z=/(:>BW%GOS_<#]_?.ZB7Y(*V M.F%:@A!=;M'YS8B$Z,KV;.4"K;=6@/4,PM'P?9*\9LWZE!.)7R0_TZWQB),B?\RBI^0VYQTAX;XO>HT MS=2-B'R+L_6P)$;19
>_N/F@S=HIIC6KW.Y5V8FG%!{3RSKHM1EXPPF^1!]K-M$'9\"7BMN;Y$V(,T?B'8C-Q>2.DMLU3W;M"\-V3?:6/VX813-V%5U&ZAMK,S$ M-/-U7[5!?
M1W@e$(CNEW^ZPB:MX;_FSPU[3V.8WE"TRR= LX1=8TKEATJ6(+S=*=*=V M912CM.+1A:$%#R^C)+GD_* CCRR1M\H+"TP$!+(2)K_.E[%@!&#=?V(PE
M;&>Z6\2UYI16296D15T)AS&V98YO;=_[I=^.6?2"\E-.BT/[Q+YM<;WLX,UC MO6N=;=C0%QB]$-+]!)0.S!]'Q<;)\=S,K[XW=V46-.LTPY M$PBPES8!1#3M5QOP!
<=^[37H4\EM_F:-1KW#40#VJ+PW9M;1C;PJ/^ 7Y&- M1BO F$E!4S85X)[*^]D"*T]^Y"WT"'7%!V+P^?&7.F@Y]CX@7I?H>?O&)J M! #=,$>:<>L-
^%VG_1RKG0/SQ[U2#\HZZQV6^+6BPR.'&BZW\/2"P878BIWF(M\SMRK]5)E@J9^CF4/@ =$/W6%.7P&O% M)[SHSAM^=^.]A4Q$OM7'UY*87^BYW2=KPLM#2 M#=7Q+R) P,Q?B^
H4O;MMD\!QW;(L(H_8#CTI!]&I_PA1NB3X%;\\=&4P+V^X:74\DP M4I[*>;J_C2B=7I ZX;\EMQ-WG'Q!XEU!)/@%(GD&<2L /K?6RLFH]P=`OHR M4@ JJ<1%FRUCQY[DW]B-(VU^G:O(/Y-
UWXACQSB?UM{COI@TR%XLT-[X$3_T M0!O[C_VYMIKFTA^/F& 4H=!&'O/^IY%MRB>%/!^P<3"N]15=$@LQC^&K%TK_ MZN<9;"3/N1*0&WPE0-.'+JBP!*BTKA5;G'R:#XB
35ZV_8(EI2!V/T%XZ;NK<7AO.IB72!.WHFG@FT;EX1@ MZX?6IX??W-9'=@FKLQ N(TI98+-ARFEZP(5L A<*HVT^5)#1[H549E@/B#V1 M*2M2;KEA>*#"'67$W(%99)A1NER7)GV&V%V<*L_
)K"PU"H=/=(+](CR*3 M)'+CCX.^\>B FN:6Q2@+AC;!T3TTL+A[Z],I(7DX$#]XS&"%WPJN8?R'(/(@ MQW'=BX"HY6FNQLE$?YD>B'7GP&J_ H@EZ03\F'''5Z"D,=JG=!"DW _^'^2
M/07.A7(6HKH^T&8+HCH 3UM:PVF93AE^ KFL K=3$:IZ'VU:XM!DJXDK/Q O[M FP]S:$M:X.'^N-G;QPRR;E!7Y,E&G9V0IP9^'* OJRU'[CL\6S=3 :$M:K#...!

=,>RU*\Y]Y5D#_8'OYP!K M@!P^\I##S2@.?]DT 2F'}5;TNN,$#<2M[PI5^M#T],7A[W&2KA^O,M5B%)HYN M5^2H@,2YO<;]R&#"F2M#&IIV6["]HV_ FEA$ZUJ(GZ]'EZTMGNC?F&'NN(6MLZ)YX$*=A3KG5^=#4R-RJC/>A[>'LG9\MFXEU)G3 KKAE!%(.:D /3GD*4YU-MBV0Y<\,A2)T3EE@'+2:B9)%[6QYLVICQR:OV1]$*I$78_RA! MBU"=61U4V%]RP3K'XE9;7!\,44B^OY!<%"4VU2$\K!;W_]$M^QO=L7UR^;@3 MJ+,&PU$R@;RX?A$UBG4I\\]$]UYKK&H%) &+N''V:IXW. 0L99$SM.=>I#S M]P'TW;HDO0=' !@H279J=S]U?B?_FUR-"Q=^1^E2F,DSCGB[FS5O),\NU'R] M60*;)0W>]%]'449-IM4=@ 16.%YP@/SY)WV'MG1[M=Y7)@WC74=_ -]4$2P*84$KU;AB4=]W[XQ"W*S,)G\5FR[,F M;6 -Q7*K30S2N4L0Y;IC)(5FR[,F/L33Y>]EVLE2/-1?9.5Z;M({1W!V"SQ%D$NRG_L6QESGRDP?8C#9. M_?CQU!$WP78]]&!?Y#EVM5BT(M#.WO%Z#]$(50"+4(1@0XA5IA2M!QKH@2)V-M!*$(U58$68VE'Q>M"2/:AB%^)7ER31#9)@W--LF)^!C'7,&(IV.Q(]?O2'; MBW+6.B(G1GA5 '+DUKC'87L1R*D[M<5\@IX'(B14D%(THT$=!H(G;)O(@8R M9@6?8U#P/19?]%C8C_.4!B(901XE3%L8^C\XB_BV#SP*UC2HRFR\]DBA=3B_MP%LLH%+Z'A0.*%4]MF 2FF0W)EVB4(U!2*FGX*D7[A9JA? 3-7 M#M&X_?TWQ&D&]*#LBXO! "]+CXD^BW-P-9%3]L7%8)C0;EI-[^0*3OD/]"$ MT6DFK*IL%9:I"A>0*U4K%_]OEO]+:TFVMMP%9.=/<.ZD\D/%O1O)";6O!9&D#//[2\4GW MBUO+TZTG Q_O@0'D;T(X[.7LA)-R05KPZ/H8L(W?M2?R6$ M#6%]VW]L>CP;GKO5W_&#;[@> 75'9UT%5O@K!?P^[\"C$,=\@TU (J'ML A\MA\H5/^.;CTZ^'@;O80"5! .XJ;4^T 3&"RY+!2<6@G"_[U8S&Q2U$-L1[QN ML%0!C-#*I@G@@%FD-4I=A9.%TLAD_JHUZ0I"16Q(^T0!# 9W:V7 MH/DS]F]H(&V0U%RR2!(.2A^UBLS%@E,.QB@_TE?'OE,QB/5 M+=16.%YP@/SY)WV'MG1[M=Y7)@WC74=_ -]K#CT.(_WTM7]W?7-W%K M<]K#CT.#X8HP1,>2K&/OP_@8_8;6E"9&0>U(QG6"YR#*,F;84FA5"1]-@.T MC%\:TKH!@DC=R.L&U)O&=[C@_O/X@1VY5C(.6<+>G6FV0L5[KAT >_ZJ[T MMWRV0.5'GF:612X99]PW.H+.5M[O+P1*8?H]#"GZ;.L;<930P M\'/.D>D18@8.#WMB!AOU]@.Y^_M%;ZP082 \KB8=$P_0% >,=_R+FUO?UQ876_P&C_BZ/$ROXX.JX=DG<%5:O3 M4=,64 -+CRM.1'I]]@3%)+8F.(V!]X^(470,T!-D*)9.\$%-2.1]GCP$M :DC MY^%]I5%.0UR7#51>X3GT)80SH .7VR'NVF1TAQ$>QNCRL-4-<"4YN,)KEY$LM1M_909QNOKF&S]&(Z BUAR(0%<.6]LSP7W:6,#'VD#Y@%U&:. M$O""B>]<29[^(QX%SH3Z<^%E3'&QMDL#KUC*%PADDVWTF0JX1Q7WSPW-T MVP&QZ<[.K4>6[IV-J4R>8YLFU1]6SL'3GA&_-]*FVQ_*&0RUG,>IA3.YE@VY$ M>Q@?0WLG\%9-O!W6B;9TO,FML=83_0P;"+C#^M>6#C@% *=5H9G=.03X[H@7M>)_)141OL/=SU\=>V%X"6>MD8K=/45RG"KP.X5!WBEA=$P"4XGT5-B"M-X>?YLF %4)) M *57E(*4[TM5]_MT0V3*%HBHYD58;9FPB>7HW<0?!2.TAYM M9 5\]AEKRJ]+*P!(*M@A'MF[^-C5'419 W8%@ B[#%>GW]@VYWB<+9+/'YF1 M)%$+21*36<]4+NMN9XTX7O2)V5G/)B;^(RO/V5DSFC%1U9O0K)]EC4Y.< 96 MLM-EWEI.AK/>H"'&,WA#W4^1E?UU5^=T2@K7@KG;F.-0)F-.S227E?(0C(ZE#YJT.VWQOU^OTDW[@+HC07Z(*77U3Z@(QM$?RB -H!>!Z"G.M]#0[D!]T!U?2]B^(O1 Z$$=]"'"E*I(!>]!1OL!NKS)Z< Z98K\XV$UP12LT M1/[7X?X\E2,K=.%A>P38'A:.;)%9445PI/G -3^\&!?7SDPF4" HZ'@2/$;4\ A M(V > >GW AR5!$>*.YA"#B0:[W4K YXSB.AB;CWMP+OP[&60U(4%DYL$GS.K ME2"YZ)M]": R(NC%4#<)O@ARS/= G!U!US.X:L&X/IXMS!@Q#40<3$OLAJ(&P#B1KR#K6!$*\DS]:L]B>Y8,&S?29T;;EA\<*R,6M!S M V4G74%@&#H H$+C MAL?"AG* 5R5R)+!STHB=A1NEAK7A7LG$O4,73J$B@!$@CBU[@'T M-]&LAX7Q@\PO_B*.S=,B&4NN-$56/E4DX4&+ #N*.H.'BP$!,W6N!)!YG,)^=' +Z%U?<(=]0T3XCHCP'<^& MH_!,8V[VGXC1U!Q$F8-\!8!H0"F5!(B.:Z+ #O+R#0(3%)@->;:% 4=U1=)B7M=O"*L%1#RKE8 H_>#90SG=ZMZ05WZ]>)U(P^.3N]VP/^'5 .R 6N>GNYZZC MQ&C_7EL$J6PD9.MH4VJVJ6W_(.WHYH02K>UQG6"YR#*,F;84FA5"1]-@.T MC%\:TKH!@DC=R..L&U)O&=[C@_O/X@1VY5C(.6<+>G6FV0L5[KAT >_ZJ[T MMWRV0.5'GF:612X99]PW.H+.5M[O+P1*8?H]#"GZ;.L;<930P M\'/.D>D18@8.#WMB!AOU]@.Y^_M%;ZP082 \KB8=$P_0% >,=_R+FUO?UQ876_P&C_BZ/$ROXX.JX=DG<%5:O3 M4=,64 -+CRM.1'I]]@3%)+8F.(V!]X^(470,T!-D*)9.\$%-2.1]GCP$M :DC MY^%]I5%.0UR7#51>X3GT)80SH .7VR'NVF1TAQ$>QNCRL-4-<"4YN,)KEY$LM1M_909QNOKF&S]&(Z BUAR(0%<.6]LSP7W:6,#'VD#Y@%U&:. M$O""B>]<29[^(QX%SH3Z<^%E3'&QMDL#KUC*%PADDVWTF0JX1Q7WSPW-T MVP&QZ<[.K4>6[IV-J4R>8YLFU1]6SL'3GA&_-]*FVQ_*&0RUG,>IA3.YE@VY$ M>Q@?0WLG\%9-O!W6B;9TO,FML=83_0P;"+C#^M>6#C@% *=5H9G=.03X[H@7M>)_)141OL/=SU\=>V%X"6>MD8K=/45RG"KP.X5!WBEA=$P"4XGT5-B"M->

MQ6I[#3D!D)1H2TZ8;-1WC*;DH7MD*""RM_`P.,Q M[87\N3;\WA=(KICP8PV]5.2O0#8 %1HP$CWR%S2%PO#-."O9];%Z]CH1]{1 MQM7]0EXF@QK#9*Y9_H%DO],EXU]
[A$7[9MAV0ZL6*"4$VN^_90;NJ#?B/=L_MSS?UC[S$M0&RBAV5 EG!XEC! 5)RV*2:4.;[F)[LL!RKG!.,;&.[76ZQP5Z M*@AF <:\;#GO"L!^;SSJ;U!"$SZ<.46&\1A>!_/\>GX!027X'\
ML/)G)MH<_>8'H\+ZS5?P6D+D8KOG((N#ROC^AMW6N,>[$ZO(58? 705PES/H ME EWR* &HU2N->X.B96"\X".W3&'2I W3(&@!2AS#8&F<34X[L$"}A4$2:9 MXC"98-)KC35%I
4U$2:`[D9QD/1K8$O,/" H/=* &E8MG'<.T,RR2.9HY-X0 mV+V5$("(\(1H(M1CGN8."LH0]DV1JZ RJ5!(IA(]@+=":/#9HH0-"!!VZ;@-BT'}@XJU;#<2AF=]?L M
M)&%97";C*6!W8/S_BR_/#;*$Y5Y7 +O+&*:,B6DD*FJ53(/#FE)'*LPCT9TS5 M2LUFS'P-K;E-OH86"32G[7E_6*:MAA1{C;RX%/@[)>%VX;:QWV3;V$@\G;0(_M.(=E&V#/ZX8QTS42."7D=AT %
[S@XEWR"FM32="4Q'I],RTUGC0%41B34 . MZ;O4B":Q5[9XX@SSP>Z(0V$DI;2X%U=`JB:%OY4W_>98A^P45[\Z]L+PT#YP MC,"H*_++@GUJL3$\]WK*5F#]H# O#H7I4'R:A9$+)]JC3Q
M/#]6BUQGU>`M\G'!NC^)/KZGC%!OO);7,O=;8[7=ZPV/IRH7{&PZ"%."KX>#$"FWV]C^5/2A M;"1P4N**>[?((9S)^HW<(@4PT@)F?(NRCTL&[}$51B8C,%/K* #A~1H-1ZT
M!\/C2O4%>JIG<5+"&_LV(KE;@[,:T3QDZ=/30+_G1LOXY_AC^#32|UY,JP+ M]E!,"_WDOT*S1!7XMS_*"XQ+7*]# F&-2>6=WDAPPH5O>AR-VW5%99IB64.&R)U&Y;4KJ*>AFN5;I (@LR
M(\C""M.EX@P7F 6B8-JFQG+)92"73\2&!8=//W2I^T?Z*]B"TQ_C[W]Z=68 M>\^7(ZVCJ13G?JC)_V'VKMR!MWZ*OZX..L/!B/M6MR-S7T]ZU+ C;[U<3TI^_MQ:^FCJF$'"(QOZ+FIX{R?>-
T_XGI03&\]2_F8VMDG?!WIVK.ZMA EHED))ZZGKQW=\]1?#M9Y9A?Z8&VB)\+]M;_=KR_;*?:(K]>6|(_]_7]D_39_MT>>>NYQ#B":,&7+O:)B?\H3M"_$L[G_WRY$]+98_>O;&=E.[I'?IXZ/XWQM'$/
M1PU'R(RO:T'C >G&-);&15M9'"%EQ9?5H>_KVM?HY>4VCW47-5)=:[3E_N-+4D N>*]()[5L^YEG9)A2^1AQ*A[P0:QUO/I)GMLU,*&MFRI@RZ.V/JGYG@ A:`>$S M?S>\YZNU"_,CSLV/F;E&N6!R&?
OOSFU)'=EN37N*<55TU4@-[$6)!0K\;I M5[\$]$WL&"-4I:G*DI*A6K*]B0(2R"&6I MC;*B9-*6K2Q{+{+&MI\0@NTCU#?>-T2X1 M08Q=G[1J/K$$1E7:%9C94T% S5#$4/J@-UEMLM#
M3>6TT15X%7C=PFM*7]Y3X%7I(EZ'W9XH&FTFQE}J=0KR91498"2KQ_NR D15 M!.%14A,4I356^L>S'PH.5;'@=!Bf@$\H.#W)MJTQ'MMCWK/9ZV[!A[-NZG&P44C8Z%Q.C1[9Y??S.S M2@]+/
0"2E 1$V,;!*C*=V;E(P@-VWV"?Z,<#:GSFT=)4;8[!.36\%^!7>/C$=FNX%Q[7B(\5!![E+L:,85]NRWAX5%:(R>(I]B M52.44]_VY'&\CC+ +,ISY)$"OK*2Z&:/64)GKZ85H[5I(6):I2R9U!E_K
M.XOF65HY9TDCA:3)7-/F;WM.O-*L3Z=,Y# >ESN^R>XG-56PV1LM.IO+ \ M3;ZJI>SL0+ZF(%"=AZ>:)cJ<\G%R-WL(I[F9G_X&FFJ94IZD#4G$64E?SZK;7
MR8GJZ9R$BZ6K@FDS.RC%DUI[O5RW!1-=^=#=P?(AU2TX_Z6U]*D,R6HRVRL>_M5)3,<,![?W_S5U/965'9IO*K@E36QM.9TM*@-9$I2V0'"A<5)3?SZK;;RROK M*YSTH6E-
65HK,T14E.#P8*5=6D*K6D&GZJ4=)551,L-HG^RAZO%!PY#86-Q4CN18(WTYOK_QP371G M3W0;PC%%B;X-1-?8K\))0;+3A+)%B5,Q0NE4%@
M#/C8\WE.=+>,5"1L1'O8S;^N,G?.CEF)1GJV(I8LS5LKH*,%I12E:.M*1B0V8Y6S*O;3D/G>%6 6 X0.]F.1"PZ+RNK%Z&F$Y6$2L$POW8$@R<">76X M.F?GL#D[ITC1,;."O)+S=X:NR[>.$*X-
"WYV5P0%'WCX>9QP9RX_MBA[YY(] M2'6O$(4"+6HP01N88+|"*\T$F@EV#OJHP038[:S?*>.HO#) D4FG#/BW WAL/4(%P:VM,H(]U84ZZRE%M*;$X->NU?W5I]_+:2UX>
MT98;*%2">GO8G*V3-^-=+6E[;E2[X\9C*QLL/X .50;DPBS8PK&]@\^NOF+ M^UXN.YE7(/9[EFF].T03X+D3X,8N265+Q^8Y M2\>S)*BCE. 5D6UX-*>S;\Z.VKV[;E0I*%)IW3-)+>G70Z1#IG
MEL6N262'DK4BE-/%3I*_A_X*&!$9.#1;YR>4 U*/QTN.V2#^MOWTGJ MB^^.{1!Y/Y?]>5EI6F0@>3KAE2.^3.Y8<;&+)/>0 [%/-HAM0,J1ER^{:1 wWSU!"W.X=$-
W"124W#+L#.U$RDF6CGZ/ &)L+!)79UFSN@NS46:BRK(-M1:56.&-@G>:5K=7L56/LG68@S4 G/"[8P$DMX*1.5 D$]PM(N;P+ AŸN?UP@ M-YB!>A/@.O*B@<.O@?>+!U]IYB^D/5L;1D
}4LKE] ;O7H6]+7MYW?Y*RK?: M'O6G/MT^9%!4RX$+E@.,K.B8.;.9D6XTO1EYX8V\+Y=S<21!$>.VXH.M^5L["JM];MY+7D4U&%74"]P6^>-WJV'>>R)C:7&LN. M09A+\=@6N;D_N>
<35M53=C61;1V338FLJ,QM@4]>;YG-LYO9IXGPF)'5W8D0 MQR;6.F!1[^VI*DB$FG VA0S7]DCL3]L^2Q6I"6-3+"?QHJQMP6(VNJ6U8-$T M4^D S^[Z'=UVZV9IEE&D9VF'H4DSJ;(Q5I-U%?
*6:/HPZ\A&S@<_4W93R(# M"O=KNQ%+)%O M!/R1.F+ WT.G&G$CA.O&GN-XSXC3A!8(>LN0$%@D8.P &\NJMP\)'7KB;SN$ M)0RW@!>]7JN3<(.*BYH'JME':/W!@Y!%/G -#XS?@SEG=./"*-
Q"9'<0TA?P4 MV `0ULP'.>7#V] Y*A*8E[3,Q6\^_W(_8;[#*7WX)#..:C'[?2'=%E/H\L8<3 MXYD:$,:$I91:)2Q!+0ZXOUQ2,>?S-1?EY6+3WL /+O>#B3W[POTA;(8\KF.E,M5L7-
UV\]S[GW%+.2=@EFS3[;KE5TL]BN5[\," >$-0 M,^"2&4 ;M0/M, U8$&"]NCQ=(T@!\/8OI8?.X#$%KX0O _ MXB^ ^.^ 2/>>[!'W M$2]#* !@%M,8
WXW4C%C+B7>8RYP4LOZ!NW#LVV1H<8#0RWM&+W@*+ASYP M$Q_5# [&9>C=P#]8(!,)#0&K]]08&3%4(L^>_WT,!@KG$ M=M$? UO/IX B&\ R]/G(#A-_@#3B3\P!8Y.##@A
L"":#8#.,2BC[X+)[8_M.F;,)],.)>38=IF+CX3]/MEH&Z-@FT6A^ BOA(>@W,.' $YM BU"< +W<2, M.@E@=? 14#6*A.'W0I<_,L# _$RQP '=1&W. XW?^8H_)XILCD%Z^63(-!(M2@\
(0,\'L@1*&@]*HC!)]XSI%=W8I[*.A_X*&!9)E\G)6J6X;Z2UL0%M; M?4M&ZZ 8 +ER&M28G04 9?X_\>/5S$!.W0Q\SK[?L#$L]C5SGME+@(Y>5OF" MGI4/[Z%;OKCW6L4?0[+E8$F^.,3?(NXN{[Z;1?:LC]$#F\:MUSS]M
MP+EKPQX3,.[C$S^!L*3S-V9\'8*8R>K-F.]WV*@0Q>T]F^;/O/OOEDQPB MUHPI*!'[AAX7`_XCR28O8E1X!]K.]X0I)ZSZ)86)-)[N%YZ)+-G4,4,9T^+
MRM:DN$"M1P^H1X%"A*5'Q,&7)S4#V>#DH81.\%9T!#B_F<)*)N R/DI70UAV-M/L5?4W-O443A$][Q(?DSAMFL&58#%.P\,617G34!B8K)+L0%T&M=S'*AE01X M(
XO_\IG(3U=1)6.#7I%*\G9F]IH+CNF_C"]-87"4\XY%G*S^?E;1,YKPB^_MB9>6&*>+FIY]N\W40]|BOWMM<.6^FLFV0$#8(%'&OO==OKUQC9>0K-B6AEXE
MKNC<^W0V4X6,1(H2WGQ@O**A0:3R&76, O8A6%LY[N^BM1A,,)0C5=)\CN:0 M^WB&1/8BAJF G/%Q8!")7AI*RZ2T)/H9I ZR. =%"O%A JF)YU#40CQ')*G$ M+Z0'Q#]D=*F,*+$?
X/7KQ(WUB1O=U8D;!,+H6U^AL#YWM43#;HX"9 M:'%/]08$/&)!SSWL(>+,9+%H,@?_(D#Q'#<++(=!C7^8X>3>[":l/C M-[CUK>,-OV<"(>VE8B\$A_@R&;(93]B&-Q!SW:^ -$PZ-K"S=L;G$+ ,]/
MK)$/+V8P'C./9J75E8~N=W, \A]]_IAXU1)02\#'8'HOSS_P+EN&DB9]'PLXB MKE8#MST/W9FV_N$96)XEN
+LLO8A]M6@[FT<&EFQI83]2Z"#3AL%0#7\8LNF/5HLQ6O=U2;E'P0[.E%U7A1;6LM8_:MP/8AJ8UU;R_OU<'M-&$<+4DO:W;HXQ(EG=D0 4T8V?I=1+:>S\?9..RTLC&:AF(&B@^K@Y5+0-0\
MM=O]128E;2:5XS1TR*<6C(3OPU=,06)/,*=VV\+SSPH-S8.)-PUI3? *HJ%9 MJBJJQ*[C8,G7T,=L>DJ&KO38OHK#H(/!RS(U:V;,<]3M!?#5=OPZ(X@R&O$ M? #SN;]5AZM,LQH98WJ]!=UMRXXE*
(^M*?EL"/+ZHYM4^[W;3VGD#Q6E?F!= M<=QZD@-A44F3>B?L) ^+C5#;92SK,0FH,."H 579@"L"K!./9M=#,4G,Z@#P M>V&[K14;W+:,NU_SR5DEAB@S^Z_V 4?
5595VE45>;]DHX&A/ZPZI;B81X1?_67-MXJ_]'!<M"\+_H_,K^!-@YSS]<[E=U,D*EG=]UNKHR?GR<-'2>SQ^H!#:DS9/ZR4H@_[VP/7F+><%FV]#:P6R=_
MMLV&J;C\,4X:E=6_NFV<4ZJM)J&4A(Z3=M11(F=41Z>)J&4A(YSX.XTD83V M-H(T":E(0L?G'1RH$]Y7+U#K_$^1FXSBI"\TF18.7!Y>5 M?
(!\3LD+ET!Q\E?;+8HCEQ6_$93WYE0WW%.PIHMD!KZM/4 T=]QSE#:W8H M=ET)S5MF8!OG1E3 &E^TPY7HD%'F_9ONF6]2U 3LC;P(^QP7{E)TGM66)<+G
M;&2G>231B3TNS&9II9KEH5+1VF?-RYJ?"_/R<=) FMBJ MS!E87V#QPY><,4HM,V<25LMJ>[8K)X0 @^&,>?_)'N(#?)I _M:,;*1\='J>7T5QMZ*@D8C.T<5T D4;SQRE\;-TTQZCV9J
M!323.IFJ&B.PP;_$3S"3XNT:H"_T;-XEQN"A*NM(I-.9O;J7 ,.)WYBONU% M02S^!(G>>,Q]P%/E GKB]O/H8I%GO&4. M@ZT\RLO)$GSQ">JIO#.'7VR&8#*#E]63:5K66?
Y+!U%'H<2+1X'<2\5(N\CHY(AE,<==M?OUWOM M9M&9=YU^W>SVRIDJUPW^<.:.EL_GZS0HCK[C#I3)(=^L7EIOIV<,WI69U>K M)E)D1FH96\Z4*38D8.6DB4H!ZAT(.
$GD^!4;.B+HCO=B=#[B_C5@QE4;1VR M6>&+0^=#%5Y#+V>O!K"GC0AMN>]*]KC=YH9M MFE>WG7I;D3SN(X10`"%[DF]=W79+.W-0I'1!:0I^M^!8&M?# M.*+@2)?=Y@M*O,+E\
<<<7]WE!D208DLL#;=V/XVR)98.@+$XLV+RE4UK/P".< MS9Q\4]Q+@]_1/ N/16Z,7.DJHQO^Q@VGOF ?Q_69(P]/]O/.STIH;!XW<#0 M8>1F0MLSSZ>W>6,CB{:3W,>SP%A^O4OA:2 O %P-A
G\B\IS"]#=9 +493=WFP3:X;T_E9E#N);>Y4O_2+;?RP#8>29'6,-;?T5/BZUY'Q[=:LW8 MZ23G-#99\S.,:]"0V LG/E^8X![S=Y8%5C+WL7@CB8$)&10'PA 3>>`LJUK+4 M%#8V'4*J-10
,TX$. 3=UYJ.[#+!P.FECV[PZ8 .,\^]}WB9V\'AU7^&>^#%W+C.^/O M?^M9IO7&*':H^XX/PG=V@(?GD9]W<.O.RX IY^3!X#(("XPM[0? PR2Y9ET5/*S^.ISP4>3PSV//9<9$F;/L+ <|>S9IF\<]6@:/K-
X07EFAL^5>O=_W4MG&!S8D9ZGL,FM]@GBN)XC-QH:PVR?/??S&.2E:Z[DN-S8 -]CI]Z#6 MY^6:V@\]f1M"4//4+G*$_^O*_A&^'ML_^.CF+^YJ[VEN5O0AU-JXKB?`FW3U M-
E2ZZC*V<18))A\>/A@87=+#A@ZH339T2-]H.[6O;MM]/4;H3*EC0_/SC=31 MN;KMM92ACDM((3_L.(Z*=>(^"$]LZ.;^D2/]G)"OVE!3]]UNS9QY^VGS. M>6!K;<*][@\K5YZ\-
SA&L&#&$[!=_OYAE=*QI;8SI?E5\^MAK(0_(H#P1HE MF!*\,O%E#;?A<:*"LZ;Z')?A%B\R>F"-*@K%']!>%0S^ GO#+,.:]<>-6Q5CE0 /V'P/_U]LM*U@.^?8)\Y9%]4!O9EY@XI%Y?4P&; M_<33@I:?
Y\N-Y H;Z2UL *0>A:MOR6OY> K2,GL+2,.\?_O:.]A?4GPW%>$ M\T=^0QV&;]@8OBE?`9CP]6H"<(:(3U^7$Z
MKT'T<1^O@C4Q9=9B3'Q4$'.!D%7M]3F%84#%M-B6=T_?F4;V8XD=V]%C{)3 M5$[>WST\W+TW_OGYT[N/#[^]K1D?'^Y7E!,JLNJ'S]_>?S6^?3;N/S^\>__P M]?
TI_/3U\Z>/[^Z^P1\?/C[V5=@=37& M.?4U=XT'[VFN2@W^?\]G3O7%]]=,S?>\9+C6O7F&O P,V M8/M\&!K/$\]Q7FZ\9Y>#)3H# Y@YQBSR0>U/8K.R7 ML/"V=TMOL\IZ&U$Y-
0$(/8%/-WDP;/O<GH.J03^F@4&F.S4(3ZJ%,+=.Q0 M#O*&^XJCSRN7AG/=CBA"QR\W0^6[P>SS@#?\\J?XQI@^W1X+[#ZM%S]3O*> MN6S$Z@8@YE^1RPVS(TKBQ(OSWDM5_/&"0P\@-
<4(E^@'"TX I $&O9[I+V[8 MTRD'Z{1HB<[@$? 6F6A%A!.'#TM^#I#.Y_$]0-L.XY7^SL",C:8" MK[^N>[F ^0Q]-YK>C#$2HOCX7 <(]6V5YU8Q4TB +X%.V6>=%/8BVK3IH@P M[}'D"*&V2V%.*
[M5P8 2ZBY\"(2(Q_OE,Z_N8,WP]W@&AHK 1U, MF,^#95A;*V]=%W^&C@65OHU](;? \F=T5UPCY7NP+S,^>#Y\PCX*E]0%-S= M]O6)A(2BT=0#&E%()YA2?CWG8-2-!Y<,/,\1UP5+Y- [
93IC[R,7$A!F8 MUU*FK 07K!QD\3*XFAM(<[X+PUL6%Y>M]G]W^8;Z,Y^0>LS$Q @8&*!:] M]]MF>WG\+FZU5Q$I;!UTISM7JYG2&&>!SQ-@*T?+_VGX2E&+F@7NZ6U N %F\(
MO4=.C$%2/%5U]&.JBZ0&B+\(RM%-Q-? O<.)T_];R*P4/_'8(X)+*SX,L-C[V1_#@#QQE$/_H#H%Y O{)-MGMIA:]$_C":0H T-VT2QOG#9*VGOTW2D:7J9\ 80"[]Z/NHD-MPD/R
]@7+FF&D+EX/3@C8C!4ZS.N :Q"@OPA.Y,HO/O_LZFLS=O"072Z! 6X;NZ\5%< MBVWDPH7WCIGMS+V<&H[FO'=)@J&!#<9"F"64(0LF&>,R@YD%YU72&'>D'/#Y M#'B=93N?
XEV+]$W^*#VTAD.\ NXX=%UF_C8N?T31*) Z/N9[PTY'FF/E_9* M \)@";/":SA+G79';L2ZHR'9D*^84 -W8]R@5CHM+S-;ZIA"OQ,R>7LEN@1N%
MQ^&V&;_C#X[,!VLJ03.WP5GL;X;#&'81H11)8BOD3 "U>;-0QB1LJ<3D:;"\ MKK V70618RG3SG;*E$8')M:%"/@5CA7T3APKZ';1/]XZ5!!5&87WVC_U7GN%
MXB)2)3RC\)HY?/0H6FAG=!5VZ1[$'%AF$U&ST;S:XF2BX!%$C@I1YE1BJ1G MFB.===2?:2T<(CP(?[_QBZ9+Tl,&GI?+!=4!\V!M! 0-6 ZRO8] 4KPPZ" M2/2EE?
$<)@T{>]XF3*#5SA!#GHD>],'%6O/X'G"EB7)C"Z+(-_BDM9]%<.]MJWW"'{(#([J9<46IDH[Z_@O%E6F0OP/^1%#*\))W$X*+ RQ3364<,$%M=0!=CP8= "NUY^:X V.DQ8XB6'<1>!
(L2'-9GE<&3LDZQ*5G#UFR:Y;1M9C0 MK\#(_A+Y0<12SS3^3<_7=DI^PXO=VG^[_0#020-2@]V(O2PLKCO-3;A7]PZ M:V&A6^6^T'&2\(=BB!AL./0C&HLJ?
3&X%."RTL>2B60%HU[6W#%)L]285\^D M6>LKU,]2D#?CSRY(%ZLM8#.?O(2[601RGY%S#2Z]"'/B2=^\9[ZV&3)!(*.5 MYW>,V7V?QO:Q.][C&P)XZIPF!C$Z?
#V*_&/O9#M*9W#B*FMO$\D@LL%<_MK0T4-_$[#,$+;<V'#H(@VMOLHFL<462+%NMH;$]ID',+_,\79DI?$G$NRV9A!:>W$VT"OA27ZJL/8?)G^4;X?O?A74MM?N(\[
M1.R1IU+=RNR5YM(M;_7G-# HI+4\#0.^"T3LRBXXFP+\@_4X_0.#4=2H_O.8 M\1OL'!SI41+"_C&!K/).+=,<3C']1M\V[B5^8$6C(!M:=\T3[KW.O;XCIZ X
MQCMK^WSE1<.6'}'GB3VSTL3C7=E=Q+1,GPT*[[8&O M+0_8M@WDY?3V;&2VT[NZ=;UE.SO5O3DZ92.3[C@TXW=AEMHH?[(E(93WFS-"_MH]=?-T)#$5;_S?? +$U)?IIL4ABI,7
.Y#&"'"_VS66[]MZC$YH+,3!UQ&?Y@R.0#%_K?G MW!D%?8L&G.L.,DF AJ13+T0M.@O2OXB"7&9]E_N$)YKZ;Q=2@-%+>"WI_.\ M7M^;_]A[8QT/0&!D. F],AJM_%%]PG-F1>
(#+]BNHCM4I4#YE.9 M3\S'U%OCQF6Z/"4K@1X'K0%7.&#B/ KJ$(4'CQ'81YY/Q=$A5N"2P2223]F< M8<:%ZH+7!=Z4%!!D<3G1B!M#A]E342HO0_.7C"U.L>8_^'3FX.I'. K&1(!5 MUOI2?
C(+D@\,1+\0'OS)\AP) M/_A>/DS\B:708>AP(8VHE(1]FS.[DH7G1&D$$BYZ)V&Z]\A&]/^'&P/NV/P) M=\M"3_<7^ 2(Q&4X#)>(6QF S*L(04[O&>TR+[$#W [43C(NY\'N78Q^]W7H#8?
12BS!EZ$_!MAT"#X*ZB MZ%GJ;G^HGX%[K\.=D>SY09NOG<8]P8+E,QHVF29G,A9VQX@67+S!\9 M+@^'!WKY+#4$+!:WC"!46"P O^L,>;!@ #06D"<1"'1.$P*A8]8@PI MK1FO'/$!?*#79?
3]5IZ@.O*VT05Y^Q^],;7A83EP%@)TA9UUG?(;R)ZK)6%[M]4I(-/C_HR=;2V#YW_.$NVCYD,,%@D?YAE'B?9#,P9([5+YXM=#\>_-V/ "V M&, +9QY\1;G(B&'?&X@ 0Q0B_5"3)!(8RF@[1*Q49\=!W.O
3R@LR?I=@3HDSVC83458W#@#IL-1.^<1'U\=[%X M%UE0:AS@01"@9/V0Y8"E"\AHIK2Q*"!>_MLZ#U0$.K,K,3V;RSH$$KL7HL-2 #KA/,P5)(L!'H&H 5!^0-L;*9 #...P6DG,%]*8S&&;]M'F)5
MM7]W#O*07/ZWVX %0/0E+FK]/"'DPW"6.0/01D0]<:.O. X*:6EO"H5:IH6F M+2AKR4@*^".*(ZI1Q*KJG,>0^40V4NP\.N-/%]H0_PQ?4W&-DILF=C2GGLF M/4^4=@XS43%J4/>(MH-LB2
Z2PNNEVH([7 TMA*)]B?V4! >:[S^4=R=R(V(M8;&:7#0)$.\AUA\"$L=.A%(5:Y` 0RTB1D+.@&D+&IWZU$DEBC87_/H$ F(: M:U:P\5#[K=4/L)%$I64D<[R;#%#!>.5?TG1/L!^W)*K?
K_?:S<(54:UZH!,NI2*]7^\VUS_I M$]) =.V2KEU:42^_E?A\%_&/[K.%2O9.(#+S2HMU-J,N7]HV%_S'QIY:GUV^ MDO9O0G1#9SCJN6SH_V/IE>.UZPD?>Q)MEI0:*FO"Y?.CO*_36Q_->$WL7A#
MBWQ=M71^A(^'.%D)>6WKFX,]>7)0EKDZ(E[>B?RI:V)YOWEO^A=FCA8JF M#?VHLJS1OKJ5*9A:,1RWVBF.X&?"ZL>K%KF$:%E9T#E[F5-0Y^9*DL[5;,.7
MMTY>!G6H&JCYFB==!;4TK+B<*]BVKH+255"Z"DI701VR"DJJB!LT<5YWK9@J M9>K(#7YSPK(HH3$_[EH;Q8+)!\=[_AK-9HYL]YX61>6D&%B-G*HH^'(YQ2#[M2 /?
8^"+C(]!\NCG&I(%=^M1NVE%^NUJKT5MJ5[LB;T%L]M1R=IF.IZ&]4 MYH*Y'I@+$V21F62FS578X)R+>'@#9>D M&<++PSWISKB3S'P>L[P"!T/05,*H M119#R=0Y2[%HXBR@K9-
BS,)N)7HF]LUZ_U^OU*W.KOV\W\EQ3NPE&O6.Z:* MB[+6=QC>$!R(:?\&VOVK^P*OO:R_=%F:.R04TG&\P-XFO4$T^8 Y:S1B)$*8% M(HDZ64%1LW_G.[YWN3MM%.FNH0ID\BD"LZE*ATL]?
Q= W+67R:C2Q:V)?3>SMO:D=X__@[.]]S*=6MD!U M!!O5 8?L!U]*%2C+.*9;1N5 F+A&R)A';>8F'6FRG <32#'%:1;48B%ED-% MVJGO-G+M^%==0GKEP_8G*KMY[VNLPTK??
ZDT7G6K!ZF<^MO8KO&ONX<[$;H* M)[#)1SR5M(,@Hi@91L4 0X1 I_ZMZIF,;3)3+# (*A=5G_POS0_E' MBM}[0M=7O-8?_'/@D8^P*>[V5Z'#]11E^8]TB8HTI8RI;R:M(YA:QV$
MMK;/G#=;I67.]U584A6M\[;:'&4^@.>/F-#,CRTR+2#&7J!:-XB\2UU-IE* MS/:-)^9@%Y\J9YV95B&@SNZAQ#F9&G6<=S/5>RB.]<.G/$X'SPJQR=]Q\6 _ MR\3D_TQP?P^HQ];@'P#/_X-
HOH.7Q2C.9>AT@(+:&:.2KEL1<"EU\F9 MI=3) 3MEU.G%D>E%QW3'VDKY<])*^5S[!F.M3DTNT%O441RJBS.K6G M!B#]GXCY0!."\ $YT5@!^H/.+/&:.S\^:.KKE:O.CJE>S.[G/]ISV+?&QS
MGVV9ZU$XYGYHQO\ZBA?68=S1!)3LQ%X.REH0/83Y\;%%8CIE[W<(1>^E\.E ML0.Z?FOVFT]["@*O"ZL2Q1^%^?O-IGXNO_\QG##WD6<>U,H_^"]?.C:0L95>.O MLN:_.IL0?8K%P 26(#P6?;T
M1[OF.O[27:.1F(7T(N8$K5YHW?CHBE;P0OPN4#>O(AZ+=.L'N"=.9L-'/5NK 8SW4J/YIOX*VRKOOA=,.&6\XO?#O.^%'A:.)80MW0M M6"GNXG?8>1IGG(=\\1?997[IA7+$P-+#
<8#&\DIF'I$06]IC7%]9?. YA%.7 MR_%221^A&>03E:AL2BB3WX&TH"T$"OS[" E2$O8'#ZE9ONR2+P89T/B!N ^] M:.O_Q/RY,01R_@#.>UJ#Y500(?4!/8\B{LTIDA?:./#\[)2AFC&(0A(UCCVU
M17_QUX;@4>H9+L<3&-BCSYO:PUHRJRB9QA+*X*W4 _-#C{G$3\F;@.$_7_%[\H\4\&'YG,8?"BD&PG&E-@@ X8<;P\O^%@$"<9MR.[FX\=
M>RCZH/_[NX\@2K]<_VZ/1H"S]RP(WQB^'7RG$1T>K#,."RGQLLROYCT P'E) MA5VK\4:.>HB)RL#Y#6)0!G9LMW$4362+"D@V_#.RA1V,W#NRD?^O%C/]GM;I
MT"R9S'@H03$T[@!1YO(A?"G.PP]X!H.T%)")20][AB$R,08'-']-ALG8XS&. M?@C%N"^2]{!R:$1V(6HNFO#M4BZ2.(\%$M/R#>=-A%$@\ >V8QFB &U\1B> MF>[U-%[B!Y U+,S_^:\%27'TJ9V9D!JF.
(U=,/HM3)HP4_TUF9HQXRXC#(QR> M3+&X^AHS!LCQ6"]\D,SS23)/IAJZ=F5<_0%/,CX(1KG*O"'@PV3<&R[B3C3 M7U;N_TTG$OCZ%\Y\6=R7A;$N,8G7Q;+C^R,PJP&REQ&O^O'2#^#
]0;$+.^"-1@+:2&3>'7D=!L:+OE2TYJH@>"4X*.2(Z M!EXYH'T5;#'?&^2$H)*& D87N(L2'I. L%J5S(@\S,YY<1C4.$PD DPT.3X* M.S#'LXNGXMITOX>C':>D-
@OJ$9OM:9Z@L3BRZ40$3VNI&W=REM,SY[]QK"IS<.H2VK;I.C$, M$.[.T.&BL"C&) F?2L_P&%_SCXV>M3*?(/Z6W*[0 1M!P*T=S'P/^0!U*GP5-M3/ 54IW"[2Z9G^1R94:CK7UC'6T>X-
,7T]"P*=P2(W,V-6SAQ7XT{V\ZX^3A MX#UPDW$"E=B^& D%U!*D6S%N2PS#RXRX>Y0SGJ]M1MHE"P4!"QVZ]%!Q.G0 M+]0 #$=)9S<^AZ$!!I[>
(.F<.;W;"@M1N* ZU]Q1!G)/WD=!AZX^V3[GBL' ML":SS@@Y8EBI2-P=Q:+$80.:A!ND8\,7^8L&@8DY230P#$Y@,P5(V5#$;P@=SB.V>#O _#]46KC&B4UP8+F=H>C M"ZD753P74*P[<;-
$!AFOAO33/4I>(PC8WZ4/EHZ@*Q.)U^!_Z,M(VW@$03VE^PPY/!>[G,X4Q>2Q9]^M2Z9!4QL"& M\=)9NO2YT=AQ<SKZ$;,.7(H;.RET5E2;33#.Z46-L90&F'RAI2"[9-]FWJN MC4=K[N-
IC;./RS.KYX9)RW4&TBFB^.,O02;O><.FYT9E/D^X)#^ R)WP>Q]9$ MD#6>W9O)N1:#@# 9UFBI@?PF47V#9 R.#\\WXF T=B;T2$G(&/HQ4 M<_*T>AQO-3+#F6EB=[QF!$[\:H8)H@C#^O
Q=LTX[R%OC2^PK"@LB/FW-'H'@ M@QWN/F(T:BQF[<;'!<+X0) *UU$,H'%>2Q8B#D'%K%AYUB"OC<\G8(T^I["Z'0;&?)9\]IEB(`1V M&BQN.(CPB,"6FV48RTLF1Z>GOJO-37VD'G
MM1PRIG.59W#4@H0(]TRC&X@0OG/PN>EI])^11Y;T #P Y!?3SG]I]26>4Z<8U(<3"]L; D2>DRKU_Q/(7)A^!\^40@9-Z^=M9M+2,= MO&0...BHQ"9;FP"K;
<5L+E8G.9C1&/S("!?Y & MAM>W9:O'>GRS"#$#+WB@YQ#8I4*O^:^;A+ ^P%;%S'^=#N;SMX87\"GX!2#QJ-7 M]Y\(S6^S9[%T$
),++SY^#%RI#]]@!E#"8&GI=DSO!S" XRDJ!$PM^4Y;JHFW@G'0;@*R6'V,T_TA@C7I^HA@TKA<*0:8",A4*E] M.MH^'5D?#[E?1 _;R!#T#A^R*%CBHX17\CDU\[H-W#/& 4L8:!" "!)HK+0&
M+S*YTU=W*G3-'6:I](@GQB7F%=UX05;4N8IW(^ >9> 3Z"G062*1 F';-) M#F3]$1@%-I-X*/GD;M8!@\?YCWGA(C)=1224 M&5)D9F8#63V7E'M9E[RRMRW%H/3F;0C3<@4:6(F,A02S9CF:
[5>*W908D&]CRY71T@15BC J,R8O-M Q^[FMI!O)ZTU3U:#]+,%:EV=H!/04N+83(C^D%Q8#G.P<'$()@EI@P$[!/ MQ@QF[W&L_\T:P+_8XR/FD(92+<\Y=DMV.6K@!(025+CO>>OO)[.Y 2IO>

***#I&B(,VW6H$UF38>.R "1R*U;S.6YO>3M5LCUP.CT7\B74 ;%8M! M!.!#F^V?]UYKN,'SNO4NK_8<8Z^IV0W.)D ^FL9:9B1+<.="*>M9)G%EETW^ M3-IA;,9" D0[8Q.B-7IAFFH9),Y"1E991IS XPY_,*U^(!G-256(/+[Z-C#SKBIL4 MEX]M(26B$"{Y"Q\,M)T0"#ABPQT+/$ JX+Y_HM,K@=@OJMBCQB?DIHW)(T8
M[LHS8L1RB&#A\)!9H>A&>M]V2%X@3_F<[#LZBE6AL,JH/@LPTC5LL5G:@ MEPO>=JER=3(-<^R(WY,]!..J=#)=[F,HGZ7"W1 M?L8C!K0"D9J7&9^T0(E#
M1E,V2)HDWA$KK&J2;VZ[?1SNF3&>3_OEV:6,+"<41A74N63$0J4>;VZ MX=AKPIVT1PX#*&T0D0E52&;M8:1X.ZG(J5U-AR1O9IFDR?U#;=9^74
M_\0OOXO?/=_S8M4(6MEH>]F,E6B'B+9_VYF!/99W^*?X-V++)L(7C.6>?23\/ M5QD+W=AP1Y-'IK?!2T72&2;)8QH\&+W&M*#QL*.Z786-1*Q*_2&T;-5EUBQWD9BKR>$G7/8%H**

*I0!J3'-MND-Y.$F6*OP-?.OY#0%N&$TCF=I&(0TBL20WBQJ$21N4;I**:,[TQHBK;FIS-M1Z0(9WK=VG?(?)%TA5B7*Q._YC:6L0U2MR-3"49(,+-S4$*#PORF1*8,X4BS-M-+.8V!!O9Z%"BRC!:H,4Z<-MFLOVS//MR,!:\NV"-#2$X,(L4R^N:UO.**L3Q=>R>.1O="">RLIE3#+S@2T)-M)-O8G!+DL%0L;<,-3&+ZN(LF%ZP081\K)!&H%/F)KL%!JMQV-2<((:Y(%<\Z3X=HR:-BW/0!O/M!6;%T-MVD#I?.FSB&E(NR6=LIV&N-!-+/%?8@4=5[MGOCG&J+JMQB#M5K_>:'7*FC3=-M.+;4&W^MX*+@4?VV>HOJ--:__$P.+"K?F7+WY.Ll0M8%[-=.,0>/"!"%ZWG51T&H3WMT+X'!*KP&YS$*NWWPT$ON\X,@TL#2P-K)V-M5>9X-M.J6R>;S[:MX$V:]E/C1DG<-+O%-M8T.ZR&472'-A?N"Y+G?$T*L+.VKI%4Z+T4'C(Z&F^.F^1LUQ4--IU-L:-4JB-MIM4\E4"[,-_S';8>&MHLZ3C&IMBL]*^Y4T6YC-3P7QV6[M7&!X.'R6&8UH-M2/1LP-K-DG!G%F^;K7>$C^JJ@IKT0"=DD^MV+DAM&W6^QJA9X30GEGO:H2>$4+[K;JE%D)+BA-H;0'0>828[]-(X^.IR\HJO;:*!"ET:GOZKAS-_+-N'IOA-M]PL]V=I%FJV8"U)!K+0:^A!5/;28S5TK5S5J#LTQ[7Z1LA.USK=55I4K/&_M-M:._8'G_74W%MQ"N+TVNSU:IWU#+B-4;W=.OZJKEE&J/[\6BGH5I=Z@4XVN\/-M;B94UV*U.CJ!7$VT-#1:E$-+LZ6Y14&TF(VN>GGEI^]AJ.I5&G#':DI9O4C/-M-P]UNZE%!5:HF$F[@15-.$.'LX*HU:GM4/1A,.HRACMJI;E<@&AFD\\"%X;-ML1%@L##T[4$4LH'#C=-SP!""O;FA[SEP[Z-ARX8EQ:U:6HW5$&LF.TB.D"C-MY5B"\K!(@X)8,?LG8)8+K#&"?/Y-M!'[B_I(NW=+F$9M^W02TC+P(7QKO=3_34#4_W1'^"C.TLW=O=H2H',B)TFS-MAV:/[=BCW=T!1]#Y0_/'F?.'U>[M'N?6_*'YX]SYH]6KG'U%#M>OY((-OR/[-MZ?8?\#_#'OW7E3T8=SN-=H>/S4&_U>N,!YWAB#6M9M=L]UK=,?M_H#"OLG?)-MK4Z9_VB[M.,.<%)R#;,3;HB;_M$/8TG,-/=Q$_%N+G@^<;X80;WR8^Y),O-MW\R#((N/-M_XV"T!Z_B*!L>+L+Z^L=$DRKB);\@T,.O81$Y("7QR5B%>,9.0#PGR4P%Y-M3I"/89K=^\KHPK&-LH(<\M9ZK"49+,!0P(SY+306P7,_)4WZ\;W+!]'$^8^-M13-ZL1-M#YGM&"PD6-?\D;80.(.'?QQAP8-#Z)OES.H&;O_)&V=I=RD/F0Q]P#RACYG-MB-&?K'Z]:\,';'1!]-<.31&@UZMV?<;Y$,"Y+LB*

*$H!;P'_P!-M3W%9Y#.029*F:K(-W_*C:R1J1QRTR-F\J$OV-0#*_0O^J)^OB;5_4J(82_]O$-V2)W,/-'PR#LU15[]89@C%X8G,TB/7*G/D8FQV@-M&-(1?>23-"H-AN%+TMAQ)J;W!<8S1YLEF'\;/!QPR=Q'&QGF-$!7QJ7YXO.;-M;^R'D;;F^(2M.K>BQ?\9/9Z]6;6RS?,AHD>OKI#NWF-MGR7!RG9KWPA=YTBFF7YRTA(WGD$^_=2I6S$I":I-6OT)FWO-?YVEJANB*DD8-MFX@K#GS6T-J>__O$/L-MJN![X],%BJ>!4A"NGSAE-)%O8_R:6-:1GU,&-X!G!\"X4@]D-MS$3!/F@]\)-ML(*G#(GMT?'E4FR-.Q0-)Z@J\&*!0GIU5C_+=X&2#Z)@?@-!<'_*'K[%L)%-M1.K$,N.#E!R('%:.;-X*HK4R#!-W3,*_F!B-W25\2O98-8%PEG(L[6;Q*0'/-MO^?!<[?-((VZK_@9O]ZGAUX5"=TJT@14&S_'-MDS_''UM^-O*G@L;/6P=V8?-RWBU\9'SPO'##'N31;R&P5,?FU,70LO#1/,*"I-MHL+H]-M4]:I+L"(IF?-7R+,@"4Q>T!7DT96KNT!CD0J7V69B05/Y:5$V?3:.4-MT@\RR@>0X@)CIZE&U>@DM,9VUPRB&61[!BD^7TI%!E%$'^_M*X$GV.K8H>0%Y_*W1-M]^]3)UHF!BI:D+_FY&.I'O\B:^B5X."\T_:SJ4?7M?V'JNU7138>1LZ>"=9T-M8?]B87]5I/+>Z:O*8>.|^PU8U6PXH,FL6F36WF%RZM&'A5-M@OU3K%=!%851A=5NLZ_-(17Q8C6T.700R-Y__7A6LJ>Z&K=EULW\XRQM#9T:-M-W__6\\RK3>G0<\E&$7K6W]441!56=GN4*BK;:##VZ:]$]BFEV-#Y;;^4%7X-M;-*\[KAP/"I+C!V:8.I8L>%4L]9-8-H!HECG(WN#OU[3\LA*WI_R$57N"-2-M2]_2@JRD=[+2KY^+%YEB+6*:37XR+>?N&L,7D1W-B;J59@QPT"*HBL&OB7T-MX+MP8ONBANP%;WC[VY=OQCT#$^$E"&O&IR^BH@R@A4L-)T-BCQ/C>6(/X?_P-MV&=75GS)^=JPJ\M"YJ%C+I%-M58I$6KVZV2EITB+\T&RI5HRA%U5D4>LIX6)G/^;KX"UG/YXC6!Y66R8E5N-<-MS[LXU@S+')M8;43O6^J2W?->U2Y%'0WE@;K-/$L--TV,ZA9@55]>6^89"NS+-MKLR2#0I7HKQ_7MO=WB#9*;VA-+22^TLZOQ?!9JMNM15'029TX.<3W]ZGL\KM-MN7#?-[PJ%REROPGVKVGO5C]Q=;V.TSDVZZY2T4R,'"%T!VL38U0A1&ZBTFG$:HP0G>QFPZ.T(L-MU&OH^X]_?YG&;16"TO=>$&)NF[\Q.%U$UE90HO:;]88N,U43-Z;9WE7;:>0<-M&CE6MU]O:N2HB9QFMUWO5;H\NS*:]-OW-\]UN0.[#<+=HD/5K<)M%28S=8X,-MSAPU53[-.7/4@%W3UKA1%#<]14^FSLX'?<=G/A_:.S+8%,L/_Z(O+LP-MM>H=;4NKB9JV=G-414U/QVY418W9VO7D23N@._0*R^0IQ-<4%^:):I-:6=2T-M&O66QHV:N-%W1X<)%,5-QRQLW^@D29TD>L:FT:HN6IM6<:VKT:H\6EN=OI)"N,QH1;-1@6A%8BHX7K!7C.+<-M*/2Z6>\5[F>MA,@IR4,[/X1V=IC2HC&J,$9;FD7/#*'M'88[J&405+-KC3BR-ML-VA-^7&M8P9O-JMHJ*(D5:X7&-;8UHO3IG%Z;#EL<*6%3\S_1AW(Y>RY\+.-M2J_->EN/-%((/+5:1\0L:+<>S^DV-%A714MP94\0ZKXRB_(,/O4<7;A@9C\QV-M@YKA\O#"E.S@V8'S0XR-M-;7DZ>^:&S0W5)8;6OTBGM&)V8&Y;PF]KE42],17-JS2A7WT:$;\D4G?-M2L/6\;P+8RQAF1ED]QO0_LP(^.,4EFJ,^-#G+-#8_F3UZV8\7;)FP(V65;=^-MKJ$SBX\(UPS+GD='#<3[=,9\N"+TZ-ZAY_L\F'DN,HHQ@ZUY(WPNCB>M-Z+A-MB@ES'[GQS,"/#D/?'D3$$/@-IOYW@]-["BZS\P++3"97R+6BCPV.N,]Q0^GF-M\3LGPF46W4#38$'@87'"&6S*Q_4215)/+-(0NH@A7($!">Z(G&-%S>%!?IMQM:+!S:AIB@+#$GY@3B1HG)!F@5.-@>-60(Y5Y-MD9_INAT8=H#XEL0N$(J_1TXH."]-[K21Z#]2_-%PW[@P7]I+IXPT/S%(MOB^?-M;HRQ_1@A&<*M/BU7$OG8]H,P?-MG83;#N)V2=JNE"F2_EN6.'Z=>8&-6'[ME;#+/9!)R'TC,$US[&FQ;[N-5L":F-MS%H,H.CQ?-UW];0NSK-&&#'$<,.D]O!$(*/C'K^QV)66OHK;;?PS\7V_S*&_-M57LB8MYL1\6"!F486"2P$5C%LDF5N!SQ$-MB04[)0M+WH!"AH&X!J;!QI]P'XIMERZEAX'$8L.)\62#M*CO89VW"UOG)[>,-M-MA!JT9W9#3$R/91&W@N(0'/CD"9(73)%%T>21UC)+8JUKP$K6N\#GD$D0=7-MY3P/C?"^63>%CNKU4%L5UTIX+]+EO'X35)H0$[YJ-9F"W3_U!"3@%E-\I*70-M0YA3NW#ER(.YD@:%;Y#SD'J"]_VVXEQTC?DH![YID1\(J&A87\S&:K-MWI_S,WL=,H,.Y&<&NPC(GZQ>O6=D'4QXD>W35L#.]='.%00*+PE?DK/?&5V!-M?-SGT$G-D>4@V=99@?52/&<_TSPAD+L!U8;=&ZH_"-]'-)),?'B9]T'ACN]-G-M]UR#1P_H=F\3.]K-3_;()#9Z-6[\U&@=KV3+<#U4$"CAS2W"0+UNG-E;-M,*

RT[0YT%.@2HD#E>_>]>EL83DWXL,*YWYJ+]Z\]\5]Y_*#1@",7I3
M[F_R!"I!Y\>WZ8.2S'AAO$LSOO5SDO)+E#^\Q38 MQ)X!*$T"3>;<;%.6D-
\L,8'FR!*^33X65O,$+?,H=[?B 2^A-$'E<0OEF@!^'#8+^.OXPYNX]XOM$I3IIC?S3\=#
MB854$R(#\7-Z7E%OB#,+F:TOWRQ_KL-
/ORY_W^K5S4X_]Z=&WENED^573B5[ZN^]IV,>FRYN>I8:8IKYC4-\^3%+'%G-
I70_SQT+? MXHTP0OS/HL/W=8V])%0T]#NC:JH:6JN414U5N$A&]KQW-WQ7-*J:ZL<
M+L,[;6KO5%74Z)%BRJ+FNMG1WJF*>&GUBLR3*=,[7>ZK*E];X>JX=SQDMH/E
M8XYL5>C%#?YRRLE65+P9UP__]^O[U\;5NX>W5Z^,(6QC@*6N@ >L?;*3EH7V
M$!X\\WSL:6@[<2\$?-_7]_=
[%&6.I9451MUGU_B=^<,)H"I&EX0D)4U3D:3L!#&F%EM/@(='$!!4 MI F_!-QQ"-Y?V
O&N:0@^>)[8QX$HC?75^X_V4-8]-LH@!4$@:A'#WU8.*.V M!W%
[%/CTKPB+=2W96LMXRP&0&%U+YA[\PW] JDKK1C0$QG<./(M#C
T:+L1;CO34/5NB!7R<#7V Q&;^26ET+2F--Y/7-6ZOE?-A 'B!IR[*30 M]])6#9B';2/H=5?
0#%M87=T55(VUZ*Z@>Q,S2.FX!_,N(FZ5I#I'=;A#*P*I M;T[1? "(?(0=:$;X*;WP
#T)VEN2=S7:%'3JW4:WK#KW;J==4O%]LU>LC/\H MBRJQ(X#9*_:HHT#*[*V'E&Y3H-
L4E-&FH&*0V[:'00HXWT*H:\EU)P-- M?>2\J:W;:)V*VBZAWN0WWPLPC.^-
[8NK(^D6IRR=$W\LY'0Z&CF]{J=M MZ6H2=9'3:IP*.9<0H\%Z$CQ4-\:^-
S5D)@,F8Z5G^A=6/'+= CV]T^ 5Q$M# MXT5%O)B=OD:,DHCI=TZ
F$MP,U%KRO++)#>-%.B*;, +!YX8 YSCG6RN_2]>MD??#6],JW-EC/@0;G<"$IPNF\
(6H^#FD;'9:U%_SNU^/GH M/O$@Q++WSW%?H"_[J4M%YFHA['P0+F\J%)\6#
MNF\"0S1$V.J]_XK@F^1M>$U)2V\66OHO*Q:]8C3MK>\:&HMS6;
M=)5E7.,EA*IGI#58!39HPA51:R;FI&2*:P.:>(6O]J+'R?S[:D@&20N@\^QL
MM;&5QU(GCUQD7D!CC^IV\FBVZBVK4TXKB%:]UU2NDT>9BRJQDT??+/KR@R^J
M4V^U^KJ31SE[4J\?14XGCSEM7TXGCPN$7%-#;OL>**AT&THSJ^ =F6$+ I&B^$QJ]'-
AL=NVHOQ ML3\$27P Z8P-4?&9_['#R3UX>=Z4^^]_H,L*@+E#UQ32I:NX2$ML_)? @|
([BT_#73*C+[2:?C' LO[7I'HT4]M'0;];;&BWIX M:75/P"^7$-SZ)%
(IUAV;7UBIU'4A?]AL+OK# >P /BTZQA]IZ"Z"&WWC_-2J M(-<5MG
@K;GD">NBE(J33G,IO%@ZZ32Q E633A5(IU]$P6FT',WPJ)NZS.R8
M96:85WEI3GJS4>]IKT,]O)S"Z=!HV1S3:C2*#)K7B#E:4.L4:UOQAW M'^[?
4N;]E(7#R8B]T!_!#,,"HLY&WE,WYG-BUN3WV^[0YPQS[7_JUWMQ%E$-
MJVO,5KWUSR&<.2#%E_1\K+/PQ&1SF2H'3\L.#$".WXY M?AMO]YFM
QASYVXZ#""PE_,<)-K=>C^%Q(;*F^,I\[9C33EH797$3Y7+H] MF'@T*GP4)?
<4JI\QF./%H\<+0_X+]P//=;D#^P]""7I\:,29G,!TLUVO;D] MS2T##^X*N'PA0B
/;+1U,9(;XVHN2 /,+83EPN7(9,9; (K+IUX43K;;1[M7
M[_MH]NIFUM3S#X$4\HFDP*LPU/4]5*:
[*NZD3@;H<_BO(1>,XG&P6XM;KPZ"+GR/=6SY'?ODH:$)U42>OI\WKZ
M_&Y6HPH5\L04]YX_0U + ?
<91=751U[KDWHH2?;ITG!"]+"*^W!)^Y%GR)"*E$X6ZK5^^8)55^-NI]
MJU=6.:I54N&N7E2!1377/VJ?4J>M9K.K5\^T]>#Z0XZL5P\LVTZEU_/H]43P
M0\)2SZ/7U*<*]5U,6PM=M7Q>B9VR$"]XO8UHV&'#ZAT_;MVW9;<$)WU_\?MU
M_XG#])\H=)AN6G6KK;BTK[+RG5DJ=\^^02G%MA8]X6U1;(IEGO578PD2:U
M2I&:56]I4E,&'>=,:E9'DYI"Z#AK4FN?2H%JP_U8AGL%0PMI1P7^8X:-E,L)
M,BCCM5[Z_9KYM=>^E2!82%V]L+(MLUEO5M80/'?<-/1,9%5QTVIKW*B*&ZM5
MMY3T. H56U=!=[[C,Y\/;9'@CUF+;.K!ZOZB+RZLY4JCWJULK\6S1TU'HT9-
MU.BAX3".N"#5:G<)2O"@D*F"*GQU6 MN[M&'C16U<6JV2A^,J/1JCQ:N\7/#8Z!U3)=[F:C
BYW:?,TSHU K\U6O5FX M_YT2(J*.L[A+.\'Z*'N(U;(](M,N5H+!+NPXJU'ANL$S1TVSPL5/
M9X^:HJDZ&C5'0DVO\(!7!8^RJJ1-XS.L"TNDO#:+#,;0Z6#'0DM3#_=2$RV:
M6Q1$2_\$:+DTM_,//O0>7;AA9#PRVPV,:X>:=J.V=NU&$:)4U>=-MC+5:+;
<+F^D:I4JCM%UD?J=&:050"J:8BB]A.GFGW#8X("//1HY12D2-,R) M#G;E&"G;-83+C3.-
(A?G52&<&4X89..Q[=CP<2F__^5!1VUN;ZU:\%A2>YD5NG64.SQA8IVIT=9I1KQM",<>:,
M89E6O:L90S.&9HP%C=$U=PASGY QR,'ZE6:.[C(,NWUU6W#4;'>>LE4;B/S!
M\VFDK)CZ^+M'\PW?S\\W%/9R//9]>63LEL SS<+ 4WM.[ZK^.L:(#WW. H#A
M3^W,Q'LY7SE<,V!S'M0&33_VX8+0HUMGO@WX>N',-^"MMC>J&S@L>#AA[B.?
M>_X-/5]>93RS .\%R (4#!:&OCV(Q+1>>'*ZW#&'U<^832_\YK, P.7R&GP%
M[,0&@,.]V(;Y[YWI@' >R3.?2<^NZ$TCH?0C';&_,)$'HX
MMGG;@=UA=CSTQ@G.:X>R5V)@'&) MC;=5,$7RI2J8$F7NW,BS8KEL%<3-
W__6LTSKC4KH.;V$TI9R3!Y?\3-^;=C3 M&
<@R%%\75JFV&X>H8U.>.7JNNXT=>I%IR77N%MC7ER#D4W-?N:4UNS:\#B.W

M.LTB73&UQ74A%I5T>S:XE+:(#Z]:"I%@)U^@=6^2H-7@[>Z M5VGP:O!6]RH-
7@W>ZEZEP:N6XU[!@",Y[KNW\]MP),LJTOI*!QB/A9;&#LV" MM'M>6D?
2IN+RJE@[TDT@6%M\62BK^TSSVDH$D-IR9_?.KN6!2-'T3<7FT74.X[U^B;W7.MT7_[*
[=2O2W@8+:-=1?N!]XKLL=H" LA(YK MST?&3U:CWELLLG<15MO4V->,Q2+[H>?
[/)AY+K)@7$$/C\4:L<5Z^]G"JN8+ M[4>^_<1=*I8W?C*MN56FE?-!Z V_WPQH+
[@6[@8LQ(OPD50+SK"/0#?_Y@C\ M >RGY[E1$!?O^]RA3GFP(2PL#Y@C&ND%$]@G?
8KK:G**]"M-*NO[,F1HIE/O M[TPR2Q2SHBU#%D_S+\CORY"22[K0I;8*!@L";V@3?
I]M>!2M*/0!7FR(9)/7 M>*%\G-[^8^"CJ%
[Q)HF/EB5:5<^\P,:UO2;*A%VF'0&P&T#F1KFV1GH+&X!N
MC,+5MRP5'YZ([*S^/#BR_Y_X\6IF[)'?# "[WV_8&!;[FCG/["5 O9?%%"!E M 8:+VU^YR?
&XE$WFZ2)!#2/P1WT24:_!\.$^7@5K8LJLQ9CX?/Q?5W_;;"V8 MC:O;;]0$
X3B/;Q1).^PU92]BMKR&.),A.IB#Y,X_""B$;J'";UY?8^/;JO> MV=PN1$EK?-
LMFHUZM[6QC[.V<&H'HUBHJM%8Y1X;1K54N,-N@8 L358EX[W-W
MY1"S_9E'WA85/[5H*9-24"C30U-9E:BL:=8ME:H6+[$*;'\5+-5:.J#.N;DN2.F6$<5;7N=KG-
) M%266UNG:Y%*AHX]VM53H7%)%"59=U=ZL]U2*K&BK*R.]^LH8PY=H=+V+7./O
M;#I[8[SUV2@(?7,8MJ1G%8E\E[/2IY56.6;5I$3"6V*'W5JV2 J<6\U;M*@U>#M[I778)W
MMD5O'950<@$&OE4W%3'PM=^E)%H.Y'=5KK=.3EE;5638)M3H=B;' Y#B>+IC:.YSX:
(?>GQA"7Z6>6B?U/G&C$#7@G>Z3OJ/=);;'? M3LWP5O1ZJ1DA^T%WL!?
Q3&\,CX7W<=E49^;#6^P94(4G>A>,^""LP6($J="# M@(B'Y\"%&(#?
D=!?/'0FTX]V;NG1L\3*YEYV$("3Q\'40 @" *##6%GHID) MW.
[#*IZX3+:HR9WBRK$EPG]8^!T;/-ZEM]2-SZ[QX#V)XN-NW+0(U_#68_X(MECUTJ!D-
@3&ST+'Q4Z-N6@@ST?F'@"&:7;C&.SZ4]%= M$\\!N47/\['9QLA@HH50_
!3+HJ:WOC<@'L,US,0T+X]E-L64/-Y"+8UK)4S MWX5-!_#-
(VP"]X^_LX'M(,_"2F"IF4#38H19*\"N!A_2%7TJ"/,O62W<$OI6MMIZY,6&24A$D] $9
M_XDY_[^]) ^UM&\GRKQ2\'B!NR(Q(ZK"JRH>.FQ)=B)**@PP'8MD'>\^JMY33'H(G^3%KF
MCH:K/VQD!30+XWJC$>]C?284)8Z+Y$R5:8CD^ \O)CDU-2 #T@0J9 /X #C M XQ0<2=
<18IPJ F?$_BF(/[69]SB+ V(BHMDJ^"*Q"-N)!QFN D3K[0H3% M+L6T$V"&)1#XR-
G8Y_T'K*/5-NI%H(:9B)\!+*(+J[' RQE!8+0YTDB)8O: M?BC !'HZ<=+(
;G_.QA;XYWDE;^0P$!7!*GC^Q.LZX7:@I2+U$'P>^@*^0:R
M%"#W,"EJ#)!_7DSB59350K$48MD*D'+_AW^5- U .'7%9ZCG,NFDZ"%79>]#
MU&^@1:-'04'QT&"PVA[W/0[(3X8@4F%M\"Y8HZ!"$Z5]2DHFF483:6RIH M7.L34
L,Q48<\!V%(Z&5 X+! P_P/1AN #P3UZ9U&KT?I[T83#LG\KAZ(_^. MBJ>I7;.8PP*
(G6H%S9S5PP.[^%@"UG,) 0@H9.V,?TAU95P[PZ5&;M0(4:(4
MA/C+SZS0$F10;P":O"1$O0TJ, 4]YA.'@_&""HQ_(0B) ! :0$64R!F+_"
M8.;P1"BY@'.A^A$]BA\+\!*6#Q6?0S_"QX4]>D#/\+'WS$;&4?B_0LU) YJ>
M*W4ID04<_L21+&(AMQ">-8"!%&"U(F8RZ4]:%EY-1V-!'Z*,UP3!':<@]M7^ M=E-
A_B7LI4'HIECN#XD-C^0*;B:3B*A26)A/0.7QT!MGABQ)U9RP'SDH2J1M
M8KV(BU$R(A3$ZE&1,S2,@-Q@4D%K.:7BMX*?_(("!&$Q#LFNSN6/-+:*]FV!
MS8BV%HN6L9(KPTV"[G :6% X&8%V+ M NVBBFV^9PK7%?S E^=A)? G.%
(:34IQP.4'L1?SX3X6U[;KNKAV-=92]>+: M;U[+?J<@NYC5T*O@G;^=PI_8[B-?>7C
M,$IJ,M?B40Y617_(#@:N!ULB<%$YDO:&=VA<*Q]WE7#+-G'-':AR]#\QB+9) MI
I+1J19*0_3XSS 9.L(TRIH.HG6-
+&RK^)\X92IC#S$8%^5ZU3$'D;AI>$IO0:1^$7C1CV@GB?"@E'Y8&EMB:RR72)#G+
(;8+Y#DMNVAG17 M/8>Y M*RK"LV0WYQF2&O/)HL[.81#Y9(*].!>V/.(1GA!0"F
<\9&G\N>8^!CCF M#.KRY\)7F,X=RBOA81"AE!U;D$%\RM(5S\K@ M2V1=I-
K;>2RM*+8@:/!HD'KU(0S[=*2*4CZ8E12I:3R6 M$U $&:VP&OW@\P<28SU/'(% FL:0!X"
DJ4QP,0;>"[1'DC$K:G_0;QY&DN97S /C+306Y&J9ELWP5 M9B 4$SC"4! @*Q0H$CC&Q/C
3U%A)=Q@ET**S=TWD0/0^DA9LI1MID,X7IR$ M$2;"\R]E3&N2G_P"'00J"=ZOT8$!F-
GEOB^B6$@H:F*M#FQPKK0M8FMX6@V%HTCGJU>=$8I(3*^7:%F>!>B7F)?
4$87$4Q!$[7A%FM[-QEKFIKZ@3FY\]G!-C[R(EA!0%* M-,SY]Y7W-
2^[1>)AYF=Q[$NA#2S4\JY29K/ MOY5'YI3)P <#$4YF_YW"XB4)M&LP+(Q+!P/X]
(H&G.+"CB3*G#@.VT:K'%@6 MPL$OSM/C0 /(IC C/+ *H5B8=AYDA$-
J^GYE7AZWIW%&VI4SP)$.8^[C05E)Z6K0_X5^U%N$<=4(98WU4
M+3!S"1^P4Q]3LC"'[^&T\@,^LR$ 6K:A/%RT(\QIB:N 4WIUOI>B)"<:Q&6[
M1)C;^'M^;B8<##R9R%:^393/4W!I1-QEUB &/ X<#[/[F (4Q[)P'KR(LEK;
MS^ICX(7#I^($N51YTF_)7);B$4BA3!:YM)020[!2_\%X#[H/VK9A-5MOTE"O
M;32MYALU^6N^W!%QR36UVJO.K=>DU[1E:WJA)>9>=JBLZ*Y>U5OP#=H'UF>O
ME%8>-$T-FD6@:6G0+)-6X-F$6A.-&CF@H;2IW0\2 -H/H#P.'D)-OMD6RS1

*MI'7K,+JX3^L^%-E=E!!]56?&W:SRLD5U6EK5ZCVIVYSN+*59#:.A2:TRZ-AI*
M4K.,CB:URJ!CITG--&Q-:I5!QRZ3FMG1I%8A=.PTJ5DMHZEIK3+XV&5:LZRZ M.I?
*TJVEM'UH)?'OQ2.O"(-YNUHPWV^I^=34*Q^MZ_@7XQHW%<4-*
*UJ'3R*DFX)+G]C_>]I2U?/8M&:-C9Y5%C;TI_U_C9@GX==Q@YP*
*M&&P*K9[>BJ<'1S79C$WTQRIV)!LYD^)XZ1@O YAU8ZI'6SQT(DZ-I41GKM$(M?*
\35&$PU'8UIL!YVH\,&<=0&YM78B\I_*\7T,SAF ?P2O2=)]BG<1SQ1\?S M\:*
*1=:FD5J3P*OSQZ"36FKYA]U0< M$C;]2QHP?*
*OQG+T*F7C"3)+R&9;2Q/]8XC*DQ)WOQ]3*X-3QGYQ)C!*R MB"E RA0,I[>_<).#P9MLH-*
VJ-UM\8/8ZC9/6H-=R^XYMV6VS>=)H#YS_,>L''^_I/A)P&W9[%^7E
MG<64O8C:YC'$EFFY9ZG[+\[Z8 V@,"L(.I);F9R6+5"+HKK4%QR%WP)]P?IH
MA/(X:Y_)8(AD&,O.F0M:"QKLS@MD/U+070!)T+HX/8=?BWU'"%\VJY+G4#:X?
M8J&Z8'$KPR?.ALYC4=B3NL2D-<[5KK7KC5K3;K\ %6H0F7>.!HUS:#;-:0TH MM9?S
*(#]F1->0Z$/J'=4;^Z_1/M@-]VX M28A*V>H0)=@++:<*
IEQD,M5RF\G>&YMI!>,HC7^:342+6 #W?"5Q"HP$+,UI M,,#:41YBUL+69>2!3+,?7<
*M=>P84\^V]#8+\MV+XQ2HQS1.FHN8JR3+)8(4IPJ&RG^@*S[M#T#:8/3%*Q]?2A>:)2C*
61[SKQL#9']@-KJ$[$8T!_)1;:&[UUUV]WZ0KF M?OPE:]H-;]R". H?.)).C1W@BP='."__*
=@/'E3W<- PG9B"<4%:GQ/CA(,!LD_(IJ3SH56?8L1<>L&_4'^4Z C%
M%2M(26P_#>^A!6WPD@!0<%=R#7]X1C? 7(!*@D4F_9Y;>$WKD7"[[!!1\<*
*MD7S"2KVI2S(;VY$77LAL(P, AL]EA^,PCY(:OCE M/$VP(79*XM\XP![G<6$(AYHWBW4-*
*0[^/9 F#Q-SG4MJ*K3]Y(.H"FAW_C(@B MI3X07-7M&\O&#@YR((J;%3:[6M6K-1?*
\;40!I,1+=N0/N8])3@%3DM MTFOV!/'($MHK;+IF#L]3O]?]U\++' M;%F=@S5XY]?
*SP[P0P<''*_#BI MGH-44)* =,0!%Z(C]T<2J@=0 M U5)IN]7+_Z^8Y*"*
(',^CK^M[$RR:GL<'(0@9.C 1AXZWF0UQ(KTI>\0 0!C
MUN>Q&WD]P6!HCK"KJQI#]+!VEQTLB9IX%C<'."#]TFX0P#?2($8?_C,1F -*
M'_])C(DKHGBVV. Y=XO[$^+27I\K;&LKN:)A4-0K"GTA$&^5FHZ7"8!)DJY, MWN7BT?
*%3"@:B^"MP]*I[W&*^SCU&('3U3U"97HA9ZD?2P6 [+7 CG]#!C2(T*
ML)#/8/D\@VFMX"B2H_SHQ0AJA"DJ<3&3@^D_;YQA 5D3-'B O_F@<+F;$E.#
MU0QJ/1+.4/98QH(#&"$6OT'S2?HY^MXC^ MS!*-:VBYQBE:CQQ$A8=2"A8@9-
37%!QETW:.S>8[?E38^AWL( )%"RB[4(Y2
MUR6SP^S8#1K4&9&4,=@G"A"&@8!W$9:OA ON25HL9$(LMV.R0#)(HMT Y@^^ M3V-
*X 0C*D0!BQ"D(0\9(CZNA,[M;BOB(R"96!A\LTZ?029SV1EZR/-]J?L MG7,$*
[J8@^[7Q+C&/\9IR-@/Q%?@^V(2?&!=!%(AV'D2I!Y7/ 2Y-.[B[/, M#8\ L0(NN-OX _WS7>*
([;ATE/HB=!3TR5Q \]UI$TV*OC.7J!LR45X? %_ M@O@H! QO468P%*X1;058L@]*
[B"GIB,9M1)-E6,E1_::QFZA.?D\VG;#V@3X?$"+)A#P;#&^!]] [[W'4DX"6<_J*VV*
M]%=89,TMLLBD17S;N[_N/C*KJXO;[Y^Z=Y?W5ROO_^3+=I_;I&:!OL,\LX7*
M9AI'L;>3=MH=%UHUC6-IM/BT[7&^;>1S+)K/_F#'[">?'%I5/H-N]!)JQDZ:
*M#F4S+)D#]_*-'G)2:6984!]#.[0T.LA&:CQ7&W?@7'*Q :\0^R&/U$1T")9\ M)N4B H\>?*
1]&8SR&(.PCBHUB!AK%7"@^GQ[W:GW!UC!?9NQF!1F[:Y##SBX= M-
*PFC^,7X;_5Y^'Z)8(BD1XR"L('<>6Y- \4="-*8@LY!B2K?*KZAB!;5-:Z] M-UE,O*\@T,8K-*
*(\^6#9[L,S2!\NJL9:M/5@&8]')ZYP;Z*0W -1WQC$_5?_X M *)I[#N34R\@L-*
*!''V9UR]0I;UJ[>"S)J=,QK%8'*4K6*Y$32V(S@-C>S_YN M=8RF;*
<]]5#?,%7]OVJV5OEBT+-I-!N67M12B[(JC>HMJMEH/CO4W+HZ5CN[MRE/-*
^CDSLJM>-K@L@WT+(O[@Q0E%?>
*<7^0Q+\1)CD),#DWX;S')*NEVEB,FD1R+$"LCPN$^= !FNC%'M9,BA?R*:+O#E_],(T*
M]BT(K6BVS&=4LE%
M:457&45G&^#N#IS43V+V;4RG]P,/7.)V]D7T)IC,]P$SL+=7".%U#U=JB;MC MPJV2B]
(2MS(2MVFP&SR,RZ[R4UO[(6O7/+G\3^_':1 &U^D(IG7IX GLYRO&
M\]UCTSY@@3."77"W?XIG_\QZKVEVHZC;#_%P_Z7O/!PP 6F0Y#^2TX'W@_=A
MAW[,#TB\#XY-R\+4U_(3@<7^BKF:\U5G.@^&@7)TO.T7K.GU:9J'WP,0M;W*
M(HY94#Q9I,X[3MVR5;47IP57<'B:N4']W]"+E6]"IMTCP%PD>,FI^(\ZS.'+3>>:"TM
ME_\8>CTO^;#Q!58V^[H:=G_1>9N6P2X$YEX\/_>KC@C-9V2QW$7_#Y)4_$-M
*MYG1E'/YJ'%S\YX^K3U?W[.KZ_.(_2YY=-#?@Q8&8,NI"5*WBQIT8ICG_R:K& MNV6*
JGR3D4Y:AGGRO,/T0O,4!510MWQQ46D^MI]93 MZZGUU)6;^IE$@/
G9URJ<+RIQO2F89:B_2OOJ'(EW^?7-'_]I@22UBQ@\4:!
MKGD[KE0D;L4%RDB<&P1SE";"=X/:?
MQ1I;S^\J,UEE3.T.&8+2L301:J53(:5C/:]TSH8>'Q0N?6N%HQ6.5CA;0X:V
M99B_:2K4&JK),Z]=;+.JG&S!/VS;@S
*MSHSRUZ;=K&N%M;>B0BNL7ZRP+*VPM,*JDL)ZSD4"A;7(1:JJLE((D "QQ;FI*

M9PFRV&CU#5_;';%EUDWCZOKNMU5$UY+0V@:5=$7GZ-A_/GW]S*X"+)?O
MNBF>^IZGJ30-_AP:O#O[0U/@O?,C#,+1!!R(A =4'/+.'?*1HTER R1YUOVL
M27(.29XYOJNNMGSV@N\];$6B"?37$^CYQ:4FT#D$>HZ7LCQ-GYNFS]NO%YH^
MY]#G;<1C0)>6H!NGT,_=3YI"YU#H9Z?'?4V:FR/-QGZ2Y1GU@KC%!M?4^\,1
MS6K.G<1AEYYH7SMRDD3>N"X0L>C:$F"+5/%0WAEDR.9+%$?8S/W'WQACEVD4
M>/$05HVE):F;$A9U=+$;#H4CZ">Z7=ZJF^]Z1^]L;_X-\V+<;'-;@CUAPV5/
M15/Z4GCDK9:=\1BKE/]0C<<(0]*9TDC"9L[,-2 MJ;U*5H5@<;^?7UD$8-Z-YUEANJG*
(VI\/&:E0'R!C*ZRK]^Y\]+U^6Q_DUE M"/[NZO?K[OVWKQ=WK^R4(XO[=#96"^"VD%
<2#>:HX9GHTZ+R2LLWX*O)0;|MITAPT%1>DR3"D'G7+-F3;HAO_+:-97ZT:V:*1[*9Q?
8HFL)1S;-X]V;X-:R[5QUF?VY0T@\G- M&B>,NCE-5V-2"4Z["^LWO;.0O8"JAZ[IA2GUMU?
M'.PF< M1;R\L'CT7I:;;2X.*K_OA?T)_&>8C/R/_P]02P,$% @ B89L6;/"]D9Y M$ ::@ !$
!C;FYE+3(P,C0P.3,P+GAS9.U=W7?:.!9_[U^AY6%/YYRA M(5]MDFVZAQ!HLTL""V0Z\S1'V
*T-1(CRTG8OWZO9!MLC"V;D-8S3A\:L'4_M?]>2[I4L/O[S:>Z@!R)8')
[AH[J%3T[J)Y,&KN.S#^=U_/[8>F_C\],/MJV9/KD7KC4C/+F7M9F4BXN#@\?'QW>/Q^^XF!
[_>=H>Z:2UHZU#V+=;Z:2R< ML/WQ@;H]QBX)FUN,D55S"S.&R8P[RG?
N.XO/#Y3!C?/C1MA><:,9_"ES)6;6 MBK\M15TN%\0]WX]P_4?26H46\;3V\04J#1^8(+
MB5B">(+=L5;:%5*3U9/<)=;6.JX52U=:*KM2[0_((YTU;>Z^O;NR;5K!_FE
M>FY]BO&BD.0HC2\]N%)$@ZSXV*;&5A+UK1[2U=6E^N$1H+VS#NMGH)@.(=TS
M==@:\FF@F"CU=_>Y:JR>G\)J!)2%U-",7&*]F_*' YO0/'&YV5Q]*!*),2;$
MLHO(#)NK#UMD0L? I:975X)KBP5E$^Y?@$LJ="["^!F02=B;)GKKH&_/#_M/]!WH3?
4Q%A8@CLDN_'!0O %$9(2-]K3:P8S02:7-=7?U\..Z_>%(.] D[!) M0D#\(5"W00)QH?
O4]G;7!H4L5!QT'$LKH7\)Z!X^+ M6@\DQ/G3&VYAIZCA0&)YSBY1K\A'-S,*P.. M_/3H\-3!
<<0G$E"/$*>*,H4!5R1S_85KXB/^UB >3,B*2B\3_#BC(U('NV"
M)'H;D_)3U9$=CN#_V_;=:-CK]/KM07-T W>?B6H*4R.BQ_D07;-'O0Y:"WC%
M&PW1STZ3*,2)_L@G1,'GJK)/Z$0IFO MX.< 9I]=]PX"C6%QNO>P>.WOTU%K_^?
^9O3;'L,@8&B$^?TN,/O,7_&+/'7- MX9=.M_=UKWWZBJ<1Q0\[/:S
'VD!%4+R"KO4Y9,.99A9%#LKK[GYD>;KH]05\C1'4S% M+]CQR"W!RA$%7;Z=W.3\]XU-
YRL^2#-"44X5 N(7+"@>.^2&20*&R#:35)7F M\F.1RL$(Q^$F'"$K%/)"(;,*(3(D4Q6$-
TPM:FM=\F.QA=:(PM$F"@$3%.%2 M(?1&@#V@EC R8A78O9EP,OG6R6T(@ER
M47B2I$8\$M.Q"(\J>G]KIET4ARPF1D02L[64I+V*Z*3EWD4!,O Q8I28QJ5G
M\E6$*9F6%P4HE8,1FN3T+9G>5Q&39*Y>%)-4#D9,/N3(^:N(232-+XK&%EHC
M#HEUD%@AH(H(9"3S10$QLS+BDU@LR:P.5!$O0W9?>)C)Q.G9(XP#\.
<:1@6'+_25:R(Q=?:2F]8S-P);L+J@!C8E"T6%H;>!N%>HE3MZ M(\ZIO(TX)\H=)IQ7 MHE
HZQ7GC=[54>\I]{&0RY' S,66DKG?#CQ;A!'U1$G%W(UKB4B+1%&9K^C'
MH+EA@!_D'T]DGX!OX6K$.%&2,6'L"T%:RBNJ,?\/);>^P6T":0A;;_*A<4M;EKDL
WWMXD)C+'6JK/K,YF5"'PJ?B'<+W5LP89XFZ M571Q!*(J4%
(%7N3.SVBE:+1V#XU6RNIDWE<7489\A56+N,IHK?-KI(8!,?3F MM@C>?
6UQZX$METI")'[B< =!!HC*U&)2X^LM?A([Q91X&<$*J"_
MX_GB'VBMR6N\Y(.OZ:BC<[Y'H,0E&2,D:^-TX0CQ95<^)I03H 6YPT* 6@_D
M6;BGYZH%VY@&W)&*]:5AV[UD/FCYI!8GM#K]Y\Q9:X_@.
[G*^R)^JCGP,CF7DQE'I!L,#A8* @-'I9N'8^GXJ&:,N409-VV,4 MN[-2$8&.R%=29S(1-4-
R&V$9RWX8PFBE;9"P5S$PT[8>%0XG$R-C$"2]HEF; MF"J(5'(/DC_17D9*6I&;+IW"
M^!5C:X0RU]XZW60M8]7F%=:@]Y0"6_(*.^H4U^*]=7Z61C@3A<'M<(;\42B@
MDE!&]T"N$_CHU<)0YF=IA#)1P8OOMHR7 39V8E8:2-
1HML$S^>+0L:5AZQSUX&NBCL/:@?6,_#:PL<(5J+IH9+8K8T9=1PUR(6-]0_B7"R(MH-
P>Z6/@;4\$!V]X'G"FTE/?8/ST%I MZHI L)-;RKB_"8$?MFHFL\/=8VJ9![1/P!@AP/)O
US;616XW M%:22:/>*7I9_LIZR\BA86@SUSNH;U_6(?>VII=V^UDF-3X):8*)N< \#J:N3
M-.B VO.%PY>$Z#LC 5Y+!6!/W/<^;OA7W!F&/C7?D '!X$(VY/^]85WU)[)L MGM71&TF?
$1PV&;]<;"1U;UH6]]3Y3GXN#E]!X>@NA["N';D$F,8G!;NY;?^B MR^KVON
6(;:>&:C982^RAWZ]S2RT+64*D.K9/7'_,S@O1?D>([F\DT5>=O-3 M=!\]>7
J)/1*^U7S$OF M0S(4D\-]:2]HZL/VEF:_Y*8OB\'WS";B$9"2A %FG-
D09WUO#.KV)A.B9BK9
MN6X!!J5(>J^QVI=H&3+XS58OIWH!S3T&S]+ZQ9@6%PON"S488R8L!30PH7'Q
MQ(#,1J-R*!Y6DA-;[N\\I69O,M03[/01)S>#'Y\ A-VW>@707KT'".F,.B\$ M3]-
G%'E(S>;YOU"<=_QJA]179KNO QEOF3#,O03_VK>-;,5C[8H
MB\8=C]F&4G&B61ET_XKE-XC)+\'"1+?;RC8BO7T9K+ERL/7MWTR]MM7A7,*< MU5'S-
U5SE[VLPTLQ*(4W7=SKAYD^Q8SZ(/\[$\\4 NFKE,8+M6%;(OS MTY00$O
ME,.$1(63M/OB]:*^A9G2<118G?3L* M+&P6X/"C:Q?

^V2$WS#),YS>;E>*)7AVE$42=.=/,HBB%22VN)BI#[FC6ZJR|
M=]D691"4PB"]4!A;&DG;))%M9W$^I3!_N'2AT:$A*N.-RJ%X^*3D?*#*-$*J
M|46+&!%KQN@?'OFR' MJJ[VL:L8*(UFP*[;)[%LLOA'97"P$Q]8LV]H],"Z# M?
P;4_=:;M/""PG1T..-"3E1%:K7'R; [-2=U&2R-''=QPQ:>5,UC^ANFMGG)
MRV!KRHJROU4TMH%-]Z6CF:K>S-6J%TR+Y@N8EZG;J9.:?;$OZ:QONWF; 5#0 M.TGR?
2_F!&D>L>@<|LM<=5U!NW1"PCT|QC+N]N:E&*,BFY#6JX,YIA%I)&5X MBG6'JK+/Z-
&H,D^69J KZ7.G >ER-MW4G=EWG*D3A50ZJ4|CRH%L,49EP'O] MKH?FFO?
%D%CC.H$3_-P# R MIQ.4PJ!P0Q4)W|Q7[VF;2AD9)*4P2H=2[/P)
<^1M:UX*8R)5RB_$L9MNBSMJ MIZ;
#DSB6WI],0PMPUZM75B]S$PX=^&S"QTWI'$QU=1;!,+6)7]UQ)WS/H MTCE-
G_KOP*FLR[YJE]):I!)>N(35FS0]R=6[O5;[2:K7I%1,IG@B+_F/7^P* MYXE*X^ XB65S
@'[&|&BPSV1CK:9LJSHJD.FA$UL73BU]4+O6@R_Q/3]!=S<@_@J/>B5D)'2ZOVQQB',
[>%57 M&9WJO'V+*>V+A"O;XB]NA:;X(P=U)1?4PDZ+NWJFMLI>FW) *#A J6IRYGYD
M_/ M#?I@ =>:D3G^].;_4$L#!!0 ((F&;%D]P[YY!1|-HM 0 5 M8VYN92TR,#
(T,#DS,%]C86PN>&ULY7U;[E/=[;9E6>LC\)$ M2!#XRW]^.9P]^4S+U70Q_^M/\F?
QTQ.:YT69SC_^]:??/KR"\--__NU/?_K+ M_P+XKU_>OWGR8I&/#FF^?O)\2;BF\N3WZ?
K@R?J GOQKL?SW]#,^>3?#=5TL M#P'^MOFSYXM/7Y?3CP?
K)THH<_JVT]\N_UR+,-9Z"5:E#$:1@^"#AV)5UC6) MD&7YWQ__'#22#*@@HS%@JD#
X".@T]D5C-:7LOG0V73^[S^W+PE7](2'-U]M M?OSK3P?K]:<_/WWZ^^^___PE+6<_+Y8?
GRHA]-/3=_]T\O8OW[W_=[UYMXPQ M/MW\]NRMJ^E5;^2/E4__Z]G+M.]I/__>G)DV-
Q+!D_U2?O_;^]?GSTRXWR. M=+"8-7VO?LZ+PZ?M+4^?[[U]\?
+M_LL7_,W^WIO7+YY]>/GBEV=OGKU]_G+_M'R]??MCGD6P^>?WU$_WUI]7T\-.,3E\
[6%+]ZT]Y/F^(E!%1BX;G/[;XU*??
M,&>3SV[PNL.G+VN:%SJ6V.GS9XM\X4VSIJ_%|O0O9YAHMGEU M7_/9JNO[Z>Y]E1
_=NL6P#>;9>+Z?I:(UI1A\6 M;Q<\T^9KALR?^/'U?$U+6JTG69?
BDJK@M7!@I$J0A(M@2"7I7:@DQ451-W&L
M6!X;;E14W\850"^5!HU;SX3IF@Y/_[XN%X'B_GF<_^)LR.:H.#Y)UB<4B26 M;E
\#;4MX&10%I.5Q?>>)+Y-Y)W%W(_,[UALMEU3. ;'"5V.% MA1P$+
[^R2L!"&9SR/A81G4W86>]7P!CWVK>3ZG<5>C?MOZ M9YG#L29F*B^H3O-T/:%
<0G6%HRCI$H]3!1ZQ0Q#*9<&_B1)]9S+E3)LT_8!?)J'XBD$&X$4J@(G!0BCL[9.056'2BL?
0>W6X'<1M6.,> MZ:HQH++Z,6]UHO7J^1&[0_/UI(HB+=*5T9L)-F#J.>8*4BU I
M0":=P>C,L9#7 EP42"Y'(WSO^//]LRGQ]:51_=\ M,5]/YQ]IGAL@#H--1@Z-B*,5,#DHB-
:QXQ6=]-XKDD$.<%IQ#9PQ^3J#BCH9+6)9!+#'^GMGC;QL([6H,Q[$5W
MWO68<*A851NOKV3!A.HA5LNSA QYE+8ZT7O-.GYRYUT;DAF+U2 U"1X&1D!J
MB6,F.:NL\#;D^]NU&<,^Q*TT^]V^W9V%VXV?Q_/I5UH?+,KYD);(:RDXI"D< MW3
8;2$D12!,$CGGWT'4I> V5,!K:#SGL(O+/V]RD?+3=K]ZM_OGW=5L\3
M1O(CA3,Z@643SJY?"W9$;&MXTI*HZ%A[;]+^&-&83%XW+G01?[]MI4^TQ.;:
MO2%T()!K;^^F^%|S;Y=X^RGMF2];8C0!FW8[W=H&%'-C:&YI?S5X)B@
MTG4/QW^$YY8'PV-G0S?1=R/#WQ>+|OMT-IN@D29Z:Z!0E3RLMBE S;%/'.W9
M($HTO4\;3I\]IG/<#DJ^DTB[*?3%27[:V1;G\8@:P1R&K')D-\2DU%)N"=!0
MA:)J):K!6N\ZJ_AZ--LHW3\>I7<2>|=3A37./TXY>CX#\O++28A]1M":4M28
M$92FMH7.W$PJ9+!292W1LPWJG26\#:YMJ!$>#S6ZJZ(C2A[]W-L
6L;BL3'1)&^BACB=.IL4R,) M=D22Y!B&OY@4%*22+F#;0=V7)%$MP@2AHHLCY% M]?
44D^71)8D&7%6\(@@A>,:F#,@_)N.SY;5^T-#Z,J(Q;;QUYDI'570\\IRO MEYC7_YJN#YX?
K=;L&"Z_0R:\C<(JWU9T#::PS4>O(I1DSKQM5DQ7;S& M0$$6GD8@Y&8O1&C S++U[+?
*($RNHO?>PZ/QE6ZE[1\D]MQ%UD/[0N<./[0, M)21)4%JU%I.E@V@XGF&W3?
B2^'OJG=)X(ZB1>D0[,:*O)@8Q;N>Q$!:I#?(J MVXK^!*7A;;&_ZY7;S_L[[W:>_?
R_;,/K_FW%Q'M4+#JFH\?L'+5-@/J5,+]W7)1I^MVR7"B
M=*GHFSNM;#NEE@F"BPY\3&A\R-9VOR?^[>E]KE>T3WK%T^:Z7!T9E/;2(E) ME8>
($7@9#(EA1@YY@NF=ZF$K8"-R6.](R.NOGO14R$[FZ@VWR_A.LZ&/N(Y
M>>).+>:K7Z@NEG2YDA$ODM_^=&]^S8 V-W7/#@5TQ!"JKI M)L.Q;"N))-U-
:]*]HQZ3L[PC&<>M\6X^%V/XAG2BV--7P1J(A)8%90B2,AZ\ M#EX6*Z0UO?
>C+P#HD+AT]G-V4X5+"H&]579C%:\1'+5X2$9FUZJ(JM3[$.HZ
MD_2PB_+=-7Q%;M)=I#L,5[=*__5@V*XZ-[-@-^JZ^]?58
MSUVW_2'L'SF$R=80414H01+S)RM@[A906MJ"!K/M?M_F'H0.QN4,(7@"CGVR\NA2-
G^8Y?L.ON]B MOC@]M3E^X
D_)JQ[7019*#5R<.N]A21;]>5:?"A,F1QZS_9KP8S!2(V=N]\Y
MRETTV_^4]EP<$(4O56*KZ$WMF"!XX-$AR%(3EAQ"LKVW=Z^,:;-I<="KEVU

MV3'3;;7)7#[A-H\J:X6I!" 7L45['B+;,BBZ&JM,0BUZ;S5=QM"E&E?[T&^? M>2;O24
C6X5ZR!J;#V M:XTMMQ,:>5&&\![W(C\!5USZTFQP6>3KVOW
M#+XKD8PIKZ4K$3H(ON.MRT]+RM.-#/C[&6T$/"_/#ELYF__9O#Z)VCETP@,5
MS7_853-_?X8_YQB^FGZ>%YF7"0H]H'?NG%5L9 M_)" '50)CH1J*?B%_^F^+W
CK#'Y4WVX0/D9)#G1S_1.HO$ M^@3THG"L9!0$Q9"8V4RH=A>7@LU9,H]]'7#9/ =E3.
[6,*3HH8-!-[2,0BFKB*!, MN[V3R4+2L@*64H74)F/WL@8W;FC=?F3OZ3/-
C^AT!^KRC;6S$@+M>CC_6]K1 M1"VR)"<35!(\4,-J;;@M.Q=S
ME:V!60N3P"3%*,AX7M1%(.USBJ[W$OKC+;L'MJB]F;&3P!\Z>_[YW]_OWK_\M![_G]3]?
OMG;WW_Y[/W;UV__/DPR_?5/NZ?<^BV"VRG5?JL./R2+9(6_5@NL/8_3JDY%GE5W/-
G"GG=;.F-8>MA51 M)N50W9>BO4BII-ZI^3>"&I4%Z\V>[_;@NZ]H3V[?
CP;]GO(,5ZMIG>9C MG93_M5ZBF5KWII+_C! F+:D72MV-.S#SG&"<53V0;>A]J_@#.@".]
M4[%Y%(*DUP68=.W2K$T06^MR[PMYK+E0[.\?=QW"F*Q6+QY>T=/BP;1^'Y-T
MN[X(,4D98V*4M>6 %+;'1B]H&J,.-5BV/O='U4=W3>(!N-E=K??!Q3M-J$)&
M>QL$R"!;SPYG ;444#-68YQ71?8^X!IT&=WI&IOTRECG#"B)["X;@1"C+6"%
MPRI41>5ZQS;CO,;VD"S[P46XV^BG;QO(FWS?)(0MJ#1(3YL2+@%BCAEL+CXI
M&U%VOP70JR7S_64=C8=3W77ZX!N"S_;_\>K-WK\&V@ \^_3[VO"[>CB=-OA8
MPZW7,"\L[62]_/+UMU6K%'Z\D](._)Z^OFX>DN(CEGF"= 9R?Y%+!!Y#0*7
M.!H49%#)WD?U@-?4 MVH[)8%'U-XW;PAN3[1R(75>8Q4&4U[.OR1G JS/Y&4+?,
M>*F45QD\MB9UK7A.:OM;M:18HL]:==_5W 'NF%*5'\CL#J7M0VP6_9!^V.:U)TU
MUG'WY?L*UWAO^+H%5M.;32 B)J*-EF[:) X=2M5JGKGS6F9FGWN01U
MDOYPZPL#+4=MP">]O2:8A4LUME0^MKN&>0O!*@&J%!9V$B3"X*[Z95"W[*?V
MQUQ7=M+4< 2ZSGQ&'SPO> A46Z9I$@%2JHW>QH225 BY^_;7EMANV7OMCTFG
M'GKK[W)?@VIOWFY\U.QC9B0UM[O1' :$*C-D$Z5Q 9GR]M8^]?7/VVJ#5/P! M359'-?
0[P^?!M_\:KL_LT3.6]]2VP?*:2OO%YA;U^1?.O?,=+:=M&'G9VDF\ MH./_GYV@O?
R2#W#^D=[CFE[6RO'HA$EOE?$"HF/F;QHHA4@:D()46]M V/L6
MROV.L$.ITZOX>';CX!P?96%AR9I .\M6RIL &#! %;9BUE$PE^[G/.@*=&,Z
M!1DQQZ\HGCJ$^GM6XMUVN6PPK&(OW+N8VX68"HDL@;?24# M)R,\>GKNJOZAZ?
EJ.L=YOH@O:VMYXBCPQ;6BZP:!9PW[^&S.A?5"A=H[HWE[M=&.Z*?
SXZ;FK^H>FYU6K>[**^1,DE!(=F* S1+*1?[2MY((,O,:/Q+COE.:8 M$A6CG
,M7&%UZW:L:BKK(7@K"*/N7F%PG&F. W'C!QF,MQ']/5=#4KKU+8_M[DWKV-
SNTLK'2%[54-ZX/R)WG3IKJZ!*A1?M^=2BZC.L]LA MM"
PR20(INT'>V1!6*/[[Y5U*^K^T"D2O;G47V/=R'2[U*!)*A:M*:(U06FW M"Q,3O@@%
(I"QVFKE2F_C?#N$CR 9HC>[!E1A-YJU:Z''Y>3;X?EJKQZ?-[3U MM'WS^O 33I<-
]O,#7'YL,3X%BR4E0-.:5WOG(<62(>G@2"=$'D9GHMT6XRU3 M(/X0*]F@>ARH[?+
[)O^]R@+98#QOP$\K/U%,6GI2X(J)P*XA0D2C.6X/"M&3 M"9<[SW7NPGPSQEOF0?
P1R#:H&KN1;9^93K\PP-*NLC".8]>P".)G.PF([4YD MS:V$1D8@F7RM0:*(O<.
[JY$\@C2)WL3IH)*>WOJE':!-AMBW(1\?O$>9BW8" MP?O8KK&BA]BJ
F5B:.5Z/0W1P&8+9(\A3V(?[VWSKIU;[L$[$([^S9NE-]D M5IHT(=M:
(VN$F**%FJO"+!!+N%1O_?]>:S<\ZY8Y#X^9&4-(?RA*7.Y7_EVS
M\M,:?.=>.DU<_69RSPVJ1*G8KEHH.5 36!M4,!R=8@[\Q82P7>;Q\%@?0X;%
MP)Q\4/4/:#9/!G*NOP]Q7*JD,?37GVSF']LV>8O**TGU5A<.OAG5
M(SB_VI5+/[KSU$%5W:;2>_ITD@=Z"0UFG:-3&FH0/%C7NH\X'T"3IDK:1ZM[
MW]J_#LNH*BG=$U^ZZ*5[CO=)7YH/"[8!K0;T25F*5XOE-4&[D@5C-@0"2P$C
MV*V.TB8(I:@< UD4O?O#W!7K8SC:ZKXJW8=>N[-PKYX=CTR2$EJSJP,HI.;I
M$!+$36L/FURVK2Q#]VR]*V#<\MSJ#\6=NVJC.RV8K;QJ'BWS =-UKS)?#Q?S M_?
4B_WNB8]M)MJV]=6AH.!)B;[A"U8ERT82J^W;NS:@>PPG44*3II*L!+C&=
M=CW=+'QM':3E:H(UI:!1@?2)HQR;$:*G "48(66IFL.<@?AS-:+'<*]V*.YT MT-'
I<;.Y87LYP,J1S-:U/TFS66KLGPB&)R]GM?%\EC$+X[FORRQK-9+HO4+ M6N-
TMKJ(=KLZ9+T>W:=(V2""Z%?![%MFS[//_)SC4GGGUJ(3:K'[,\T3*Y/'
MF#*T,KE@*":F;F*ZR2B,TC2%KK1W8VD9K M4X30KC,[=)E';$)*
U3NN452]3UFR=X;3>XH__&9T&>SIIG[M9T7G_E@1O,' M0W\@:RF=-
S(C@A>M5DXA!RG6 EHZ$W(46:7>&1'W;"TOI@6W8[GI_(@U>7(: MLYBO?B%6$)T[-
'GY9;U$7DI8@\NOKWD%6%VS$,=@/SCQ/&'8\A =Q=>3%?Y>$Q4O@WI6UN!EES#Z" (
M;]B8< B?DK(0V%)E7=![.T!.U-;X'K.Y[T?*CCKL>;I[2[\U>BPI(GLKG@B,
M*K7=PI3\'1E*+F8K>A]R#A*&W.?QPKT1;EAU/H0;>GQEXUO=P'-=LWI[GUL\ M:D"G\
[8#[>1K7G[L]\]OIZ=7%R9>BJ"S":#:53VC?60J\@KEHO8N)B5EZIW0 M\2,\?6YP7?
SLB_W8CN^\BFI=$0A4VJ9XS
A8R;.3@@8V>:]PNOPGSH[H5\+5T9*.S^M.7_S'E)W$93[XRH'+<2(]SL^G

MIY[\4<'UV9\LYOB^C7[)SVGNQ"Y&\O[_]3&K#R3,3H;X&-/9LUNP,%LT1)-0
MB\B>J4V8S6D]%V;L?QOV72K+VQ,L76.;"NMR<&U[6$%567GC,(@_M56\O\
XPQ^09W8DIW]\-&%95'<^+3JWT6;_2B?!6H@X93"1>?$/KHUW0PZ_M2&:MY[A-
RM"NE@1?52*!O<^-KX_Q)J-Q9XU?7B1V%7R#G'7.G((Y_*
M\'0&B@6J"TT6T_@6];K];+HTW]-UPNOS8/\K_5HY@D0X[7_M!
&!"CN/F#/$[!"*S:922M)U3^;[$9Z>J\\W69^_<7NFBO=TB%,6[W*/_\X5
M:_N_"9<3G2EHGRNXJDJ[J1T@QFI!!?*Q.!52ZGT58%?,8[)GW;CVHQ5N<,4.
M8@QO0/UZ_I;G^X??:?:9?N70[V_UB4(0%<%_J14QUHJ#!M0%K/=>6!&09.]_MB)T
C\FTCH&(.ZKT85C8)DOK6&AM+$)4!59NNO%ZEE;8U!IB3T28D*3MO;=]
M%YQCVO$>!^?NHL_'I!ISAR;LB*KL)8LD>@5&M+K_)"-D45!FJ3/2D('A]DC'
M5,5Z1'2[M1(?CG"O%D?+B8R69P85\!4Y,BY90K#:@0A2F2#1U>Y]Y.\$=$S-
MO,=#MUNKL$\BP!4XOSZK:U]>8Y>Q0-:NCPR"['3C['L-$*"LT6@\IM9.QP_L%DHA0
M=%+.%JT5]0Z@MH2VTT*TY3,^+'ZA=S@M%V>-""E4[26X(CD"P1H_A2\@BW65
M=,HNY*W6J%U0C&G+8@@R75C)]DU='2L';H7XQ1&UP^GI?&].FSV6*'T)0M_ME-
2.)MO-1:NA"LF!KZ].J]Z]0>X(=4Q;%4,2\#XU^@#T>SW_<#!=E@U4FSWF
M@AJL8Z_0$!+$H_)0K)&BQ5IE[]['#=P(ZIAV+<5'OKMI\$.*UU7E]<(R5/$9=_M:VM['_!
(J0$+!B@^J:1\+K5[W]:[(1W3[L78J'='?3X(]_:IO6>#-8>$OEU'
MJUYZ#H(L0]^0CFDK8VS&UL[+U9=QM)DB[X?G]%3LWK6*7O2YWNOH7\PEW"0!_M-0
J4_7KQQP+5X_,$!X!"LKN.DJ*I!"?FWWA;F9NR[_]SS_.SW[X@M/9:#+^_M][_PO[*__(#C-
,FC\<=__\NO'UZ_^\O__(__\3_^[?\"^-_O7OUP_-)NCC'_M\?R'9U,,<\P__#Z:?
_IA_@E_^.=D^MOH2_CA[5F8E\GT'._%O_LV>3SU^GH_MXZ?Y#X()M?ZU]4^G?
RN9*:TM!RUB_B70@+/.0M8BR1*92SS_/Q__YF1_[H*_M%)0"55B
X*R'8&0R.7AMZ]_W'QT\M?G8TV_M_2)]+/_Q?__RZGWZA.O_M)BG,%PIZ<_D_;/V-
^C=8_QK4;P$7(/E?_YCEO_S'__CAAZ7DPC1-)V?X#LL/_MJR]_???
R+M+1>/YC'IW_N/J='\/9&2%>?,+\ZV?\]I_,1N>?SW#]O4]3+%O1_MKY=
<0>D*Y_^NG_;CWI@^$9!INH@(]%T<5XHWQ+CIT_?'?/E9D+&$B[-Y0\1W
M/[LIWLEY&+44\)V/;H!V\4%PCN<1IRVAWOC<:SC7(&\C3&$\#OAI/__Y]?N?
G],7[]^\>OG\Y,//S]]_H#]_^?GUA_=O7KQY^_.[_MDP\OZ:L@7.73[^VBJ(+J/QJ.Y
K^BOJV=4O/VM!_^8XSCC_M(:G/@0?*(?+?:%OZ6SR0SS_MO_]E/KW_JV].QG-B]<]GBP?
2&XL?ZQ>/9<)L.C]].YWDBS1_,WV/TR^CA"=_MC&:GLJC@F75@E*&5<*7!VXS_BV0RR"
(LVBYUF^8CP=1^BYR;:CL:J:=_MOD/R$"^F83Q_'\YP]LO"DCPU@H<4O(.HD]
U$K:@L@#-G/*1!RR&/63S;?_X
MEGK<9%AO5.*^!$04C.HI(2Z=P*G33ZT).^>>4V%67#UW5M=*S_S$[B;#X-_M:7XJ9-
$JQPR9,08JA@(N<@?,6,W0(\]R@W^YEQ%^&\-P2N_)(-]+J_U?YEMX
M7M"ZGY']7B']O/FN5_.Q#&GGBP'"\SAJ;*?;C<3I3?%]+!A7&YC/__QF8R>:X*0
MR:,6M"EFRPLH0@.!.T=>BS(8,$@96X0-F+N0?_/)K/YF_+WR21?_M/R;?3\[R:3
AAI05D.6:0)&94N\U"AA7/_E">"ES8P)L1S,_QJI;-*+O'M@_MP]L0)U/'"]
[/ZAW::M6GPKKL4!D(NGHT07D(*47@6AE:;'12Q,8LV(SD6!C0_M0,YWM2_VU?YS_#S%-
%K2[5U=ZV:^PLMQ(G_FU60V(_HA%P(#_MY"(C*&D\1"4%Q!R,%H'6+D-?
7L(5C./Q#QXIVAXL@M>3\>0FJA4/+[D=5%)!_M.J05FE3OM0B;S_(\"O2.!:Y-
Z^W^05#?/!/:BKT'"^#E^_O.YG7!2W@OQW.<_MXN)P>C[Z,LHXSJ?HD%:N!3AO20#9!
C!:=JR?$2R7J+UOC$S.L_:GAN-E3GI_M5Q,].)5K2*ME7Y?'J?0L&94S^&(R62YT-
/K(,QCE@A:9"ZM:6PKWP#D^*GWX$M>V;[K_M&Y31^()_KHSCR7CV$Y;)%)>_]R'\@;-?
1N/)=#3_>NWHN_DI/__W!?WX%YQ_MFN2K\Y*8G[V4+'L0(=6E"D%NLS&0O[L
&7]\U;P4^5"KVQGI:P_M>@M_PC'I:WY:G/_LH_1NZ\4@<@[!!P<9A799!Q<=[X6A=Z
<"9OV$W'#>,HB
MDZ0KP^^E]9OQ%E*_QOF;T]7N7R*;MP;UMGY76QD3V!;!BR0%5G(Q-
(R(DQE(B7U0[K7L]6T_4I!W5>KV=M]P?
D6]D_E\.HH7\UKL\&%"/D8M+2$QG2V\C.7>=NJB95P(_M.F%=837OT@
YF1YX8E()IA3YG*W=NEU!?O,$Z5;6,S/%D47B1D[>MPX(W_!R7_G<2YX8_\-
[)JC^'Z;B67[[%Z?M/87H5_MPI#<$9H00$9%FY=7"6*.!JP+9'1:)8)6C?6\#!_11F
MHW2)CFN1([$0K"X15$H6@D8%I:;!2A%L,*U=W'L!#<^#-HI[@_V/%WH/-T(;
MP9T6FVQ!QL#+2.0WB."(]S6\J64RRJ)LG5FV$5IE5GLF=K1(;
[7'HFPBU(AZ=$+YO"/H+OX4YP_M"[Q3>JJ+/BA_F6.]JA3@E1:@%:?%6NM*B%O;('Z?
[&JBL*VVT+_]>$N8Y.K_UF,3KI__UZ\O/_Q_-V$U:L"U
M^NAAFF]M6D>/C;>DCSJ2T20L:G*PC_/2O(,:-9,!.O.$I:W@,\FYY\G
MXWK]M^A.PPL::X4#J8P!5:0"VN48>&/0."U<2:W3LN\%]$1:<^VDZ&VMG10%
M##I:HA0(CCE%VZ'B7,EH)$N-M7\'Q_&")/LKYTZ]YCZ2[:%1T$G."R&&L[=A

ME%^.GX7/HWDX6[AP=7J) 6%&UBD+WB]8[)@V?%0DR%VVC(ZVZ>"K\9R3$0H(&,>
[A= M.4GIXOQBT6]DU4S@_/,4/]4#\LLJAWX-E,!83X>2SCF1JXQ$2F4% V>4AX+,A8:*
M&]][:9;@/SS$0H9F\>^C]L3FK?(EX-CD;Y;JC+7^ JU;(QD3:L!((++7CK93@
MT'O@PB46G"]2MHZL[@SR")0_2JFCTR/70"O.Y]W@-QKR&HGN(<):/5,A'UH
*MMX<6>PN![08=;4I)T?EKA*Q=UPH#KSD#4YP)0CAIN#A6XCT0/GOZO-M%>8?F*
MVYOIWZ>3B\^UN&_YC;4'Z0-Z71LT&!Y%[?OGZ8Q@"-8YYVD1QO/6CED3X(@
5D8G6##DH/10G;X+Q=1U+''=72?*
*NF!0=>BWW@D6;A:&_#H.,@HM0[,>7M[PD3+*X8GD._4JS*WWT/LIXD>#L,-P8XE*
MQM,@E.4UAUE+7XM9+0?/A %7@BZ))86Q]2W45C#'S8\V.NC!-
;R[9!++N@AP'X#VC_"V06ND=4VX$MBGPIGC09"JI&!5X;97KFS!
M}1V1IH5F&G9@6K2:VG:17/L_O,-T%F:S41FE1=>ID_Q_+I9[(XGF-SV07FYQ?3:G_B
M=#3)=7+G=)1J25#]A5])X[._3VL3G7'^^?SSV>0KXN(G'Z8DE%,CE+8R>2C!
MD2>=:S]EOBBFC.B98HJ7THGP3> <,6&'5USTTUEK"JYFH) /:ANLP
MRE5%'GUCW12DVC'GM2_J M@_/(^=:WYOIH]75E+,Q6P^T^3#IC9]H8;Q$01:8W!2.9
U58T6%1ECEI6P^; MW /N<9-O#WVT7#L&O8/DRW9^*
*OH\3;T=TA"G(WFN!K*N38RTN3C4KD+U^^4 M=O2B0LST5O$ZEBJ29]2:U=L'[7M-*
WP^;#,V(#Y=O M3-,G6MB;4H=.SV>GS& FV7F0S- AHK M#^]3%C=KF.EDJQ-M-7X"2=
4QS&ZQDSOJ!B+41WW?)J_TU MM8%6>]^&W&YYOQ90[5[^?#1;W@'6#OG;[@#_]_*K.?
HS:[EU#P+LT^G)9 4:D_.I-&# MLM'0H:\=B!)DC,8FL@H:4V\;EN.F4A,-
;#&WD,OKO7AYQB,)"[2@DQMFH@) M',_$4I'HY(Z&L]!Z'SKD0(,AU?](*6]0^-X3+.Y-JT-*
'.U5 !2:G6NG/-00A
M/;@LO&3>8W$]]E!X(,&Q99H>1A,8SZYFZY.#KTV"8$FWO@0O;5$BE@.EZ1TL
*MWRS[A-R'7'V_2LQ3SXOO/*_5\F>SFV]MMZ9UCWE,DP9V>Z^O43,[PDTF_;,I*
MYM'\14BC,R+!J\O$!=Q-LJC0&='.*-U+>_G:@U:MD)%EC18KPLH0W^$E!-
*(C4G081XY:YVDN17, MH:J0&^GZ=BBBB!92%?6J#*P+PI[JC!]&=Z ^>6W4*
*M>9LD_>CB0*RI[?*
8],BCDT8#BSD&L3;]DM$K0_VN16AS[CW2299I_6\OXMDHO2D%:S1V5>-9<]"]Y1"8K6'*
*M1^;@K:=SFBF>?0@RW^Z79#M8L0\P*7[T0QKM RKU4FO*FEX3'5!R(05*
*M)D6PC!E"F&GK1)% L:<>(/!L0)?*0;=LJ5 M>N"TO?'0X[';'R_+AOT*
;@!9T;0+E(:6]ZW'#V]J[Z&(3>K<0XJ-C>7;D)AW M:,R@*8$VNPS0O*
*N@/-1..>8$KY3A.\I*/0><[@??>XBO)X-6F68$$Y;8%@< M**MK=8*B0SL)';GW4]IN-*
*C:A_8X^=57)D7#T!?.;&V #*4;;)"%Y3U:E91:\K V853"&QURMQ/Y(]##*
M(V518\WT.R+I,OWTNBA9]W;Z20AYEE-;=\<1+R$_F9Z(_?]':=&^2R385R+U16%S< ?
$^L.H]$>6M5= :XF8_XIG(5QPG4> MKTR>"T>V8M2UC5Z(9.?
*3F8TL%XG!N>A;'W[WX3DF C63>P^=Z#83^M*EH-VU*
*MYK"&CWB:A)?",P\Z92*O\QZ"=@I2*$HR97F2K;-:.H,I)K;THY&&'>J6@=3+*
*M(L(EWO>8+J8D3VBL\]+.NO(_].U6B?'!+2Y%"=@QT*4_3;3NM';K*-RTJPEON?*
4\@].J+!KC@W/9@Q$YDODNF,[= M+ID??
M8QZ+X/L6YM=S98:="B)V'OE4%;G])S85"WU36J"UK-I:MM'&ORY;72 MN2OB))]_'Y8#Y-
*$VTM>#%-A#V$.2P6*44A0'(1?RN@J!*
M]#%J<"P4C:9:T>:;),%]^;$#34NNGD7QA^76=G>Y!2]+:!9 ML:!8G;A6%\4Q^JR]0&,ZW:
(\\)I>/O!X#NC'R;!QGN0"Q'HD8@<8#8_?:X\> M_K1]I/!OJV\/R34^2Z_#,;7;G-
*0:HJECQ9!'<'1X@"R8G/+>A-PBW;5W!=YS M4K;5WRX":ZRW7TA2YQ?G*R"*
(62QF,ZA2IU:&:"#6;(R>L14W7C8=^ M@\I[M,Q:>Q_[%.5Z+7EQ#)=&*V^R%KPC*
,D45K'ZW/G2)<1U@XW$,H8RA- M-
:Y7>#*I@NR/PN'&VBU>S'H8U0R;.%P\H<5HB+_T18!KB:1AR2$9\HA M-*
BF-.;"X;ZXLH,F6@=/_M^3UR?K44)!)G+W4 M-*
*PFQ)6IR]9E/JA9Q)S%/]I=1ZV+A"N/%Q3C/5EA*M4BUC>"3SZ"R(#8J9<%(*
M4X2@Y8B.-3&W/OAXE/98:;5^R?X9YK^-QK/_7-T\OWKU;%VY4T+2UB?(U@10
M]"4MK,X)L#P)C+3-I&Z!RFU/. Y=-I%?PWC7 M1/9R']]E_CT<=/\Q>3R3R&
ML[,ZOZYV:)W3:NMA\NKM.L"JA8TJ,G"R3C'.SD)TMF86.Z$E\SGG;EOK#@\]
M#M7W)>4>LK97(Y?>ANG\Z[6:F(7E4)/[E"L:E.)')98ZW8T]AZ MQL8]*
<([#H6LM]QZ2MK= 6[T47<#UU+3R7F"'Z5?93(W=Z+&'#GHH7+L?I R"
M#$MKP*&EMZ,.HO3H$+@.FADT1KO6!48'(,@#+2H/PX]=1-_:;#PY7Z05_A+&
*MX>,B:6HUSFQV\G&*BV^L#CX7D!:?%*12"*1BY)_4>0M>9L.9MUSS;IY UR<.*
MGX_;4$N3OD7<0WWTEN7/?OIZ_2>+=T%JSLF^"F"U)Z1"TJ$:R"@J3L>$);([M;GQ?
F\4&=-^%Y;&O5AJ6 &U"NGYG.B :P/IX@B;'WOJ[AR9["+]GLV/=E(1\ M)
<%KF5I(#E1AY$X))P%C$59R%W/S>;Y#T>%Q!L8 ;-

A%YCVS8'7TF4[(GIQI#2IBCRYW2IQ_)@J=@93Q&-_>H^A&"[<&.6!2TU.X,H^5@
MW16;!6DNZA /0VILO#Z&%4 M/5D"FQ$=QAK87V,/4&
/PZV]!1YB"0D]G60FTWQGA(63K:M--.N>BC#&U M/O^'),$#-L!0'-
A%RJW#"E>7W177_)J3J[P+EDD!*: !Y6M+3Q\->,6#)3]7 M.'MK'.:#%;VW'C'\D=Y"
9LK>/>17A\MU"[B#/_[HN8P?*$_/M_6W8[#\EP MS2V49'/-:F2U.V"]MW:<,<-B;-
]Q;S.4XSK@6\B[8=7^/;#6O9@[.MK1M8V M4(<;C;6WZAZFPQYR[V,>UE:
)B;+5:Z#G1*]!8%1B/.>G/H>D@N"@1/+T!WT5:A(% M"IV-4YXQUZF]W$/YZ-
W@#$^'OKHO]*6#'BS)&ZM>-2C*)U]P&C[BL\ELON[D
M>>H"4XO.XB5S#2I:LIQTTD!;II;,XO2JE1[.EQLXEXW/UFA/
M@Q"$@1MP4:E:ZI,A&J9I6V7&NHB(H?1)F)MPCIPC>\B^AW:[-Z#](YQ=X!I9
M)>\R[36<0?:U0R^Y;@8\J.EP^(S)[]\=5KF MYQ=U3BAMM0Q&)DY)VBGOOA.!
[:#*V4'O)E%NB7MZIQ4,!)T\Z%B8 MX"X;D7AC^CSAQN]]\Z;20N9WJ> ;YWR<%L>33-
Z#M*5FN&&!4+N_E5P-+.%,<+;?9(_C M4_T^,MX0CMNO9OR^PH;+'[U ?#'Z
_/)>'P1SI9!Z-,2E0N1=BEC:KVTU1Z" M=1%"(?L]:LW*[1Y$6[RB1T,X'FH,J(H-#-
HO6^@G,J0KJLGT T[/1^/%\#>R MK-?8Z_SKY])+L]
T$WZ^._Y[WWW(Y$7$]EK.7^2U;G]+S_)9NJVLTO^5JTFGX6K-+KUCI
MG8J":2>_N!E(BVW,4?OZZ@B6[MO M6@\QU@F)P87@?<2D6W\@V)ZT37X]IC"[(NB?
9(8!;CD/"A-MK:W MN3;D4XB1,U4R-E3US:4M8])&MNKXGH NS[+B+;276=BX8>
(_=!B\BL)62! M]BM"10!=$A"4TU"*\=X:80MKGHKY3121]
<.'7<0]6!%9D)QKQ0.@X4@&#WG! M,='*4;LLA"Y,E]91@"=?
1+:3HCH5D>TBY1[,@WJU/1DOXJY7Y^&J]F0=9CN-
MC@>F:N6DEW6(M2*+"*.'G+5*5NL4??.YO1UP#4^,?@)%S76PE2>#!:*W==_J M)1[]T,-
Z#DOOM-9&T>DMS[SB8XZ26R;(:[%&$EVT E\8)X-6J>08:MI?&K^R
M#V':^Y2Z'/;1K;?;TIZ/*EBTF8YIXQ*Y7SE"S.32,9=T<$RB8JGU*?88H$/%
MNILRY\X1U[N*#AT2?T",RTB1A]&/$^&"6W@RH[K+-12&41;KOSQ)/IM ZW7J3)?
[WZE566Z,GO M89JO.&J4$#YS U+Y>G-L:W8 H[]&$V7*Q=[)'-_UK
WZG9AF0>QS+:!65V] M1AY$BKJ^?
^3[&8/@;&WBR>GM+HK[.ZT;&H9J]@0_5/AF8)9N#_,J>RG$O19
MPE]?!7H7%8NR@!:V=N;2'LCYX, \L\Q%LE!<:V?L!H##!W8&Y<"DE2[ZN$!]
MM""NEC'.M:O*M2F;7=;45W)&#^LY3#!I#YKBHZ_%?Z6Z'(,=39LDA&4 M4A+HA E
+WS-HO*QF-;]3[X=WCX0XWKBM-U%M;T$26?SZ2B1O[AP$WXEA MO?]UG7"9E.&H
N3@JI]/PL%1,\R#I/8 .D+]R<)W?":VV4E@? M&;*/-
:F7)8RU>'!ZL9#J(L[PX5,8O_F\N.#Z.WW$?/9RO"HFC-(Q9>F]-;FN
M4_HZ=3(*.L0"1LD4U]BZ<&RHM3U!CO?L"#U%TK0.0C]ZDNIX,B$8!EPRVDHD]Q"ET?
SSV>3KXC+H3'3B]G\-!NM>!8&G*$CAV1(AP\:]QYYH7&[&VW MSCB='_E]L:L?3?11)?
%8(2W^^ =9.)>]4?BI11$]&K+8;4T3=T[5)G$D7'8_
M#..5V3(:OYK,9CB;E%_'B6R5R=DHUVN[DU)&9R/Z:I\$WZ$A-KG!.JA<6]U\
M709TMS0ZO'K'D#&OF9"0LQ&@,FW4@8<,0MCHC5 H6?.83F=T[6ZRMCQI&;7.
MPFHF?0$F&%GDT:6:Y>_HL(J::<:#R,UO^3HA&^P.JA^^;+]K;J:.0U\D+\BUC#,
(A)HN!,8G(6H2Z:CQ6;P/#DH) 55&V-)W6E&SX,%VH_'>/AK MJ79TF1Q ;8TK_;?
A6D]%ZX"L86^/^]$O78: @L"G$N8N4=M;P\(VQ);>?!1P_8.::F4 M26\2;1T-
/CFK8UY>CM,*2Y0Q%Y$EZ6N!12=8M$V1SOMH@E#TWT]:O?7!QZ'+
M?:35^DU]7Z'03W])>/5JVR7&K2<[DM4SGM-Z*]-7;%4XAZ!]' M)4 $4T'"%
(L%Q;2&;C$G(S(I6G72]PT./0_E]2;GAG+U5L+V&I]Y/SBX65XFT
M^_QUA2H[CSYD30>'CJ!2M."E-9 U^3Q>]JZ0Z;M9;'W$*VZB%Y@_&8Q_UY.-@0;_R;CC@
M;GDR?:5EG_/U]I-0A5HTA;0+T?8C!"W7D-GA+$>ABDW6=CO0KW_L<:CU\9+J
M88Y<]XE37"=3I]J!KW>BY"U*\$:E.KD5;19TUI1P4Z7'/ ELH.AS/^KI(7UM MVW
J>I]ML+1D7)Q750(A.02;C L&<\S'.Q#LH!S93?
0]I,=NAO6_+B9T0RW((+\E!FV8YJ:T;O+7$=IWQIC]5--#+@R9 MO9-SK'?
2+TA2VVC.15%*^ *ZB-JK167"QR2@U5B8,UA,IV[!._"G$["C94]I
MM31T0"]+%\XGT_GH7ZLA4R_IC!Q_',4S7$WO#85K+9("K6NP1,8(WFNRE(M4
MJ3A3#>G657/W(CI:MC14Q%9_=H@LI?<7Y^=A.OH7YLLZ\9?C,IF>+TO"+\97 M
?/6V4>/>'1_647[RF'X;"&-WKF8"B15IR=9ER$@KX.[K>7$ZQ)4ZTJRM,? ?<]V?
VNVAQ2="0"\-LJ(E2%&G0TH9 M(<82 *45Y#5GE4SK<>=/AG@/E(_?=
[MHKSA$Y=DR)$98X&9;$&A(70^>.!)
M*PQRY"Z%84]H<2EP;2U6T;3+J(>+'I^MR'9.R3<]>9O,89X=A)I/2'-3T4I M12:R4;-
,GMX;X2&40%ZZ(/#1*8RIM8NS)^0G'>_8QP,84I4],/$=?L'Q!P]9AU?6SG\INU)/2[G2E>
(3$^^@,NNY% M>17?/2W%21[K9!E'2U*HZ46PM$)#:Y7:&"=3ZSO?#3"^+S[LJX?

>+V>3<8$ M[X(0KJ#6)OI8)E-<_MZ'\ ?.?OZ#)$'/)Y%-ORYVU>79/B0WQ>;*
*M^M5APP3*S8"_A-'9$NVU[B7UE@ZGL]JR.IUR5.L ^XX0OV?"M=7?*
UMS/PU]^+XN,AKWUOOG,0UUWW[/RX>^Y5>'!,&| M65@\J(@SQ?@2?*
$@F/:AN;/VY.ZY;2DVE!R!8Z$-/.0$D9&WY%/VACFO(V\^ M,?A;O>?>A2^/O.?>11W?
*[CUWY**(Q38>0@;%:;VN-IM+(B6;' GR=D7;G_?<*
*M^Q!E[WON713V1*X9NT#^\YZ[5R(TN&]\C!:?" &%,"Y(1^\EHB7HCJ#[E$!S M98(I X)!*
*[*N'R7<'I3\]^ED-EO&9,E"4YXQ*4%:Z\A"HS\\-Q8"$X9%5S#[UG]^ M]OBC5?*
5C1=R#5=#G;4Y,QA;& S@6(^U6O$!T20"3T1JGC16N=7#\J&[Y!F+C M4Z% [W?
*8ST>SM%P=YJO%O<;YFT*K.M7>:I-8 ,], N5%O8:D-S%YSP5+N239 M>D;&+OB^$_XU5%*
(/-\2[WRYQX[BLW;8BCY(>]XG/:$\I M!C@OT28A:]'\L=_1I4)^3+:TI9;H:5^-
*&9Q(!1"%0^4*8Z7U1O7-WM'MPI=' MWM'MHHY#W]'MW0"Y(.;LN(:L?*
*>U*0>OT)23@(;&8/<;2;6K"]]NY?B>ZM.I< MOXO:AFU"'W@79GYWK&VBU>S?RQZAD6-*
*(XU$Q%96I2&>WJJ43P6.JDIL)"XBJS MT*FVY@F2I:_.]3UQ91=-*
]-8/>W6C$U#$0&X!^&AL[KD9J@[1%/.H#ID_CT7]?K 8LH)?.2@W&6$-' M9/80B_@:GDI-
\ZSTKIJ;C.2([0B&H]^A_CR753K02H=T="%8PQAKG4TS+!D>2)D9D@N[
MR+KU&7\7U']^C=-17EQM7)!OG)^%V:<79Y/?3\:KUILGGS]/)R%]6IUSQ?,@
MM;9@%9+AXY@F],R"S$KSG(4-J=NXA+VA#!^^;:/2R<'T,8C=<1?Z"]DSW%HF
M+0@>%@H';ADZ(SU%J6*R;O2NC--=W3?.)EZ5D?K;>C=:/;;F_(L?![-P]G[M3Y/IO-3A(?*
G_7"RMLA5$GQSG3 E(0M0^GT)!U#I#D4Y)5]POMYMU;]EKNCWO M&^=
7Y+MP3C]!C6V?S#4V!_R7H3FQB\0'X,+:R'D7 MYNMXG$Y"!<_)84.-H&S@$(*(4'B.HM*
N2?MGSYRXBVIX"Z.5#A^@QIX:#V4*
M<].J;UA&:QNXR&A$"F3^UC9[+$EP6+O;^J#)XY>:=9SSV/&!W[S^>Y-N:P]C
MB^VT3!>^,H=?3:+J68?/@6RP<]K%\;IUY?GG\-H6G]\:D-A/B='D@F.O&OD*
MX&D3!2:"]PZSVZWC-Y"D#9XGG3&VF-R0PZE]^$F3KT@>(OI-76+/)O4%^>4 ME2)*
*<+;HF:;(#YB13TC#N\S"UBYO0'1W'>E;0,#O7[3WW%'T)V?H$ M$NUBH&IM#>0*L"*
8%LF$O-VG;J>=Z?;SCHX5?^RK(MP&44H PG2ZH4!SYQ!EKPFM\D0*O=LXH?HY*!,] %*
*M1U1.@.7)D/GK!6'E]-XR%*5PJ5CI-);["9*EKPSTGKBRBR:;MV8ZQ^GHU:C@*
*MR3@OO*55(!DSUPRM@<+JH!TM.7B!"5+0B;!* FD>\B3N>\#3RDC?10&3QM+K*
M+2ZZT[FZ[(%\F@@JDR!5G5@?+0%O"/'V%BC.$OT#>PG3/H(L(?]JO5M6-J/ M4.@*
3'SQY?6(4)_5;LI_KZ\>3Y[1_Q40O(J&:81 HJ#7I8B"64?Z=L^$NXWI
*M.^;57NKIK4OE3H*Y"O M.C&,QQ?A;/4NE%B(\(5!"#:1UX :G+46A&32L&)2*
*M%JVKSILNX#LFYG"*WWJ9T#C2>XG[VM7'U<78?XYP2A@^?*
2V3Z#AP3:+#!Y)EH[CQU9&] '>R M$=R;\24@^H77D_'T!KZKMRZE9"QMU)!8H
*._TMP[!R ZY**.,#'-VXLT7<"^ M1T8+,,L@$Q,VEI+)%UB-*
9$0M0O@0F1,26B:]WNLAGXH6+/A^/N[1/C,'K_ MYJ/3SFB/P7I(7)+KF[F*
:&6MR!;)YNQ#<9VVBR.,3A^(4:W"U;MH=N#(8P=D M?
*X:K&VAUAQ#D(U0R<)>=F'W6(0 +J9X-*I,-+P@FETSHQ+,,G2)33Y L?86K*
M>^++IIH':Y^&[[.0L'+,&O44?,$!DUMSUEJW-8+X-;(Q!8#<]E#KL[=CWU2*
MH>F=A#U1(JG6E0&+P/AMAWZ%BQ<39,P;*Y)ZS):B,$JD *S,$Y[A=V2O>]Y*
MR''HLY446[^1ST/UJ].::+26H+U#2(XM6GQ[\"JJVILYH\Y!Z](M1_;FYQZ' M#O>050\YKI?
*V[4]?[\9*7N$7/%N<(F@CG17<@49N@I@BY#XTOHU4O:FKATNBW4"K MH$K1CD-*
6U2AV2)MWW7X+$2)L>:,=2T4%&
MIUIGL^R+^8!4._S]Y)#Z[N'$JZWL2#KU/S4\\B6<;:ODUI$7KU,$5J?:"4) M7*5C'.:*
MHRY&$$[=:K!ZTQNAV89:K\4*2,70MW*$=W6%?W^!WTGY&@N\]]J[Z\EIO[C M]3Q?*
$'V/G-J'/K)))NQ.N!OEKVY\YM-Y=TX&6X3IE4\K NJAMF3
MVY$,GSG91E,/J'X/,0]'@J1%Y.@""/+:08G: $-R!2@-LUR)%'+M.VAE7]/*
M)N20NM]%NKV,#-IT:+Z>S-].1^=A^O4G').\R6B??EU?=O#@E9(%C&<$.%F2
*M03#U+%7&Z2R]Q/8SQW8$.6P*5ROMWAGVT:=J^KRH_.GKP@-[=A9FJ_?&<_+7*
*MD@3+B@&E'8*O 1],D]Y?7=1/,,9H6;3709V[6TC7?U/CH[K*OO-**
[&:SIXQM<^U+F_4NZP>N_S
MZKWU^G(LWM31="'4F+AD"CSC!@2M+ZK:\D7V7%K[Q/GK-44$F7"$6SH3KIV_*%D
'O]H_D-Z[-3Q_A-)Z MJ<)Y-1E_O'WIM\AX6-W-
/P8E0Q;8)Y845ID#MX>I%4#0MAD9"RY=P[BYC-_M-*
TJ6O@K,>^++IIHG8OVTUE(O_W7>/3QT_S%9#*/=9+KN$80<3HG;(OV8F_7*
MH;T4:&MU=9H7AEJ_:2%[^GE#)%[5FP6H9.!M,-#GU0A[$Z*F@P@Y1X"J'^_M"-- P/!-*
/!M]7)AYLY^^O@YSL@^715%&%XVJ6O'U"CLZ 5Y":4.#.8Q\,):*
MUP,]A.D8S95>]+$UG:@M7Y;HUE63'?#U%!U]"-MAHIQM-=J!+GNKHX=HSX,X
M72Z&W#L+G+EZU@H$7W/O>,V@B;*(A)W,DR=/EP>"B(=ERRY:Z($E;\/7>C9>

MPEQ[_MSJ8C5Y_L5Q4"EJ<+P4LL.D 5#]F),,';MIJ;-)CJA6F?6%D@+L68V4N'WB,-*
L7C)7I7K7IO MM:[8U05&P^#%M4=ZM2 0I:[21:R5#Y(
M+5CJJ3IK>+.US[J(1TBSA[C9YA4N_UR1K\YI^/F/SXLJL-6D!F9]CB$C"$M0
*ME:RQ1<\YZ%R8P)B9=ZW'>SX*Z'$QIG]=#10Q68%= STEOZ\(8R1$7U\$I4DH*
*MB7#:2"SPP7OMA@B:W()U7.1IK8<>,EU7$"?3*X@UJX*?(AHR314'YFK?3>*
M1@X[1T[N0N!U,"OCD.=?*
EF\"I+YHM/_.EB1H;S=;O_C)A1">UF)A;ZA\J6@>T_6G:_2V3:+05MK4]=B^@*
*MPP>U>V+#;?8UTTH/AOP*RSI1K .8GJ[';P YS%UX0T7=IL#>4NY=]2ZQQ (+ M1.E2>*
[I&"=Y)#\FFI'R6L=P>Y_$MJ/R!^^RA-+Z+<%LGU;TC[R)<5(=@T5/H MS:>
*(\V>3*9U6BS-JA2ZZ6#22;Z@2053""HA1&^#<<>\Q!L-<)U4^*
M^*AO5JUMA=CZ#3TY]F8+\?I\BI5LN15!BLB&1NJ%(C2Z=H(,#F1@HX=Y_+<
*M^N!O5GW["*AA1&OG[-E4^V S:X"6:HA4=0ARM+7-6LATB!3%3?EVKS%%BC?(@M:*
M2K=A;G&]L'T[G>2+-'\S?8_3+Z.TS+JP:(-C,4&.]=+=9T[>HN2
*MFG0$V_3L8W>=F\B\X9=@'5,&EL*Y#A4\CVU]%=A3<2<.,< MI>W@M-*
2,/$7R!M#3612D@YB001:<2R45,MFI!.5I:?V>O+.!E+Z+7/OSF=^'
MLZM)CX'6X:&X@P=:AP-1&LC\,(,+= 9G[K9Y1L_?M@TID9RW^P[/U9HK7WG M#Y-*
Y.%N8$&_HD OSQ;W8%QQ?K!.XF"]">F9!8,":GV[(3"D1R$+AY-9[+V^W
M,M^BT8>>],TKMZDH>VO52!)=W!8MMB0BGE)$/@C)D6N0K08?8P'I47GEF&2|
M4WY!YS:-UY_^/5AH#>3>N#7!740KWG?!U$O?UILX#MFU]?$ZNE?E>PBX]VW@
MLN=DL"CH].'6T:9G3("8@X;,58WK<4L[WS>G]$[=6OO5^2YR[>'^ZO(@6E_: MK"
<[U\V,IP"98:V!'3&14_80A Y,AN0MYY/L@7*H;JN[J.G27LA]Y#@O$B; M6V5-_'PV.A^-KP?*
SE9&2J,W)K)%DBY@Z-$.($ANB4?&,JK6O0+O!70$/&@G M\!YV@I4E^H+$0(M?
*C$OYYVC^Z=G%;#XYQ^G/?Z2SBYI85Y/SZ7_Y0_CCE OC M)=:Y@UD*LH15@F*
5X4X14^V(Z&]?@.[-D4?
/%@.1UGTN9&,D)#KZ&$J17//IBNMG'Z&F'R76'BH4GN/G*:9E%\F3*
M<3XYK^O]U^*OI]P)GXN2(+UQ+Q03[; Z. T61DME(RMR^+N@7.$)&@E_!ZN*
M>2]K,_[X3%X7OIZ,)VMK^+0D9CA65%[1DKDJ$#5]E;-'6WSA@;7.X+X'SA'R
*MHI7P>^@RM3R7:E'>VH@9C2\(U\I7JCUQD*2!R]\C^P5GOXS&D^EH_G6]*F+Z*
MS4_9TKNX]I7-.4>$0DXZ^5DV0!!,0Z0_O)7"2-N>9X,M[RAY^S3)T;!IRLVE
MTA)6[^AR_LK\5&8OC5)UO(NLL,AN#ZPPX,44J52V295>.'L'RM'R:S^AW^6"
*MV>N>K2OG[R7ZF_$6FI,#*9<+OO4DK/GN!)@Q*+%"?*
*$].)DC41T3$IZWQN]2V;8_[;7NQE*A5D19RJ(F(I5BH-]\$TO4VW4O'7NWY]'*
M;"N%W&6-V[M;X'1"VW(%>2H+,\QZ3N>RY'6MM$PE%,@@LB82$Y;6A7=73S]"
M_3]2M'>5[!OUSI$^.Q'1@F.14'"NZ.REQ2AFK;'9%.4[73#NH.!#]<[I7;F/ M$.F&B-_^G:C
M22()%5ND.]UXZ+>4[KB3=BT2R"JOHPN4ALF-MQX_?$[C'HK8I,X] MI-
BS8LF'R2X&4YNYDJ6E%(<0HP>O7=$L>Z6Q12O<011Z3[YB/_K<17BMZT?> M//L4IF?
X=9TM)U"E1 \F1\;8NN74U!5?2Q>Y23DE%GVW;@NW/GC8Q+])#QI M))[6-2*ORQ[R*
*MC:JPE=B>TBS,0/N.2<6 C5R#*K* 4\P"%UYG3L8"LC]G8?9O9PVFP\8%P@_, M:^N"[,^YF*
*VTVGW6X6-4,NQ%@#:'ZU.4^TCKD M!%L;0O(Q<4C*U^%H6*NR6=VM4*,1Q5O>K9W*
D^P.U:?&^Y)R#[GEMQ-@+AVP MMV1\$\[P$7_Z^C9,Z%!<"9!6%LYR+EJ7).T [XG>*
M1NYS-]"7'Z"ET[O$Z0^O!((I3KJ8;1"A=6%29W!'
MR%^%+/U7&I\X[TJP7F':?)Q^7G/1[/P\>,4/X8YYM6/][C\WNT!3>[!]UA3*
*MHROQ:\^CI[\IJT=>$,\VB=R-ZSULV6'*T=Q'5 MYL]?*
AH$1*TQ>B@EDS&=LX08"AW"/$9DVFAM6EXBW,%Z MZ74!]1UU4MQ)1YV:ZCU&P(-*
I7W11, E?.XDD4"PZ\!J1S+#BB^02DVEQ__+$ M.RFV5_HN;4.:U-
*L^@]IB18XQGYZ8'1=S]%/IYT)\6=Y/YP M)\5=A-8Z(OD.P]G/L_FR*3/!*
(V=J'5\IJKCH,GC."96@8Y;>:X8;7K%NO1):^#!1EK3P8>'(3L&6#A13I7:$_2 MG?*
1Z_W.^>>4V%&,/X9@0I6LF1C<+ZGXHPG._JKG<9W$>XPH[]R="AM=B T2W4>=
(3H902K^&)# M0YWXCL;W$QK]M9.\'Q[]M8NP>KCVV38+);&L?7(!.&/UQB(E\$$H$-
*+98)C, M]//&K^P3G33S&'VWE&[K=_;!1NNR((J:VH3>*K)4B8S.DV421/2V%/(+;>ST*
M^CZ=GO6-W^2F(NS!\'I,!TRME6:&(7CE+3G_3("K?@13F5N=LD E&K_PWT2[
MTEZO6/I6U-8#H_$M[^O)'&=OP]?%./A5;N6D7/_N'C>\W3^\R>WN(]?2ZF87 MX_SE>#:?
7BR2C"Y99AWSW&8!=>B):S9@CY[X"*['%7VJ5NEUDYM(C="V;\9 MYO6/7;K CB@=62"?*
5T?B=#)D! FNH&3-&#RY.= MY=M#J. FHFO9FUUP]10PVH;I,+&C?75V+P7V%/B0A
@LE6)\CH73?:ZD615 M!T${IKC MR=D7G%9S>EW,6Y3-O$BPM89"><:!C!Y:>2H^"*
<9"ZEA[95J21]P@A61R!"5]I U)_>DN')GD.7^\> [([%"-]3OKUK?!T? M[8"I)P-\$Y[#&-*
_[ZNI>U>\AZ!X,[XW8(GA:IW ,I_P'#.XA=+^+?/N9/$3&Q&C\|2:XU3D4K4P8-
>>2^U^*SB0@1$) MJS<6L6AR.]I?"FP'-/R9O[_.

*[H;\&PF\A]O@5Y/QQSE.S^N!]X'^S8+RG$<5 MO7+ C:.3SM;A2;5SEHTBJZ*5C;*
(U"3;A.);#?V\9]S"(Z#:F%<^[H.K) -B, MZ# FP/X:>X ">XB[AR-A"SJ61D@0/ MF)#<6 7?*
*>@^^N^Z#+Q>/GU.MLX.B$\BQ$RDQ(4+PC!&@Z!^:2ML5*FUG';AG M XSCT_5CY-*
O3$;^&]'HR3BM4C&-MBZ/!YT3[F!$17!8,1-%>11M2+JWGR&Q& M'DS@NGE[U"AQ:_.'-
D_8ZH"]4:)6I8[:TK63SKJF\CQ&X$,2@D4;$Q8& MEOX/5) ,HI,.G!;2"
*(2@ATH6L2QQ+PF6Q!K6 M*DF1U\,3N,SIZ)+6\-S:[7W*R2+-=;^+?*
*=/%D$9DM*1TVED/1DN3(*W00)G MF4XW+@J_G?#Y722+*
*[*2SG9)%=A%XP^,_X^CT%7X,9S^/YVNFFQ0*CY+L#V4U M*&2U]3!9.($+E-*
+K9/E].2(S3'_]./GR(WWT4NWTQ96V-SSP.([X?279,!.D M0EFB6-
&V"XX.Y_G#FKW^U&%/[;W%/VDHNX;;]1T\-@MT3'LHY&,L!V5%5 8, MM\%[5-
R9^V[MGX(.MQR^O:EP%Y$U=YAOS1O1(0?-,NWS4=:^C"K4PX-#RL$4 M0R>
*(#+>:>3^UZ2S[B?>^62R[R*9U5=/#,WZ,-C)+8X&81SZ_MH$.A4(G#??, MY>2RD-UJ8)*
*[0U*1VNFPKOSZNR3><]K^$/T;G%^<_3:;3R>_5,@N?Z2?SKZ?)*
MA5183F"T)@.@Z#H')I^\7)#^%V6CV_O,40WXS_D>8CJJ'\8X6P$^EB@10 MB7H[4?*
*&*5L3AR)(DZ0G]\-DWWRP1T=LQT"?7O71,!2[H/FFY9^D1)]-4G^!*
*M87XQ1;*4"/8,7XW.1_-3+HI2&!0()^FH-G2>.K03'D,UBC1/,]S)X3'RI/& MNKG+)-*
*U[=NB+UR_6#2@:I89N^,3F>:$/H1XD*90ES;U-#&S1?-EO- 92;?+!*
M.!^<#+EULLN]@/I+"E7!>[)YPI6D%7$LP#'C0+#H]8LJ:18ZS2 K6">1E+H*
M+KKOGA2ZBYR?2E+HAGO25)F=3:)YCG4,(^"Z#'4#J?")0-;*3*
M=A_.&ME%RD,E#'3!]#UFC>RDJRZ9 X\1]% DT,QY5QO?2\ZP#B3SM#=Z28)C
*MTLM"=I!NWFO^"6>---?]+O(=/&O$!BDY)TC>UP*K0D9O5)H!F;HY&"UJ0^WO*
M,&MD)YWME#6RB\!{2!K=D/&,.1?/44%BK&;("+-!*OM+#-*I7VVYGNL"=GG M^--*
]3RCTDC6[-B^Z"ZWNM"=E)9UUK 1XC\$';_%I40GH#W-5Y:%Q75\EY2$X M9UTLB?*
7;ZO[IU83TPH-=Y-PZQ>6^9J8I(+G'1@+W=2)2D0&<=!J,8,-Z#?1$'87-
71M"+N+#/MH;'+!7WTP8E4"^!-M%'ZW/E5K,^G)Z_*2<7@2?*
*8G$YU3X[=N$#95N]*XGT1XHJ M2QVT[-9+OMOSCH$&?8FW=U?CY7B.4YS-*
*SD7,SGS6_+.Z ?A(YYF6F_2*4%V M-=9")S%$SPFN0AE3+%:)?M-I[D-*
*W#+3I62<]Y$N\P_AZV)0ZYM2USZ[O.3G M4AA7!VP73&2%ZZP@RL" .1MM5*4X;-*
WJ9"N88^)&&XGWD%9QD[3/PG3ZM0[C M.Y]8R)$,[EO39 8+-7&
*M,>],=@*TDX36FP!1*TV6=+'"R\+C('?^WTZJ36OWII%N[C+)*
*]5J3W,,VUG>B;\=G_OTK"2VJP;M "F0-)(,DIB'2!:C))2VM(<265EM" UV,# M>Q>I**
*<[YN07 !F4B)#46)>:E@Q&ULS+UY<^0XDB?Z_WP*O%JS?55F0A#^Q?D!B8*M>%*
[<_]L/O]U]P/$/ M__/?_^5?_O7_P?C_O/GR";U;L?6C&KTMA2T%AQ]R^L'5#\(]+=5^8_\F:+;*
M):VS5?F(\;\WK[U=/;V4^?U#C3S'(YO'-K\M?\FX0X(@437__+??_[V[=M?OJ?
E\B^K\OYGSW"\GS=/_]]_OWH M^6]^\[2;),G/S6^WCU;YJ0?ELN[/_^?
73U_9@WBD."^JFA9,$:CR7ZKFAY]6 MC-8-ZJ-\H;-/J'_AS6-8_0B['O;=OWRO^___B\|
*(M7"4JZ7X(C*D_OSMR\>S M)).?U1,_%^)>?;:WHLQ7_&M-*
R_H33<52F&BLO_=H[8SQ>P;XG?^IA7"\PUXGZVQ>,0II^ML7LG+828
MGN$>F8M9;K]0[PL^UW=W2^IBUJ?GV-;78E73Y0Q?BQV9'LM+]8-/\F\=&;70
M@#%MZ'2FN\>J^%Z+@HO66NXMC7+^;S_(ORU848C%.Y'6'Z49+YOM3WY1'V^R
MZW6]>I1&G+U7BZ@M=)$Y/,[B)).2<+E-$49QDB8"\S#,XIBPV&=B46^_Y@M1 MX-
^^;CAJR()I_@"0OSZCQZ6H5NN2M3N@Y$/M_BUK_ZZ80/F6BRLDUWA$JPS1 M#2=
(;%CYUY]W+S M
*K9B>^26RIM:E8>BKYB)Z*W!4B]BY;,ZB>\TY@BRU,]''^]UN6&9EFP$W>Z)*
MG]E>HU/-=[{1F;EZM%8MGIE_(UHD9:L_8!6)1>E/'"^<$'/[+5Y7^)[2I\7; M5?*
*FT*J4=OR[XC3PIE+^*QU24"QJYC*9IBB,6"TQ2:?[C*,NPPS(_=KGCATFL*
M8RI'Z$QL'K=4$2TX:NCJ*?DH/"0+'2\3.'4IQX2G$:9$".P0E@8.=[PX]!?R
MY):N9@2H3\\0HI4]B(8W!XMBPS:$G;Q?Q7US6-Y^-=#-DY"_D:?K[>_^:-GY M_R^W=)H"
*[]RQ2DK<2)O1*FU$[I;X69F]G\6RKC8_:0QA8P3'J,QB^#1%W1@[*
*MWKX4\O#UL6"K1_%I5LZEK_GF MY;=**
(_%]LMPS>K\.:]S45VGTAI35B^8PT+"18AIF"289"[%E$OK!(1"3_(M(HD,/6?*
*@LW);4>/:52O4+EA&\FC.%I*EM5/U=^99!RM);_25T6KK9;1+US%."?*
&C6)Z4%VQ,:M_KK2U6+1W?KY_+8 ME=XLCFD081+
[*]0R\\]7GIBU[:C!3BS[@NN<78W%@=FHSHR MX[{6F$B
T[:Q:&:'ZK$/"W9>/LG\X+%X_XWY3K\G.=T[Y)Y^_J;655DOODBX M1?<]8,1E8<
I3KW8QR3D$8ZYX^ @]0(_X!X10:"CTP?K3JW0ZCM5R:,]7:)? M!:W6I6B/(._DB3\O-
*-7B$(MA-;] 0J".FPJGK1EG1!G:\N4KO>U>_FNWU1^N M-HO*G!%AHR_G?*
FUV+OHBGNA+LRO?9)]6Q;V+ZF(TR*ECIL)P;$K_\#$<1,< M9XZ/DS*

2\EPC2"*"Q=&5T*C??(Z>UG=.[[YK+*I9B?(Y9P)M&(&=.^KZCS\-TEXM\\78E
MC^K;,VOB4=\)(JX"$=)]37VYZ9%$^;!^FGDT(L3G.EO=T28MI7LBWHGV
M3_GOY5KE6[W_SA[4WOM%;D#OLTS([YY@(O$$C['K'3B*4XY':)1Y/
M243<1;V]'1\/A<_*/DC!SV02#.B#BB_E'3?H1][Q\Y.*_S7!0!5T;_XB=C(
M[QWF_;0UKS/^M)\AT)Q)SJ[:>&"/P2NTXQVUCZC/\>"'^V^T0J&/V^_"1JZ? MKM!6-
+21#2GA4"N=Q3N75_E4;%WES,O\O#=$K_+!'%T\O0X79IM<[_3\L7A:
MU^_RBJW61:T(=&?^S/>$%U.!$Y<$TBG,U,84>EAEXB:N] E)Y$+N[L=)3IWE MU!%LK-
LE]" 2\^RVP4!9HW[$9.&^!7:@V2":VI]<2V9.0V"LYHF?0 .S0G@ M3?CQ[ZZDRJQ\?
7E,5\M%FB:)=#D=[,5!@@F+*8Y3(7#L,)_3T&7R+[K'O[V5 M)U;HCA9JB>D?_O:E'S_\&:
[>AW4H#^T>_T V:[M8I>O\T4\K4IU9?BQ4%4NS27-I[P0'VOQ6"TH\9V$N0%.:,3E@2U*.
M&U'N^TF2.I!]48?HU)<&79[2E@?48P+]H=A
#1^:$180GGH;IVV4@!_/HLU0N/E62!U\R)^D M5_4+>^]6&1N$+D>8Y@'TE:0V(EQ2K,
TX2[69 E+-#+$!3GMAT;"FBIRU) MF)'0QY#[CO 3/\2280\3>0K!
<11Y./$*B@3(N3)8E._-3."@W5I6OC]2*L> MAC]-!:*>N9WDZP6SN2T+J.4!
[9BX0CO,;L>_@G'E+@I)D&02>O! M'1P$L9\X84#2+(*;X6&B$UO@WXJR(XCN)
<6J2:"]+YH?<,F6=%94[7:Y=5V> MVEBJ=%Q$JV+5EGWT()8P. M=<5$E_YJVPKI26W5
(V0? 7;HP?":;.C^:YIU=/C4RD>5 75LVCS4#^+^B:[
MH]^WD=M;I4*KXKJNRSQ=US1=BKO59RG^JJ@E%,O&+Y5:+\WB@GN.B&B4XLP3
M\F09>QFF@@OL)E'B<^$F8<9!5X%V^9OXKF^/VR;O'UI!9/?3T+RJ>SV,@7=Q
M>_#N)>U?-7G\JPQ)IOO7:1W?J,^X2O#?9QUM>+=9W30)J-:JHNQR-W,UU230
M'E=A34,&9J@%XXOKY;(+$5Z7I;I#:Q*INDL;#4]O;(V)O3M)&FT"PWWB>K9Q M%
(!A(V=3=IBU.B>VQ3LJ7>$&HN5RB;@**F-P MS>HU72Y?;FG.?Z^V=3MWXGO]1K+
[#UU5U%EK\JS#QR=IV-K8[X87I)A!S]5?
M>C5Q^CJJA="XKMH&!^YA:.&"_E##OFM!#F]>R2WMI'OBMR.OJKZ5T/:\+_O[Q:;EZ$:+1
MD 0>#1,$(_RK^UO] ,%EO\B(9MT>L #[S2:\!M^4,M@UV6X5Y^
M8OM8P^45:OA$DE&TX13M6)W],X 4*L[]61@6. Y\)E^;;SK\LT'#'PZP9M(F
MCL.UEE8HS5BC:1.9_=I.JRO#O5=Y(OTL5L 3X]Y+$^\>DA;^_/X&<"3<%VG<
MKS26!F:2-X)8/N2=Y-[("=Q?:39O[Z0 ?;?N] .&.5#*SKZAE>!]?[YW'GSS
MLGODMJU+N_Y&2][\YW>IE5L5=1=!X%)"G00SEJ68A-*)HTDJY#])'+$T(5Y
M0+E2%IF;.G"C**+GEF1WYP;,GK+Y2>A%LU\+7Z#KIEC #0]H_]"Y8U3UG>D_
MUS&+&D:OVC]0QW#G8UA,W9H 1ELI7C99FS<5;)0CU+&IJ !=SF^K)?"==+
ME92O^>I).CD?EO1>U_DX_K$!D]118HL=O<4L>- WSLY)_VXGV)!<)@E&I$9
M_:'(6W)C1H0SF#V)*%-L1TA?B&
M"\0[\DUT:5UQY;FT429@1J(6L'I>B6VXP&%MA=37%JDM TU-:NMBR)]V7%B] M
M>6V=Z]JCC)N2^KM4$X<0.M_Z[!M;+:*NWRU4E[E:_%D^YJL^Z4W?8VI?*
M9U>8XV12H8:RBB;?Y8]-6L>OGV_-A6!\A=K^3[@BOD\&..;MAT<8#JM"P'Z
MHV'$UFWSJ*1F=\WGEYWOIGE4M+U[YO&GS7;S[BJ+?A>5NM[Z+.I%$$513!,7
MBTP$F%#",.5"-=J.51 B=9W0A^S=QR2FOAQJ[TQK11&V!9] 0V_#O4Q&F"IV
MXC7$FLOB)AO-WD9Z7A9+V^8) K-NDN<%/-P2!YXT["*0%ZLRKU\V:5J;O@4?
M))-2I=N\+GF KL[E=?W':BFI50N21)0)5[K5+(PQ\5*!$R\@V)=:&H?$<3S/ M-
^@69XL_K6__Q=WEQJ[3*NG9D5GQ M-[UR.)7*VGCT;:
<9I7!HC]F!%%C4,6RQ@X)E"&WU6;#%UKS=&"R#>=2SP?;Z M-
JM2JT7J1JFT4[&TLE&*B0A#U=O%Q9Z7)([#8Q83 ILW<(821%^-1@;T:"GW
M?:VPK%;+G#?S*FF6Y> M\$.M4Y]%U$R.???W9;,W2<0V--
$S7:ZMU.O"JKDNDAUFX<^5D5JTT2,R35H? M^BH566=%U:O]-+5OZNAX2U]^5W&^
M%W*PW$P"**Q1_$%G_=D"$0!A^Q$)R&MFF]):YR9[6PJ>UQ\HDQM4_=*&R"@1
M9R$Y;;"P]P$A(?4TI\QDC&8PI*DCA+:>(-IOGBKC+44D8;TJ,Q-"!<
M>ON,%1!@>FTJ/WB_&97-THYSGLZL>\ZHN(>[SO@+!ON.$.5?R]7ZJ1E4V]PB
M/#3.^I>ZN'ZL=8/^(\M,K*&*.FK(HX8^ZC& OHAZ71;H^E%UF=./_8\!H[$9 MV\,$N!%?
#@=L(]83U&P3'EE[O@U83\B]S5?S%;.-MTO3D6?N:R;=T5*!EX1)ENGW%M*B"8LJ
OL*W7FP/#5-_>SNZKF,G6OK86^3!@EM:)RR =.8:(@?9^LU;Z0_V! M!KH"7=
[ZQT++G]=L]3-;AY\9._O\>3KZF'3RL=3!YSTM"ZD V\2@V]4R9R^[
MDFLG3=4A/,-11$*L[B(Q3?T,)ZGG!J[O! *6/#!";V+W?T-]E[D&U.P1M#25
MVQX&0/T^$O*M<31']V?5NO2@0+;TO41:O.JNY[H1QJO^9IIDM V$+V9$:YN
MX]9EJ;+YJTK4U2+VN9-1)\6J)R F64PP=9T,.VX6>(%@4>2#FCQKT)Q8^=O9
M]$LUOZU6\]ORWA6:*C$O5@7N^$&T80B:;#2.JIZ!L(P5S$A\/("EA6U''UT/
M8V.0GZ0MK;6$I7&*,V^%I3CG5YA8W54MK;6*G $5K-#+SMYYGE0D,>.4 MX"@C
I,TE4=T/Y1_B^+ 3[DG_P_JKCY(;6+-5;110[P_XQBX&P_#I;\I!S AU5AIQ]T*

C69OSKD)%@GS M[:]H\V(M/\&;)U$VQ=W5&Y&M2G&8NBF]R=VK-*
\691:FI^DVK7Z1LM2+0^Y@ MDC0)EBS$J1-*
*QS*GC10[G648CG7#Q[)Q/"O>1EY^5&V=?T)IP_@FT)P73;=G MT0P8OS"5<_[/?-*
*A._:D_2>C)N-)> M ^>]=G*OP@#,<:G*^D3FM!"?Z:-XMWJD>;%(.?*
*="&F78I;Z/B:.^:45#B8,?A M$:$>RURJ59(P3FKBTVY_KI,BBOYHR6JFBVI -;Q!VP7 --:L**
*[NV3=,7:^AP M*U?I'6SEOW:'"@T"LQ@5?4$W5@#P!OPLVT2@51YY%*
*[H!I(:>>'66*Z%^'4)' M^@J_- MNJYJ6JC9! LW(:X@5.*
@H_*L[0<.IDGFX93$#@E23J@#JL<;(C:Q"O;,,'5 MCBR\N;<6IU_QR!0?.9 UQX&K_G?*
*U^T//JS*9K>[>Z#%G7A\6I6T?/GX M^$3S4OUZ02/B$(?*
%\C@6!)@D/,24)2YV(M$IC0/MV15V>)KM!+>)Z](M M9TC^&^5;3@#Q.TL?
AT9T=GZ084;H;#!L$U3;\8@DDUW&DF(3;?E$'U_Q,P!$ M1^?_+,SBGG-])K
8IEWT!J.3EDC-%W>TB\U>1-'RTF8'IB^"]M]27&OU8-I2E[P#T:2_'6_QG15%V,:T
M80WM\8:VE8<[[JY4Z5TJNO9^6S;5?6_+%*.^G)]9W7)K\!WZ M[O86-*
*C.2W1U/7ZE-.TZ0VPRQA>!&GJAFD4X8"E(2:NB'""DP"'),TB M-TN"P.<0(SA**
<6(CUY!%RXYN4].V+0& &;QQ[/0,FE5$@!'@#6G4T+Y"6^I7
MO0Q_>V9(6U1+9F:$%V+5'%UE=W\U9E]$1 4QQX' M['73VZKCI;=FZVVW/89QRGG@N-
*AU,HY)$C@XSN0_H\Q)O,Q/4\XBV*W5.-&) M3#]C% GI-<,HR[+D7;VW[%A")K=T;:)"<^?Y*
*M'X3C>P3 NP;W"5\$7;ZO:EJ+ZT(-*UV5=3=OTPD]FF49Q;Y#I2$0GH<32@@6 M29*
*%*26AQ[7.&,-D)O[Z0\Z@$>U'D\:<-C% 3<.[% MI#\6O^W55UQORRLVWT II7#2!"=#*
[;:BKOGLDU7L3 $F^CW-EA.ZO/:[7V3=9FLRQ8)$(O$C%VJ:NN
MX6&TR1DF),T(93X/.6)M@76I3JQY3UN1@E/)H.AJ&&*I\ &9H)W-V79J8:4 M+1L*LZ^*
*!IXPG F=PJ\S$RM+=Q@)A8J_Z!IU5YL/I,*E6_/E()?AIE0+O+% M^Z)N^GA__\CE-*
R;/(TBEU/^*E6 MWMTHI8E-94M;%3:B?>K=UUK/"(SC-6P@K:(,XK& &AKL[9P
*_4:,6VV/2_4*B6PWJ8$[E)EU?:U:]%G8T+3!7FR\X (M!-G4C"OVF1+*
MK)#%TR1;7@['I".A7C_C\G] 9)39A/^94]"+Y>2H?FG4CKCT55E^NV%_FV*
MBQ9+PIBG#LP7@MQ-^7"<4,]L;\36(RP,); MLASZ=&JR$:&8T8X MYA'E:9()X3H@ S)
*:V*3L:'UQ1O* M]DR"AGB6C,*
*0I5G57D/D0T77>>7"FH.OXKYQ0;K+SCB*_#CV?)R2+,0D2UU,*
MPR3&04%DP9.3#/0Z>$,G:FC&-N4^@U9PZJ" W3T5->"S#"U/1;7XD6NIE2V*
MBP4.J+Q.B]EJNPP7_E1:T[0__593/.9/J?U^*Y@?=-S) MW-*
AQ/($]HK9AST^D'^^D6#A)E$24N3S6@8 49U8>SLVT*]?KP&7B]J0#2OQ M9$#*
5'J+P98%M.$!;9DP27_1A@EP!SL%7&9WL%JP6;IYA4H]>/.JO=A\-Z]0 M^?
9N7L$OF[DQGT7]EE8/M^7J.9?DWKS\5@G^L=A:Y&M6Y_-\7^1>$E 4N+@
*MC*GV7$[FXE3$(0Z56\,IH:Z?0(8FZI,&F4NS$8I,8 M_P.*
*5<\EF@8LF$E5."DFT(8+E+Z@'W]K0?L)[9RHZW'4P-X3' !+#A6 *P^ M%AR00[?+8*
*7#2Q>J0K;-&>SMJJ@DL;8E[Q?!1/XL^$UQ5]*B4LHF=THF#TF1 M+WP<.6Z$22"DG>%*
<2(\LC(0?.R[-0%?$(.I39\R5*R8$K]K2PXJV%Q%-W 1X M&0."5/->9BJ@@%V9C V
M7'WK[,\I/^>7J1P=8)'XM.!-[OA,4C]NCLGLOM#K5)6; V3N&UFJ-=^+5+?- M,+LX
O6H&Z;,P;'G^)BDL;1(9U\P73>=*,$3<3Z_5+-CVN< MF>Y[&<59' 89P8P(@0D+?*
9QDG.!,,$+2,.,><6&3I@>H31U/WA1,H1YEZ!CI M(;#TE-@:!#!%[I/M S#%'9&6B-
;F10_1FGE2M(;8QS.B=5XRO-U5&:AO5\UX MH/??
*GT11B>W6OX@<%@1.$.*0IG)#9LW6G*4X"]+8"6,O=EU8,[D!8E/?\S;9 MZKMS@&C)0V]*
[A]#2TVU;&,!4NQ5?D6V:772$KW8>O<7;7PT!;5T!#Y&:]QY8
*M0^BCRV"==PSCD,H#^%A5:\'?K4NYWFT[F:+)"]F5NK7SY1>1Y_$X2 AV$J7F M61;A.**
1]E.>T23->.)YBV=1IBOM2"2$/N1;W^?"(&VK+=W-&\;:UNZ[WN]Y M@?
*[7]>=K\TPN&.B^&K!!TP"G;A!CXDG?*0Y45AS)')*-TJH#PK^3@6Y21Y^*
MDQ[7@WD[+5+)YT)8\UH\%3(:/!#6@M'ZAE!+6<[++K^G7H+3\6X\$F,-B* M!X-*
HSQL/-H'E!YLM(BI[9?GE\95;)1.G@.?5H7*-;K^GE>+)*5!QD.*0Z9" MOR0)*
*<4J"'!#,W37S?=T,6@D*_@]0F-C-=!=V.)OI#406V_!S&2]>6(!9C+ M !@8!0W!K!F!(5HS**
*[V&V,=*KO.208K?U_S^H9:_%)M\JX#[-%:UQ+&:GVJ'XPRIYJ5# 37M#R"3![NASU<^C*
MNT! LW2Y\0\.EA)W1H#!S+?#=^9+<#O#[5X>V[EG+HC+M/[MO]NXJ2$1!GV
*M@Z@9F2S/#KXO<)3)_T5)Q(4/2[@_(C%+#*9K@8[HL/^]BPH@ZF(LJTFLI24V*
*M0>/<\Z+8C*KL$Y@_EG)2P),1E--/PB!-LP%=C3KU[N0W]PU))&G*'S?.O#3AZ0N2]//G*
*MG*_I4E^]3LH^KEN7B@U3+ V)NQX1EG1L2#PC!3NYX&S:-21.7[4&GS,Y$ZJ(MTI=M ?*
+M4O60::=-9:+\HGS1N]4FLO0K_9X_KA]OA?P.2,?_7BQ\-1>&> RG M ?
4PR:1#23,28"]A(8U9X/)0OTGG9;Q,K-(->36^;%7K:TD8_KI_D[R = M/"'\$7N?P.AN<)@'J'6-
(<7:%6MY0P]P5:N&^6VU#U5>H8Q'M>)P/;LB1>C;8 M#4_@T\,//,);
6SXQ'\9B1D#!%:PV(\GV%G2M$_IX,S[,"QEWH^]E,:8I(F*

M(8XY\3$/W"1DCG"S0&O[T",W]35"V]NF2UO!>EQ &Y<. CB\#=B'!7BO
M<"$B!IU,=02]H)WIX/(S]S35$?6XL:G66_ #VL>V.J5S3V]7RYSEHE+56Y_R
*M0GRLQ>/8'9CF*M-]6SOB:'.4V9!O,IV:.C2^5M_Q&Y$L*
*M=OV(Q(Y6(^W3RT^\%_6Z$6Q)PD+D!VCHA."RDH:_HLD*2Q,K]>E:Z%[J8;5E MM-*
*FS5LT%4MZ;Q),7:+T_B8=N1[M IFI8^?PT0ABS?RHP,[3_@6S*L'>D>],X*
MF@%Q[8W>N8;=\W\"D$GC&.NRN6C-"(DA70$.B0 VH#@ M?7_NU"L7%[\<8E-*
*%*E@65G4ZQQT?IJIO&T*
MX5PO6A9RT>I6E$U0_5V^7*NYJ9L./CQV4NZX/J;$=3")'883FDH\ ^Y2ZD=9
*MX&BE,VG2FUA7.VK 65PC$.DY@18%!UYE=835]7=[A76%.N*3="[2%-36_*P1 M:O,.R]*
(3_6@REN9K!C[F_7W]]J&XORVJXG>Z_%A\73\^MJ:CJHN[=/EA55X_ M+=/E?
*Y9=!8:N(PI=>&IO]?Z^%/>J;OA&%R/*ZJB*I:*
MI+XCXB"B.'%2#Q,_CG'J13&F"4EC)PI=3D)8>L[>^O/DXS0DT88F-/MF'Y!A M>V)!3!3*
I+0()OFI!P7I,_LKS=SOLQ)88X39$X_!O<:WJZ^BJ5@T@+_VK0- M$8!C^*EW9SB TT(-
D&\)HXXR^#!^4N[QC?A2D:$A7C-I09OAD$A&^]W)!6?;
MTH;$Z>]:@\\9E/[05/H[Y:>\JAN/!5Q1=W:!B36JHXL4X2NHKWM>ZG%5LB(P
M3)_ZLDXR"U9++K.ZG[.KSE?\,R;87@70Z,.FW3DWUYX?"[9ZW(YZO"[X.U7!
M)0J^<'@81M0AV%$A+$+UG7U23R+I=]%6GS!0]>C' N7IY@DPL'4"2(E+(PAEF&
*UL06H2&%?)C.#T&CI^N6!(;IN"+:QI:4O1HB M6M+K(4JSZK.&R(=ZK/.*847_M"WA*
*M")B7,B?SL!_19@9SU/:.<;F7"2<+J!? NDU>S-+$UJ"ACAOR!Q>T.QY5F7O_*
MN8Y/U#:;T"H7F>KSTK,]\WX,!,UTP< [VAG#3-;;>\N9VC>WGC6 #QJH&=O*
M97BXXOT_ZY?K;R6O[%T3 I:<[8+PKQ+,&KU3?]TY$4U-3IM+W:I>&TVS?Q,(M
7D\7C(1OJ:W?U- :_F:SP QH]@,A,YLT1H#X?OQ&Y/7#6JL5_R#^N";P;) M!Y1P[H727W-
*B@8FOQJM$-,)90$3B1(231*OKWZG%)[8Z33OUAAR@0N90_F$S M<*E4,%W?"632[O-*
0,D 5SP42FM7C:'QTL%:,Q(,%L4$[3ES=UJ(&?5%&$L;X8;J MY#GP,!6>BV-*
'^$S^)_$]K78<-IB9.CF@W4M[Y6#?6N90QQWJL]??B,W/;%
(B99&B8.P8&;^9APX>$D]2/LL=0+$^D^A0%H!MTI(E/G<30DT88F
M^J.E"C15)]'1,T&7R@PS+6!QX15[_+8JMH[16+>RKT!(8^J]X:>-51&6CVH
M_RM[\$R7JO3VBZCJ,E=9).H7UP7?_T'OR87KDM!E7H"%H!DF&8EQXF0,"TYH
*M0*DG'">$S9VZB!_(E]UH#E4S65E=P3+U%[&C#-3QRT /U?!OXN*01#$F+@UP*
*M3#,7BRC*1$02QGVQ>&K'T]2TK/]DP!]R=CGXB-8H%?=YH:H05+BF)3'G9Q)+*
M)YUPE^'0#U+IO_NJ+VL4RMW,B5B6B"A-X^XS>5_P/^4GLN'+SN7=U&[=
M;?]6%C6(:.YZFGT5Y7/.1'5]7XKF!]=%L5;U$55-ETOU@YOLKCTZJ&C5!R':
M:/E"Q+$71H&'4]84-'"&$S])L)OP+$EXDC@.T0Z"7L[/Q$>!7[]>7Z%Z1Q=E
M0BBE5;RA?,<<(/9HX3/0",3.BRS,./8ZZVV80UONKE#+'^HQB&XRU&,1?5 ? M
B2IWA;P@#CQO!^ 66AYE@\"%IRV!]M@/-L"F?E"X/8PV8N:6US6[,BZ-RYH
M6\7..7$35R<"I]@0H6+8Q'Z. H(B;R8N"G7JI@;I#)U!&EOL-8O,+?Y-"QZ*
M[O#%PL(L^<%DK4G^ =%LN20GJ8QJZ,Y*.:A SG\L)DV_G6UXM_RY7(1I,S/*
MDBC#CA]13(3@./8=!V>>"$E DY"[H CN9N&)=6Y#!J9L6ZF)GX:!YR>8D5!@
M^7\/QVF08I[%J<- C,['O7F[0DWV?,S;C OD^$ZG7<)JF J<1*
MR81TCZ.$9MJQEI,D)E:\@[,B)/GL-"(:D8^+Y82IVZ&()NEHIV4%!!LNEMDL M?J#]\<)B
(/2#![K3[\YWTE]D/.]P_?PDV8>?)>'7WT137.CN]4=_:[201Y6 M2]6O[\.J/)W6OX@"RM+
*D1XO525)24APFH2I/ "0)(D\^6M!%T636LWO]!U_*
*M4WZTOKA)^\4]XDK[R[NI<%&MGU39I^"H:NK8\!WU6+DZ76*TJRJQY_I?"HJEHX(Q&*
[,> M+2X%Z_ HZQY<^5)HMW MHOUS&V43/G?2()"6T!4RQ-[&UTQM8GT,D M-HTZ?*
UQ-G^Z0H6H50Z -(7 4*:%3T3/!LZ+,\P:MA#O,=>U@T_?FH!_MP"*
MK,SE%"%4>^A8,HL6&)K50-H#\-!46EP9'N\YG&M:KNY+^GB]KA]69?Y?@K>W
*M/.XB]K,L91G#;NJH*QEY!*4\2C%+DS04818ZJ5;O90#-B.\&WW$WP?6KY*
*MN$)TRPFB#2NPP=006,=C1Q. :;-=S3Z]-^EX@]..'7LWP 8B7Q!OTJ4T6P *
M'H_(@5]U6[NT.Y7\BS[(?\NZ347R%W6!,T'"7X3$Q7X:J\8VG.$X"S/,A.,)*
*M3YH/SZ,V4H:&V9@Z4VB72]'D"&6*_B93B%K,51D!6R-"-@N$,#LSDHG2^W63*
MR!/DO9S"=C6DGWT,#+-\1E9_4^1VJ.'@&Y&C^9J M9@?
*ONRXLUNQ"W73L)I2VX%$4!HE(L>=2!Q.6.IAZF8,Y(4F<,==C&:BGV5E**
M4U]D='0W(<(?\Z+[JZ9?. Z5ZU#A1R+ S%?=!2(F<.R1!/O<]3/J.3%C+KP: MQ I@QI4>;
[;%'"F5OV#2FFR1;%WP"8 ,J.OY/DVPQR,?D]!Q<)S&!',NXI G M#G42 2WAL @CN#SC?
3OD:8]6(N5C !7K;MB7Z%6JI=6-EBL<2H:);B(.?I MS!K>&!7W,&HQ_@\Z],'R?*
*VJ$)NI4N_6XF[U+J_^*3>I/,M9X^(TX9!N9D<% M: 9OLO;$.TK'TFYV&5\+-?_OD*U-*
7'##&7SHH1&PPR9@#DQAEF$R.$%-G2[!
*MQ*B[DQ'!V=H\70)'O]_31>N8N;2*EGR<_Z9FO?-*

<4:#+VRZ\N3\8<-6\D]/BU7+T(TYZ2;)Z7U^GUK1Q>96.\V=+LX M0TL9V
[MK/QZ6[L5T0UN/,]GJ%UU.$S0VW]46%O]TL[2F;<9VIBX1YW.1E^X M<":'/%*PY4J-
VZIVU:BQZ\51S+#C$M4/QA,X#GB$:1"(F#_CEVMGJ\ZQ*:. M..QZ O:(ZR09V#'@-
!G)W8,O6/8 M&.TXN6J36+5PA4N9R%Q,/77GDL093D*?8X?
$01#&8>9F_J)>U72II]T#M$#* MO:6H_:7>3R]4>9N(UG69I^NZ:0@J#YIO:5%0@?
ZC3<*MU+@:]A>5^OFXZFX0 M5'ZNM"O +D\#^.J9 4NHP:R
9C[F%;H^@/&6EE8SU36DM]5V:8#2O$V5QD4^ M:IFD\8IAU8P$5Y2EX(U?
T5YCW*SKJJ;-O=LBRYS(C1..7:8.SH(*G&;RG[[' M4IK$PA%9"O$ 1NA-?ICNJ*.J\>I7.\KF-
XEC$.J9 8O 0,_:&TRZ:\66-NH1 MMUB8HB>EK?
J3$6KSEIGHB7Y43:+YFFF@_ZFK5KG)/JF!U3=9VYUUP0F+?!8Y
MF(DTP(2K+NYA($\"/H^EX^ X(N6P6/X92A.K_(ZNVM.6JANX_),UI*%A_'-8 MZ4;J+2 #
<;WA6^(JK^\'9;>(-(^(IFU8/HY.C/'RT?$/0Z)C[T TUXU:[[K M>?[R_CM[4.&9S_11+'R7.
GQ0QRD@F+BL@RG(2$X(*IYA>.+E&G-7SA'8&)= MW9!$&YI($=73TK.8#"NG#4F!
(3:8D-K*.";)P V[?+55/_F7G=:=77 691L3 M9Z-CH\^9;8SO1%JK#G!EDV'\AE9Y]56ZX)3?
%+_3,E?'H2^T%N["<4+&'9=C
MK@:=$$]NEFDL(BQB[B1)P!*':W4$A1*>6!6WDYI+-48L56S =DMM /4VSRE@
M@>FMX@#M6+A"#1.HY0*M"K3A RE&[&VN4,DM[;7:9&?=>J%@'.[$X/<-2H5V
M<[1OOA6"J_^4U4/^="OD%ZNHZ;U8I''D.FGJX<13K6U2ZN!$IY+9B.^A]M2&N6J9WU
&U*1K0#9N+"0"!68D>%@WQ*[0ECVXG@@10 MEV,7&K,"G LA@A79Z
L\6$VCL,^QHJ^:*WLEWF]YPW D$ M"5.*W80P3&B0X9AY*0YHP)PTD7]-0).^]U:?
V**U$U(5,6#SVCT$]#P;8[E@ MAFDGDK5^>(,2V.I-N[?
VO#UI3XEUU(OVY$.FP;BF8N7NY(6%65-IER;
MJ"68XY/43W"0^?)LGWJ.U">:8)&$+A,)2S,/U)AVD-KD0;F&-FJ(HQYUPVEC
MP\CIAN=;$1&FK2U)M*799A$8-+T\+SC F[<"@)D3?Q((2S[[J%B#KOKYM^?S MT$!JE-
;'0:6L#DW$%P]%P&:R+#C-"&K#HMM[?U;3"239+%IR6DK>3<
M05KS)NCJB'V4I*OUDIDV-_?_'ZMJ+?B[=2FIM(W1FKS!;7E-UL[&6/A2IZGG
MNCB(D@"3) EQXH32L_]+W,"+T@]#Z+<$.(3Z_IA,XJ\X:KI5IOO(DMY@?[7 M]>=KF$T
0:QG(J8"#F8QVAJ&E@W4\H%:1J[:7."K78'>*D,M._9,B D(EBP* MB/2L!L8E-
[8[2&::+@ZDG(L]"M_&+5UP57,QF?E*I]%O4B$:X393'#PA'2 MW'B^AVD8N-
@)/>91APJ21+#Q,4/D('IB-%)F0[RI/Q,;RDTG6&AJX !H>@;$ M%A P@[&A*NV"HML
\7X'Q.("MS=%KW$P-U=A'4F+F]V@ M2+;VO=-$YMT"!P4]V@V'G[YH#--?
U[247JH0W:V&)SB-/9]@)@*IE%&:XI@[M'/ORL)B&3I9P"BHG.4UF:J7L.B)LJ1I-0CJ$1O,
<>+' P!/@H:P3]'P8ELGN M$*)#(J\Q8NB,H&<&")U[VK@07/6I5 &C6UK>E%]KI?-
MI*B+5B\"G\1N' D< M"19()?4R3%T>X#!(L]!-XXP[6A?0)I3WT9W]=UM9>,3+=%ST_I
%7NN*ZZR M5-LX,K#F4P=-/;VVC!%,R3MXNL)/25]^I5#+0=Z7?HQ3G
M+@'7A>!$*;CVJQ>WH94N@?R^=!TF/SX^J6NLG+5GZ)<[\;U^(Z7ZAV$?6KW%
M)S80AYU3KU"/+747=932R'K<8L,,)L"!A!](?B"C5L67 F+H;$1NM9 M38JOU7L6!LA
\UG@0F:NRF8JV&/>W.4N'$:)'U"&F1]DF*0.P[$GO10G"ITP MX"*
(/=#9X6#]&5R0O*N.V7:_!![H#Q'11#? M9O57F:IW(-JY$7F'CQDFD; 'P==+
<9.=GD':Z_57O7G9/=,=2=IL=Q4T7<34 M]S(G=;'K11$F) TQ=1(7.PYGS$T23^A-
9[?.V<3JO.%3[6S];HE]7OLM$RN4 MOIP>_-L49/S1\ Q,=[?W*>H9DE?Y;&
F:.:/!9X"8QM"6_DQUOB:-WG&-IQ' MF376"9C6!#VOEL]Y<=\V#/E 6>-J=:'#T"<>=WV.F1
>)EDV 2%=B4%!G2"RCF,W)!6<+R0R)TX^X##YG5&^X#1C_ MAUCRZ^KM:JGN>TNZ_+
J]S6UFX#'PI@XKHBQ$"J7*8P(COW8EVB&L2=KN/Y<$>/3JOT J.H"K**?$T+:^TCRNT"-
,4E9'J3/"R1+D3XXB0 M&),@I#B)F33Q<91F44KB+ 9=]<-9F-
K*2VY0MEQ]JY#ZE+O:,.6XT"TKO\!. M3 8PZQVCI@4/9M%5_<&NPTW*E#VHV)
(0O@3VO*$=DQ-4G9JCHFEPY@! [.>
MT,P!.CRV7;"2F;TZZ$3UIIWMW.W<$7&3)*$A%HX;81+%"4XS5WJ@21P1GQ/7
MAR4A#1&;V 8U!/M5J<8]Y@<1TS,RMG" F9/C9F]O-I.\;8^MUA'0DFT8)#6K M%= 1^E#?
M=XQ;#G1U%?*NJ'%=^1J4X,N%DP+@*291X.VT'UB<"QXS*<<(^Z M4<33.-
+J@0DG/;'67]_?E^)>MM[<%&)"C1A?P%0Q"5V^6E/WC?Q?Y_4/]8;6J M4[II=C
M4X)H=$_VYG]_>#L1:AH1NXF0@-G?D]^DMK"_SPCZ=&O2SPR"&" V-Q%R9D$Y M?
00MQ> ,I!\,OD'6FR_J9B#E7KC-Y'W#Q-0GH>YDBOM/@DH+U!63O[Q=EVHH
MWD)P'B210['#0Q<3/XUP'+J!=&N#.!,^3_P(U'1IF-S$&T]#L]]+X0JQEC P
M=748,SW_U1X2,)NYI8L:PE=H2_H*O1U! Y[KJB6DK=3786+S9L)J"7Z4&*OW
MED&V@>HB\G4W$?1+75P_UMKY!B??GEA9V\8G/:KHBZC798&N'U=K78T=D'U8
M2^V(#=-,4XEA&0B#0IGE()Q>USY%WDLX E)0VI8>=JG,V=F0=>7T#CD>PXJO1W3 @
PA=PO M)6UI7G4M!R>I'3TEEOUZT3TJKU4C>DK4@;K0DX^;WM0PU6Y3O!/MGQ^+:\;**

MM;H>4D.([^AW4=W2EZ:6@*2,)ZZ;84)X*MU?ZN&4.2%.PXRY(G2)8%I9>P;T
M)];K;CYVK2A"[VWT\=.]QID$%>BM3DL<_;AAXR?5<;7#J>$!=4S8O-\!2V[M MND>?
\LRW/V!(CB^#X$O IY7*T[CTS;MY',PG4>PG @?$2Z2U""*'55G?B?*Q=X6R<"-
*$H?'V&69AXGC2.UH/&,>Q()&F8BB M"%SM?(K2Q.K2D,3RQ<=>!H1)W?-
)E#3C1C9D!X:,FEKH5GA%M'_3:;DN>D@P MFQ72)^G,7RL]).[)JNG!%^!QH??
_K%^NOY6\NN9__U" NY^<>7WJ3:N]=6_J M$2LD2:]WM^ZK55UHEXT-(3 >'K(@/'![&Y=
[@CXD(V(:18S.K3E;R&A$J'[, M:.Q1T^;4A;C)#FK*Z/?\U M$1TK:,L+>CN&G$%/;3@$UIIN
TC/W)4;#LIQVVZ#-4SRC>3Y]X,0'U:E\AKR
M39^C:ZEVHIL7+OAO3ZOB^EF4]%Y<%\6:+G^E!6WK(-MW;TO!!-\.X[BN;K+>
M>9G29QIM5!Y!=XGMW0=UZC> M4;]"J0HY94(TY4^]WRB-
I]M7FG(/VDJ):",F>MS*N7W_:2.J:@(I9555@'*= M_K)2S$C?
K40]VN@F0[OO2MO(18F#.GE0*Q#: M2;1=92M4-PA)%=C)U?
J+*\FN0%>HK_$U@&13_6F_#H8)67_>KP4PT>M5/ICA M7+%Y69HQW>Q5L-
[/6'L=%LQ.7]>,J54VEP#7!>\N"'K#5-3XC$T27.9E+O4= M[#L.P<2-
$QQ3Z=DXQ/'#E'O<"4 MB6#DI_9+.F;04\M-D_RY:B)^M.5J/V-N MN2KNFQ
H['@&A%SO@#8=D+"]?(OA;0_#CA7TJ8_>CAM[9S0S%"R=TH#$9SVG MF0%S>%(S7
4>C/U85+E\\J]DMZMESN2RM^6*7?/54RWXAR6]UPW+CBXT>6Y!
M0Q]MVNILN&C40K$B^%J-.>TXT@_6CB,T'K:U"@[,3 !Q07\H=BR%<;7%-@KH
MCJ\^6VA76]!^D%?_IVHVA>IWF(8TQC') MF!<0$;H)AW7N.TD'\H4VJD12WV>!RBW-
RF"LZ&F$8&Z L=2&N_V.WA6BF324 MZ'JY7'U3E%;I7])O+ M?7"'IDD_J6$3]&?!'V:
[=&:QH#<#HUBV!N]C]^DUW#>7L+V^47^"3P]P#_\G M^!3-+MQ?^].$W:I/#//@]?
E4M.>])Y\8O;T+\:EIF7G9?Q.JIXS@W2W\Y[5J M(7.3OI*P),2)3B.$P)=KS 9S&5NVX
MBG8!Z4^\B6ZXV:;6M2XX6NTX0&]I45"!_F.U5/]47?7[XY=YR[A*X\LK M^K'H>?
83@@W;,;\]*Z2LL(N1\?6&)B@_/KY]N/O7Z@J.&@O2OJ MNQX_V\,DO$PGR4T8!8!
H35>W -;8W">T/KSA;8TQ"N']+3>=RPO&E5W*L< M,17MOY-
+7'_/JT68">K0A&$_$O+4GL8!IDX883^)8I<$@0@<4#.-4T0FUM]/ MF^0WI(A>(446_:$(
V_-3@*DMZM?*C9,41N)[V 2PZN,!D2R54UTBL2\54,#
M0AY5!PT]:S@F63FL;=NKJJTD741>X)"(4BR\6*BQ!"FF,1,XH"[CH1>[6>0O
M:M4S2T\ACTF U'%+2#_QI.F8UGGHU:ZO5_7_(M'0!\X@/H9(3R4O$QRFD.WZ
M5^BZKLL\7==-OFF]0K?4;E;I>9ELC>D])C#OO-VS AX-SCW_Y*4CR]60D@_+
MU;>OZZ>G91,6H,N=6U0UXW9W=[9I%)! .%)A'<(Q23(?QUD08\ZB*,[47P6H
MCX8A'U.'MOMSKWO\M#-\%)'@,"Y>:12X$53G!W^;+6=FY.Y4[ZUU^=)8S_8^(?"|
MA#N$XBAP?4QBXN*$40='PDVIJ_+J(K$HFGX_$[?C!U3TM*HI-6H(WKZOK&H
MJE_0AOHF).B[5X'O7P5QU.1U>]X5B:(KC[B;Z&);E/M5?@^:!M[__;^YH?,_M?.
<*J2]K\\X[P?J_*T16U7 /-L3GXJ>;3,$V7 >
M;P=IEQ]@Z09E7!1+1N8$@5GMQWD!#TW#P)-F6O]%J+&07'JCV[GK4@!*648P
M#2.I]8D@.&4\Q;[O19PLLX:"K2,8F)'9*.(&HH0B?2'\&AIVZ7"0E3MSWY M)IDW?
TX6:T/FCPC,/%G^G(#'X^3//FF07].T!&M/)%\%6Y=-+5KW-0M\Z@8\ M]+$7A8'2.H&IXV?
8B1)"B9,0 1AX/4!H8MUK* -2(88@&=8\FX+"]*_MK]>U M]]J1-
9E9,R0^()O#$@QF&1EGX+"40:$AVF 6Q-#[\V4R:$BQEXV@\[QI.VVI
MU:*JWW]7US;B\ZI8;:98+)(@XER-0N0L8)@$GK1!<>!@-_9#XM#,%U%DX.\/
MD)S'\=\P@$3+ ;2!]GG$7#<-HCA3\W8RC@E)?2Q!C'! PR2A//%3S]L@]AI@
M_5EPTG.B+I7=L,JW$[JCVA3];^G:[!T^*IRU7N'G*X..O7#KQ MN6TKKNI5
]>G0:9=07)VX[X/W8Z_=.5^LERW21+E8*M[HNFHN&>YD6%?ERNJDI4/QE4!)_" M5U?
M+\(,JNY;C%IJ4M\'1+U@!/21,-8G/^\HO-+ YR,1S\]Y/G[4X !U)PJN M\I0R479.=X[?F.^&<
MY7CO7'/^*0-K\&Y=7!?\34EY59="U&]7Y=.J;#Z[[GM#8YJZ-/&Q'WD4$R8W
M^903!V<\=CS&@] 3%#!.>)3@Y%N]Y #]=_KX]#_0C@N 9HTCYD=1D,B3'^:A
M<"1B68RIZ[G8B:,T%DDP"T)[8^+5$T&K#@.HQW7$.]A!X-0[\$T$$LPZ?
EVG57Z@;O%\FF 2<@]31@/,6NGQ >APEAK@O)PN\O#E)F>/[]YU4MMHVCKU"S KP.
M9HN$GM*:R@=3S_VZ%[NE+H?<6RQQV2X]>VG+H5"G2EJ.GH&7?]X657'-_U[=
MEN779_:VJKMSHF;IYYG7IW:=15$U+25V,]O0;9FO2O15E,\Y$_*4J)O(.03" ML
)9DA^F1WJB6SP9:TAI5.!Y;LW9BCM'A.H7=HX]"E,[-2;V71<.^9!7C"[; MZ0P?
Y,^JA<<<[I%$2.=437PB@8]CE@0X2!(O3+THRDBH._GX+)6IXWH=7=02
MWLQ):4CKST0^C]&P7EJ3'!C-,Q$:-#IY5"BC.\E4-YFTLP7+G^CR8_&?@I8?
Y#=AH1*OB!\G6$09Q<0/0TP) M%3@CQ(]BCPK@+!,C+B969_EUB7LU_!L,TY&C#%X-[Y-
?+Y;8M[%M:B_M5N&,W/'!A6?SR77$ZSOF6L_#5?#M M@VHJQV^%*/]:KM9/!LW/!Y:86
$[RDB11@UMDX;G0Q",ZZ EZ6$J."3X!.W- M-60TTL2A=6=31 WA^GJH\
[CAI)^J$G5UG59U25F]\$+I;X>Q@R,211BX#L%I M&C,<.&Y$,B[2(

+=W^PO/_76^/7K^[NOP#D^^_+KN)U
MRVD1;,WCV5]\WD$\)P4[FL!S^BDS'6J*E50SLE(\J/#ALVB3?=4@I<^BOLGN MZ'?
5F93Z&0^Q%V;J9I0DF'*28C<3;L1X$+D^A5R;Z!"=^#JE+7QC?1Z0],^+
MIN]HDTD/;"NJ!:2>BMJ&!Z:X+3)[Y+ML>_2CXN"G)NE>7:=*-NPI-41H2ZJN M17)6 P
!X= L@-XUCTJK%FF+V$\Y];T8IY$:"B ":1 B7^"("TX8BUU&,V@@
M6BT\5^Q9T8('FQO1]>/+4($,0\J#LAC%D/N,7Q0V;A::/5+<9_]4<'CO]V:W MHF^*3.[
_.\&A[\SK\]T*_I&%"++ZZI_1VAR!#P'POCQSX+\,71WV"0^"(MI,8WHZ?
6G/5F=$"HPYO1H4?W5=RK#_&+>%J5JL;TXZY1W9N7[I>[;V8< M!)X(
XX3REPLSX,QCI,DP'X:!HX7$^Y[L.P^,SXFUO.OZ\='6KXH[^Q#7M""
MY72)>@Q)OTY^Q(V;BUJ&FR9T'9>:@=A+/PH]+W@&@&&&9*]78DL5;7GJ@WR% MTI?
M$_.T^3."R'J;/Q@7K]3FSPBJ\VW^S):#NQU-_]VON[Z[7^KB]VH;5 .[
M(9K+36RNVJ;"/3:D0M7KLD"_5[U0K;Y;H@O2N)LR 3XP:Z,'S01N"U!R(S=&
ME\9L;@U0Z+Z; WW50H?/:_;/=5YN)X"HK+Y;438\+)R$12QQ(TR3,,4D" 6F
M+/55$:@3L,3Q,D8@?HXNX:D=FR9UOQ1/\OBI59N.3U(BFYVAO5N7TH]ID^?:
[\X74=52R]1TH88+-3I-6K>J M6K#]7CF"LR#6!54J.EE?NCBD">0V:
(N.;A:7(<@3:HP:IE"+4<=4FPFY&.5VC'5E>HU8U\;%BS/&S!&!J; M
QG@3,P_M,$8J).#'+N6"OLHRN;Z]+K@GW*:YLN\ M?CD8/Y"P./8]UY&&C$F3EH8.ICR-
,>%NYM P9,S3ZDIT 0]3^U+]204==^@- M72H;!PP!F0"L9\$FA@UFOK8H?
9/-5T<_LBF,B?FT#0 ME/&@"S"S-I@=SL',]N-
(3H>Y&Z^%,R<566]^)5^SQ_7CUVJ*Y%>%XLB@L,@
M4\T/PP@G@4>PZ[.4!")FD:-5"72T\L2FIZ.E9V2.Q1XV'1<) S,('1F+&;QG
MF1_23/E23ROEOW8:>;S>+'IV5HR-]IQ_P#)\%'%7?^K";C>9!^+6GY,N=2Y M-
DMJ(77$=USB8NJI+J%N[.$D9 DF(N$.([$?9: :G&%R$VM/G_BFSV\SR)-V MOU
[2[[E"=&&*6!2X3">>INW/91@:KD'D/1N=I3;'=KB,4)/1%M)BI,O\OJ'[;BT^%JH"IWY0M3@
MD;JNDWH>YO)OF$B3@!,F8IRD#F&R@5Z);F?)("OLN@L3;>Q8B)F4? 7
+4\9B8BU:S%YC8 MGAD6)
VBP/=]3#B)5+ZUBU//R;#TZH7K26<_R4"S)P>I36Q_WHE,E*54L%(\ MBV(MT(]L=BSDX-
CI,'SF 08C4.R$$K:DIPT''$DXX<%_1^O5C_A'8NL< MYH]?@J=MM'-
@U+2WQHI(=V?]^-38DUPU4A92(H,D4MBJ$VMX-SUHRPW:L8-V M_)ADF0+!&];
[:7&#&0$H9!.D>9A!893M 20U6]*'&03]W_#%4Q/.%#BBV<4A@8KNQ(?<+]'AR (/NP<-<
M..B1HJ4T2>WC.3&LN?\'R_LV)\6[MAE/_,VY 9ZUR8B@X]DQF0R*I@ZN^ALQ5-
C8O4+J4:?A=]N?5$] JZ_MY]5":IL(>1SC*/+45+Y$X)A'KBH]#ATB'!IP5_=F:[OJU!?
J:G1!5>?J*_=K MDZXEVMQ_15NSX?(^"N,774:RP93)4"S0E=>1&!=
<=^W6FNVJZXC]_C77\2\- MJ@W%2O5%UJXN;!^?^/M^^_X&*3*
>L%.C/$CFH$$L&_U*/.P(K]]=LV*^KHU MYBOBVV=ZKVCOX%?P;^SG5?
%EO12NDP;N=5G>E8]%S3\LZ;WN=_CL A-_JR5= MK @C11F[2-)6"MP668OR,2_45%;]
[_QY(,:UP H&,+W0$Q_]H;BP%(,8E=)(MGRKHKJCQ3O>A>5$@/QN5
M!N.E"2:N+U2*,1)'/B4)&$F.(=.S/U3?&Q&X_A4$QOUH2&ENHAM>4>K+?-_
MGH].+\;U)_DX8/O.7F^A]L/8<8YVK&]T]WN^X;Z9]]WC%FW8M3D3>'),K*W72OAN]5F6%
98; M4>RZL8JD9&[$Z*(0]\IWN]/?CX>I:AF#I#4&1[3UPP_;(6^(YZH^)%VWAN")
MYEPEXQ3[NI]O1JE7/59A)GP$;#TK; $[LX-M1U=!<\8L6LQ_U)/2DFD;(3:K M==(3_-#
:+YE=-Q69W:QNGZ^;TK150NXZ\<:<-H^^?X,A^TF$B/_OZE';EL> M*/JBJ+I[\F",HSX:6D?
NBX& G[@OQP!ZXAX4TO3 ?7K1.<_;@V(='+>'
MGS4LH%;J_(96@O<_O%X0I7KSLGNF,P=-H6/S']64[KK@M_(+HN)OW6A%GF1<
M>"S"S'<9)J%#<,+D/L\SEG@L!A-HD)0FB^T4P&XN_-:C)YW]";Z.H"MS(TT_P8KD0
]A(_3NHK9KOM ,CK'H&HP*9\LI.$]H7G=@5. C1V#\ MC0MN'&!S1P]>F^]^P>#V0'N@Z
5"F=\5V!T;>D:$RVX"YAX.>D:(DW"_B]H. ML:(0"]6ND*Y+6M1-C^?NV^(&/ N]
(,8IH1DF(J8XI:IJGS(_B3CS"-':MLZ3 MF%AG=C0A?=<'$
E]1CT6A#AQ,E4Y);\N,0L\S&E,21C[(94;N5;"F1U,C/+$ MK*,R;%7L2
HS+HK0EEU[:NXV*U1E8]U]A1)_&= MQI8.O#F+21WG?&-9-9XT,+#OZ$NVDI]7]RU* E?
XG%#,VY[V22 M"GRQRUJTAK2MT,1U[L,=_W0C_4 M3-J]4'HCXWFY_!K6TEPFX,FFHV-
B'@^D MA%<^G,#.+H1P:S?Z?9'S1\!Z_, M9_%.\[IGZLX\8MB[DF_[3=%
<'M+>TJ>\ILON.*".!6^[V+AN1$FD>OA)(T(M9KY@-/9H%"<.J'7E$+6ILSCXKK6:)([S
G7D@=TI!Q'3"XI8PP%F/U/JB'W4FE+K)7B+R_+06OR\<"5 1Y\N6IE;1- LH?
MF^D,DK"HF[H_2-'C:;'' RD7RPM4QK.B6BUP')3**,)R>L79XBR# O6C+<,/ M&J98KM-
*_',M/9KWS]T[[3B(<7\2QXR5:Y<:7,C*Q^N^8N&HRX\ -9"X">=@LS D=S&I 40/UI[$A
M\@4M;2XB/UL7'!L@]1OG6%G/S,?X++Y=,Z8*;M2(JG)5R+^R-J?Y=K7,V4O[
MWUV.3A!YD<.2"&>NM$\D%A0G(B'8=;,LX%$@8@Z:MPEE8/([(:8VXAU+:)\G

MF$\"1E?/59D2,Y@MDIR;2SJBNE$PZ1X)A3\U_HM1Q(I+JNT2G M2$QL63;$(-
*[-221T_)9+Y8-9@0T=R^.AAL6XR,LXN?",_L.08/N>P>"39GO^*
*M>UH64HVKS2C==_ER70N^B&,_Y&[<.(+1V[MCH=I*O_#_# 0/G6=D(*B"F?H*
*M3*QGVSXW]D9DGP-,;[>V -,'3<$=[.NKU!'U-ZV.R*5I=WU')59-]$140_W*
*MRK"'+^J&OFG7]+<%1]5[W17.98=1371=,/3V?#B*8^F_0V;:6.AZ_,JU';@:$W8[NNL1?*
MH]\[$)@SW>"AJYB9G:XA5''_2=!?,GO'^J;[+>JG6/7'W+WOAW/N*!IE&6.*
*M<'$8.Y$*748X2=54IX1%PG'2F H'UG0/RL+D23X-'VU]PW82)=P&@9'5LT)3*
MH@6S0UM.4,/%6J8P:L,2W8V$Z3;J>@YD[:BO M,]O-_PGF^_?]IWX-*
G\;ROJCS^J7I5B=W\?Q9O,U[<9-+%P1J:%&+G;#4& 2 M!!Y.(GDZYU$6Q]*#SWRJ%6D?*
(S2Q8K2D48^VFDY"44==?S#+(%C#2F03 N!9 MW%!ZT(P6'=&,YK0,+CS;K!8=\?
KS6K2>AV_3=9_W02]WZU$]7E5?Q'_7.>E MV+0= 3<"T%]Q\@/UEA'$)2>H6-6H;'G9-
K+1W]T 2(UO?M. !#U2[_!13"#) M!?IR@,\$Y?UPV8TV6 "9V?9?N.C][=G@;
<-8^LD+^_]OO5(=!&CY#U&K:8EB MX3(O";S8Q<)5L]?=S,,Q\Q.
*<"1(3Z@0)C4&SUS7I3FPWKKNN*P(]*VJJ/<[J M6R'7>&[;04YGKUL= 0=:,Q]N'#N@3M-*
*-06PY0/YVG M90*U7#3C4BVXXH9RVXK@:U*=-Z(/@^(HP@]\'7X)?*
K/1HB93C8;^M/+%YV-(")_;MRS^LUQ=)!0QIZ0H$NN<^ MR?
P%U]O[Z\UVJWU2C/YE]ND'#,<$E%VKCZ^UW,2;>[;J8U6M!5\()Z.N\'WL
MQ"S$),,T\AWL.\)XF4-T>8VN[G%KH#7V .8 MZ>V<=I"*
J=P.A(;H57NA7:&6KL7^_J.RV>KM?Y[0O'W]1P4^ZND__H9AH75'TV6OBYP0
M/F?,"7!,A)K5)7Q,:2@PBUE"1)!RD6A-5)V$NXE-QH97Y8DK;EL?4OVK91G1
M@J,>TYO6=!S1>N^% E'T?ZE[U^;(;21M]\PXD2\:T<(>W@!27#VD]P7K]]3*
*M;NETR]Z8,Q\4N$KM&(D&0ZC=BQI8E$IGYD)E,)/*R MDR.H!0&6XWA]IG;VZ%,RDG7]*
(5X./2#^4HT<2_*/F>9IC_$G0]%5IY)6W M>:N3IH#UI*)I$B)>^RC7-!XR1F.9RPAQR?
*76)B)8FVV!41S+,,DR1;((Y*SU*
M$9O8]O:T"J]) ^VF=W,!F9P]]@0$S;^XX^.J6?"#@M)V2&U(_0I?D Z$M.R0?
MWN/HO&T#K=K6E$NZY"5=W*W6=5;>-5O7^4D/8:)86.CM&",F%TB0$%&L8E2/
M=,E)SA.:@WPR"Z)3NUJ[$P'S&=\R$6RY"/ZQY0-:QVR#IZ4_Y!DEH)LS'B"X
*MSP*0V)D=%DB$<2Y.GS2.4 M2Y7H?:R*LM@JR6.L]$Z3JD;*WF_$QDH$,U8-(3.KA?*
^[2[^S8]D #<]&R.C6 M\:PKJZ>N9Q=DZ&U[=GS/?'W/+G![T/CLTC4.-N]SN92;5_//?
>/(];YE+$YR M(E%:Y G"6:$=HTP2%,:)BD,:RM!NL/P0H8EM05$$'9(O>G#QL(^>)(89BL:
MHLC\JRNUB]GH$Q]@0CS!X&9.G.& F1@+&7O-3=_]\YD>"RD.S)#-]8[[MK-# M[1Y$FE.
<: ^,2ZP=DH1PQ"2-$,USD;,YR3#L/J-\X0F=\WJ0PK4)*'P[L 6*
MV22B^YBL.6HVYH0[+T,/U02#=AIAT)E6>%6/RZ;KI^## !2>1E_ZWG&=)_(#
*MC)^\N*OJO]KU"'RERLVGU7K]$*:B"$D:HEAO&/0NRJ2*Q/H?HI \2W*6B#A*
*MV)CAOW8JNU\:Y#?L"-A_.]IB;>A!]DYRGHI$Y!%&L?:D]/XI)*A(F4*RB'B8*
*MA2Q1DL,.^YTD=R]3=Y<\B864*D1,Y%0_SD\&!7 FPPX&.POL)AK0+=0RM3. ?C*4?*
JYW6(N7>AKHG2F$,M/" M-INJ9"^;^MANLZHML2GB7"T6YK(Z:5WV- EQR&LXEMQ;'L-
NX9GS%HX%.LU3 M.+G"V<)R<7:E-I^I>8T3?_F65:;5S/+=W.]%"83\-E\4Q\2&A*]>Q-*
*Z(X>U M.E(9FBD@*2H$)7$J0BHB 31$MK0G3T-J.&D*RM>:E[6)Z#ZW[-3GU7++"UB/*
MK0&V5O0I8(-9@D/$#!L&L"TC5T'-RE4-W(=!X%PT'@J!/Y-@37ENFP&%Y(Q1 M
2_A9G5^?:%FER?E+5N4S8'=^C/=O%3;?K82$^W7B1!1%J<(JTB;FH)1;6]((
M$6.,>2@2B*D9(CBQ?6G)KZJ@0]^TMMS4,S.=F@$/8FAG37PB S,A(T$!&PU;
M23U9BD%RLYH'6^&/;8+U?
3YKB[;A045$1(C(45%4$1)&G&6L3Q6L(W^!4J3[_K;W;&9#OP3:VC^[!:.O805SM-Q0-
043DDA6!(5VF 6H%''I!R,H=3XV1G_#Q(#S-[G1'*+*
[88WRU7&V[!#44VN5WZ6Q)8L8:Q@Q)$A8(M)Y@(N92&SN,HS2A.!56*
*P^M*4ZLP+>;)UGM IRMYO[\-V#S\$'8[+38*QC MD&B']"XVVE+_>9($0&MA?;7_'J0W;*
[]O6_%/&GQ;W^A8!"#9YF:IEZH3#+9A M[B_:J:\S#L6=K$SC??
*HH'U*E0JHP041FQ$Q1CDQ) $=12*)(1#@A(2B2:D]Z M\L]Z0SJH3,<$;1U,2QK+66,..-*
*I9AVG0@9D)PT.P9^)J=PP2&#ZN@H:38,^* MQPH"L/B^Z@GL"<];70 &Y*36*
*+Z"ZWRTY^=%G=% %^_H^NGC8O7GS5*MJF_T*
M(%E>Q"'E9GXR$=04A(8I8DIE2"8%S@43F52@2(DEW8FMB:$8!;" H
M3L>QP6YW;:C.S>7B=Q-LWUU>_4$UUW KH/85(D2<$X8F&F]R:8)XBR#?M*
MFQ1+DSA,N8#DUEC2G3CQYM[<$CRW9$V"W+=RXS#AR!9%.]LQ 38PV[%E(#C@ M(-
*BRT#F,\=DN'22TMS[I=E1G;I .@N*T,SKL=I=<_B9S\K:ZH]6F_8]](/B=*
M5J/5LLX_2;UACFO/B^JNNL7]^MENM2U+NLU=(,7WX(:2S37"CLH0#AE# M-*
%4I"M. (44;_:@'&LNWN! >LU)H&TO\3#+\D9*
MJT(FP>JPD&0:$I,,,_KP5YLV:WJ6Z/^)>_K70Z:8(CRG*(N9WL6SC*$BQP05

M/..QWN'GHL@?EG)CZX6#.;#2ZJ+1ZBT?0']\'RRO&O[WC@<5Y%BC!-.D,AY
MC'":A8C@+$,IRXGBDBW'L>AQXE<8U%V<.G>[AVVW5U.BAATISDXI>LJ
*MV+$4;'DR9^.S3>KJ0V2><5UG.?B19G;U0003]P>F$L*ERA 1<=S4*
MG;.4YHAF2H8D3JB2&!+5NDAIECC6ZNQYNZ?C]K''[&]TO#[#F?I<9^D_R!DZ M^.Q|
[/G6OA=/L^SULJX?K>237KW\+MO?;L]G.$EHJ+021SC4.LV2&#&5<:0= MX[30?AQ-.6C&
)#^U.==JZ4PH(IZR[I+#MXQ61Q.C?@LH+=\EAL M.C"!QV/=MER'>+4F9.+&7!#Q_??
HLJ+^5NVZ(-#T=.X"+>.G-/(W4_90;EYK MHHN%Y$V?P:]/JVJCE?U;)UE:
[S@SEA:Y]CVHX@C3F"-&2%P7,F<1806/0#NA M$;Q,;+-.2R?KHK]O+8-&
*]>&*V38TO[++B2^-NU8ZQ:MXPHJ(8_%SH[-!#;, MIIT67%X%6\9JQ/>L&'D32LT'2*
*;JMAT6=*Q M<$LI60^>V^53F^PGL^V/3M&*G+&$S&([!XRQY#.\,U#3(P.[4'I5/I8-*
*BHA\@M>5WF MIEFXVN8Z>JSR HOOJ^3+GO"\]5]@0$Z*P> K.*
(9QY,;D06F#]KT44OSR^KO> M!MTL&X-E D:&B]I;>%)R411MX&)&,
(JQ(@F>CS'RR7/[>^DXF#T!U'P/B//UW[>H[7@)KH=1@\>-P
#X"B39$YXWL@0&Y"34!%_!S>3<'@:TFBYCVA_)
M4X)10I0PMD4AIATL%,89Q1%/LKA@$-MRAL;$1F1'T:'UUCE$%!-4JECO9,,|
M1#C)399HSE"%SL#.5)6F"6\/0F4?^KM
M.P:V=CW2>#)KYRC,:K]Z1#PV5'V7^NR&L6M2OPM_?9'/>D,GQ?6WU8O>RNU'
*M4.2*QD7*4<$4-IT"$\1PP1!167K%V*=DN9>;#WO@!F]ZV#WU]P"#-6D'$'MN?H >*
(6#H[+J(P)=U,Z2= M^5_7RV:6X]-JH>]?-WP]I#%3<5)$VJOA!
<":3\OE]I<2LZ$(BR/BWK9CX<8R>]P:.3OKY1,/F'GZ= 3"AWX0P*;&5C)/MF20W*S&PE;X*
*M8VM@?1],W247#U]>%C(*61I=5]5]]6VY$1\7]-'&R[E\]\2.BR$:&*HHZO8L*
M#\QIC3:0&]N"^1[Q^[74C^0PO1P6.OB'X<"#5S LWAGE7$O^[X^K[_^WOKG5
M2R[VZMBSY"P."S25N4LKH0KV?5B<2W^^WYE#MO;WG*6"G9ZY\3*I0D&FN++*
MMIG<9A5T&]+;:]89F8>U:IRX,(T:D-1C&[U^R9R4ZA^;Y2%BA>0HBSDIXI07
M+"4>.N0Z38QW&3C;&1O?(7\57+>3?65GFKRYZ/;/I:;R5#YW]GJFV'J;%FNN M^?
VPU>ZUWU:[^VR#MM]]T]N1\@N'8J MO&4/7E_CZJ_%KG,$+36!=_2YW-
#%0TSUKB&3$8JS7"!,>(0*B5-$LSB125Q@ MR4$CK"_0F7H'L-:MUM*
VASPAC!,X2^A9?G'F0';@?V8AN*Q@J^&Q ;K,P# M0GG2X4M49E7= 5&/-7;H>X8#I]*
(41&2W] M8,O E?9Q1+GFY@BE)WCH96+&!=DG')IQ3/'-YV9<@,!F=,:E6QTSF'AYWE.H
MB_%%7"1)3%&^]R MZ]@W,_6,?U]V/-F^R1I7=9JVW#9=9T--
U^&0VUD47T#"3,GMNYNKX/+9O=>: M>QL)?24,]9&:-
W/(0NB3%";>\:,VC!)2:8XY+WY.M1)VU+L<[8_R\VM,B\N M3V3!BSQ"'*=*^Q X0B3-*
)8H)41%7-,DR;-]X!D+:ZH5W[3AC4H-;.[&S&W7Y ME.CPM.WF ?8Q0
C;F0;OR(T94=%D#S: =5D)]KQO8#)U'N>2E7!NZB]ISVF73D42Q)(P ME-**
*((IRK"#&6)"A*1,9RPA5.0,R3H2730=S6ZJ7_8J^2YM691N!XAMNK4=XECOPSZ6FOEK7I?*
*FM*M MI5@_Q"S*)9$,\3PU(\-5@F@<8H1-_\4LC[E@H=Y8F),]<0]HAW%*"K:1.")H*
M_>2QU:MW?."F^6U]]IN3 [KX^KRC2',$-KONZ:KK33O'M/M%4<1RJMF^=)
M$Q;0VDLRKO_!":&"9QDU+IUNU_>)OYDVO1,F1S^?N/PQJ!"0PK[&.W-,MAQ MBC2KR/*
:U .R]MP&U_M\CK,9"Q:Y"I,_($#W];=[4&[=U]_D@<&ZKT\#:6_W M=
<\DY^N^/@U6!]W7)R+AV%>R322[56U+)$WU5GU:+1]-O8'AIDYYVJMR&!%! ME&
H36/MGH99IG=W$46@.U M9]#\]?-JHW_0?HEA#]A5$@JZG?<[)92PKU@7Q4/4##=-
*M]7:+$Z94.<*AZ\^ MDU#R\S:;= 3GI-.DZSJ.!_G5(UV6_ZH_T?O6K_H_?*
J'K4A.^TR_E]A/^R\NZ M7,KU^KU<\ZI\KL?%+<4UK[,_RN7CG;
*[9!,/V:J;WX!E54B)2F('3N-_1828 MSB8Q*Z3D$0;9MDFYG=@0UBP:C3U3K*
[MEC+I0[.SC3_,HX 9TB[;5\$!XU?! M[A%UF=>_;MD/.OS7D?
V]!,%6!,_NYJQH^TJ,F)37>3,KYH#])#5C%J+P4LS? MEZ):O#ZVSO3K;_^ST9X-!F^L2W+
*[%]E\G0N+>KBU2CLE@'M3E7_(S=! MS47P[LF4!]N7:@Y@TF]*_<(!LX.62'CLE6DOK5-*
9Y\#2LY5XVHG8+?>TO,,A M&LYLO-*
*^]8LTN>/72JO4WR6M/NJWYB%**E:/*Q8HJPH@5BD=+_D"3.4D%#*
MINRG9X[A9&;*R;H>Y"JHV0L, M?X%A<"Z< 4'2N?!V"XE.C3LL^ND#J]Y8YR@"\T4V?*
>!P$,?TLJ!;&."W>A1E MO1>]63Z_;.[U,G72!>69()B8P7H)0SB1"2)QDJ DSG+.LD3P,
*(/LX"\1FMC(M=\@&-=W $':J_[\(E=V^V0<_,*OM)CMXBSHDF*?*
=Y44RLVX,AX0]WM,-7@]3 MVW6U>?BJW7):E:O?
E^MGR4M52O%^]8V6RP<6)I$>83"+%0F,35%-$E#E&@5*
*MUAY=FB="V.AL+Y7)CPT:NL$_&G*62MH/3+^&>A,7&MJWE=1:):TDZ=-'O4!' M%_5_[?*
*6P?^U9E-!*O*T&VET,CX;E'-2D M@PYM)Z>Q#S,[O]3M -OR,(#L.2!\7S-*
A3Y,J69AQ\/BGPZY'CX%M?&++MV M?
*BV1^]4]_:*5_$5O1D6WW=]#SGF1BUSK>V2&KQ>$(\HE*

M0RF):)CG0H0%=4BU'L&2E4:,3LG^|O7W8#<89RF"YR:E-E"K*E@;OM;UR/$G
MN1#U[S;TK[8U<+D,-E6])0 V21[SF.SLS-2HN_G(AAZ]"09MXG*WE>M5\%YR
M@Z>L<39SOSK\=L)C/OO1C(;)6||:=TYF[FLS&K+3WC?CEW2TEYR_?'NI2=Z:
M^>AGAL&VK5L53P01/$9%78B2*X&H% R1HLBQC(5(8E"C/&O*$SM('3Z"FI&Z
M!^RV=MMM.K0]JI;&; JL8*;K^O;=S4DUNOZ &Q/FKT^NL\"^C) UW7E-#A2.
M$P,#7L!Q;,1J^;C9YO?I)=J 59)*FK(B1W$6%0BG4GM689BA4$4<8RID 6NR
M>9[,Q(:BSE#=;#-4K]KH,RBL-P"3G3$8+SQ,\P\SBL ZUGR,PL6JV).L]24L5%-
ZXB,MPI'VLM#!==! 4%&WODV9$H/WL MLK/%V/N$ZH;7>Z^#MS]HR*%T,]S7:=
(WU;U3$[-\$.81(R%-$02QP1AGD>(M2*X054R&+&LKG]N6,GPJE_)&_[A^$#G),\DCI!2N
MIV7K;V,18Q0GL4B*0D8DMJKAODQBZC/H+<'@'X9D4-,$>JQG<+'S5L=)"PRO
MP02%%XY=E,57:=@I@7F+ORX*>%+>=?E*?YE;[;:(BB3$&&>H2!1%6.L=(EKG
M4(1IH7!>Q(2!#N,NDYI8$2]E,#GM(7L L]-,/S# --05 2]97)/L*'L(O7DF
M5__.TN*.L:7C%VK4.]_6-(I"1H7>"#A-^H$-P6D,LEX-8K
MP//7/E1U,/MZ21>OZ[)3_FN9R7;I_JDWSE6U6LK5R_IPXN"6#?L\MXOR]ZN]
M+]&!V^5^J3T7'=O(Z)0@=W'1V5+EAL3J)LT-7NN:/F=5Y=%M]A3A(B$L12H4
MY@0Y)HBF$4=YF$5%*#BC-(8EU0$YF/&;?Z:F"7B&#,?
7[D,_*6HP,W7"Q8]HK"Y!Y6BR+B[GV,VJF0BQ?/S0S%I:]R8(1")C(I6F M<[J0"&M[A!B-
$I3%DYFW-"<9G3 HF:_^2!?IS-O;:$CX*6T3Y'BWH.OUK;IOT^*_;K0; MLX_%1;%D:-
KINF>4@#$/'P Y#HVV$MGKW.A^BF\P.MH*@O/3H^UNA8+5>(Q_K.]7&[JH_M-
NK^LOFR6X$ F;-6)K<)A>*_EJIFJ_'W] M[T'-6=!A+?@B-
R_5Y;J6L1@.!T.G@P]F+AR1FR!TZH:(4T 52&JV,*L;!-W@
MJ^,*CMGW)67E8ML@O+97#8UU8]!V+G*1YG$:4ZYW$46(&*K\^GF^I>;3S?W-
Q^^!M>?WPEP4*<-MP>K4^P\H,+Z2NJW)3MOFC\0C)/$?^C|\%* W\JEF:7=EJ)1GF8|
M+3!2$2T0%D6$2):G*,YQE$E>1#RUK@$X6'GJK*J&EGVF_Z'8_7H\2AB8HK9D
M/%;3761^1"K_X7JSY?"?%:.;O'_^ KAS_D6NMZF-[Z4IO"F7381/_]+6%>]; M8V)EZ)
.#F@'AKB]?]T+P[W[0L!:,#>27B05VPCF9,/W+OP;!ZOC7A=_];J M>K@6WE?
BN]JNQ>H9JGNG=TZL<5M20 4[(^&P6HT3#J9,]Q6MNTYT^E,$=K*"
M].FR2$Y:=&:YV73GLBA=C>FY"]XG=]^?Z[P(6^W87C^Q3MS1U^#[VO1<5ZOJ
M&]7(=>9%V^O(3KIAS7 1#*8/O3*UZ2F>(B_'PCAIPFZ1V=[_8[:[;_W)WT8>
MC'XR77*^E(]/FUOU^U1>K]=R\Y"H+$T3C%%:U"GE"J,BST5]3,H2)M,LP4Z'
MH^>H31W+J-L 44,).E6G%R.[L(4WR6$ZMC\AK>E>!35EM%)
(TPYJXA.P3\@QB=N'"\Z=M'U6G#,)V^>O<_MN M_D&KTBQSL]1OO=ZR-
174GW;GZ)@P24BFX6(F+R$OS&P[_0W5OXOCHF""X13R MY1R@-[&:;JD'6_)!6Z?
OGHPP!*#=9]4C+# %'H<(^--J*:>GC^L0M5D_KY:B M'W]@;6\;V=5@.V?MJWRL*
[#J)C>%$)E,X@@Q)LUT2Z;=9C.D7H0\3D0>2Q*# MZC)ZJ4VL^EM23MV-
^V&R4W%OPL,4W%9N]YX'??+X;G]PEM;;=$+H$_MB4X3> MFQP2AIZ6CS?+C]4?
='&]OE5_K#?+Q_<;,T&Q^GOUX9^;U^L_*['6OQ8WRW??
M*_'WJCW;LDT=9)L,?:5D%FKL7LR,V.71_M.V*W]?M=LR@TW+5 M3HAJS[=K-
W5=7RCK1L7OC#.E?S07 ?*,7*$?=N'G0!UF1*8#W..AI@_HW)*4 M7(G.EZXT$I:#Q*6Q:
[EY*FU7[/7]ZIKK]ZJ2%TK''J*TB$G"&4#".O5#P_6Z6VC2DO5FN M-U4]"/0=K2HSA?
GZFYG8_:!WDVE(L+8/PO3,$SE&E+,")5$N?/YW@PBDTNQOJW>E^MF+
(+I7="48]RJ=_2YU"KQ M(&4A"$ESQ,W!-,:Y1%1H2QBEIJFA8#PA5B=>WCF;VFQV20?
F@4_EPGI[5%3* MG,:1T$98_P/'.4=Z)T%0&-
)$,97E>K_QH/>T;/5#/ZPNAX#'U?)Q_*CZGM1; M/2A+;_HMP
>ZVRV+#>B7'.VKH,O=U;;B:Z6"ED&/CKAOS'QYZM[XFM>5]PWG MB:_OG0 \.ET'_C[\5?&
[JN36V1N'=TV]S?]+5KQA&YP\|(5KGG]U^J9C0A*$=]>]?$[WXW M?WM+$IJFOA-P6
/<98-IP+GT]$'Q'#+3CR49D96^6VKFC/1C$4ZST4^N@&D"
M7R[EP_G/SW&3Z8=0J(+*+$19SCC"J=X9T80DVLEF."FT_XU#JV\(@.8\,>1O
MC=M6=MRV;YUNYZ7AQ$[O('#V*^1$(,$T];);>](-WC\^8L7KZ$!COF;&Z8#X
MK'A9&SH'R1L+:&ZLC5Q8)&%MZ"!+S6(!'63;FD:76QU3LU[86O[S1:_VX7N]
M>E.+':SE*9.A5K1S.HB0)SL<[B M8K?S'RTMS,
="SK!/-1>B7QE7YVE,6_659^8)]E6O1>/'5UQ-B&SE.LF0;\(
M(TP59RA53&HO)B2(Y05%0@C%A,2DR& IDW9T)];8RUG" UG]H["TU&G_",&T
MW!F<$:,HK$3U/H>BG^H;#:&P@N+R! J[VQT*<*6L?JU6+||WZ_6+UKB/\,9M
M/4M,K.^&)(>&'?O$7R"3FH6,KJ5^/:L M.U_5[[!P!X7 %I<[?KN;9.MV!II(B%2\[FG&(S-
@E2.:4%,:K I.8Y8GN54W MH[.K3^TY[Y+YG2;#'0)A^7EU%0_H*EM+!O]JGI/ U[?
Q8.UYOX#GQ#KYSIV] M"/XU^VU3+4QB2]WUU
0&P1^SRRM,K#._47U321=!3;WILWL2(;;_J/4@,?Q- M\P,"3+.LY)_@VS8LJ].GK6?

9V;YLPZ)U/VP65SN:YIZ9/%[?CUW(+S'<+VB'-P%-MW MGPT%MX03 B<18B MG/ 8D:)
(4"9HRE649"$'!=PO$9I8>79D@U5W>)BF#-OB7\3);K?O0WJ8PNT% M[TY-
N^\3'!P!&)+*4S#@(IE9XP)#PAZ'" :O=U186BX_K=;KV^57NI!Z[U-W
M!#,=R^L?;KX]T[*JRS.>:/4HUP^I2+,\2W*$0Q4A''&%J!0*X9B1)"&13++8 MH6X7RH?
5FSZZ?M>T<'IW\X&YI&*: MTK96#8,4&-AI\:QOK'8,]2T/+DT: XHN'+T$#)SVN ',$Y
M,4RNZXQLA72K>H9[4%)$<99D2"C%M)4*$T0S21'E$L M;G8S'C?+C7Y92K9H&I^N/\O-
A[_XXL7L)7]=K<2?Y6+QD"><$EP0E/((:S?'
M5'7')$&,2IRFA(58@H8KV1"=V'3<;IYD%90[1MJ^Q Y^BQ6"=I;"-RXP0[&G
MWOHD5X%F(/AIQT*PY>%G?W8"(K(G,V%%K9:U:3J<]U1KW+[K\OYO#T30*(IE
MB!0W!104QXAJIP3Q(HV(\5NR0ED74$S/[]0G3BV[P7/#[U5 &XZ#Q9Z'JT!(
M)2O3C*R2W^72=#73&XA5;=4ZUP'*#V9XT/U6\ =\?% #VO <_+3E_N?@QHR\
M;!_HW?:!MC($G[H/="O&X6^U)$'SK>ITDO]1GR^@-.7'>LYN92T_TO.&EMD5&[U;?
OK751DT]4()Y%"F,5)(IA$E! M$3']9)*08Y5C'C)% 1_]"V0F_E;OZ08[PB"3?
D=JR^E!YFA'[A3<8>/T2%R M@[X@'N1W-?R QPZUS -2#1C42W?/:0<')#@R7T-
7N\8U^.J;-%'8RXU$M,." M29CB1*$H2_7.HPBYWGF(&$4B$F$:8R
S6E&0L4)RIB*$4YYA*B4%,DDR6F8QCE7T?9,;&Y@#_ _@\#5L8YBS%+
M4)8J@;"B$6*9S%&>*H43D8>84@WLYLU W;@"*FFUU(['.OBI@?;GV;&U#=)Y
MUG#P)E.3WYXC]G;9\GAN"'!+:6YS.AN;,@3H #*>1.LC-;I\]T\C3)$&81I*_
MTG"=+5_()F0@H<)*@J< M(9P);5_R2*"(,(:%DH3F!!+J'\O0Q
Z\>>F"GZJ:LC8^EP/;TZ!M9W'FQ!!F MC([QK;+)6H]F9U9#Y N_8QGE;UX?7;^(<
MY?)%ZW4;UM"NQ"]2K2K97'=/_Y+KW\KERKRRVS+]ZZ6P\Q822CF/BA2QR.1O
MYD6."DH(8HP(PD-.!*:05MN&PG?IAG/7I3LIJA;T*OB\,L]HUE:
MF)6V$D^UL9D%_DFV1]-R_H:;K%D>2?]6;1X6'$Y7OCZMJHUQMSKK76_I+-Z MT-
F#^?:DL2R0$#)%6#'MK&1<(DXB3",5B2BRROFT(39U]J>ACDQ92;?I/N#,
M80@KBQ,7CPC S&M'^ [IX'K3F6KG$0K (8Q'2-R.8D9! SN:L92U]X!F:(WY
MCFDLI3DXK+&]Q['C^OJ==OCD_>JWY7/Y7F\)ZTY6X'X=%DM-G<'5S(VL63 . M[7UI/-
U5\-OGNQLS^(#K/[Q4QKVIV0(V;Q] J=^.30 0S)398M/VH N\=_< M2._>
(GY@_7G[QML)>]),WO(VMT!-G6QB3GS+QHJTG9U"J074+@O*&6<(AQ%# M-%0*
<:D*GE!&4A5!HL_GRK5\F3]NJ
M"T1FW0'U"WJ\61FX&OXQWHW(;2;C+L6MVHW'_;5:FOFX]5_6'Q>BGJ*K-TAB M_;
[2/SB,ZO9#;6*=[@Z'7HKN,.F5.AH7_:LI2F[F15\O7[MCI3=/M'9+%_4' M3\I-
'..Q.S/_\8);I1WETGOO- M^(7=R=7QQ,)LWI!?R+H.D^>5W7RJ+W)A8N-WM-J\MKY"I)
(H22."$II1,XXU M1Y3FVI]*NDC##.48B9R8+7H:
(%DF(,J726.88Q]@J"QY,>6*]-0S4[S(W/\@] M*S#5M0?
23J,G@0>FZ#MDZA\Z7%QU79,])_XT'BR\)T-@3W=6^P"&X]ALP!=P MLR;']3Q+
<::DYZ6JI)F_3A@15&!$DL(DM.NO/DM2@4*3B< +I8BR*J5UH#UU
M4/6H++93[WJV/I8W7,'L#01J.XLS$8# H.M116+3;.AL4>(:F"CXR"_)[,# MH3RKX7& Y-
CTN"SA<"CS^+CY4)G0TO/UMXWU^'@E./\%0YY&";XNEK6/7KJ&2#BZQ/5C_+#M^?
%ZE7*^@_WUU7U^E VX!&KQJ4LVT'HU7P\95L&6D_7/-RB18 ;(\ M)L',+=_#'W:PY
\P!+UI(/:KS9<0 I;P(#4$?C?,S@I9/GS2CVAQ]Z0_?I]?
MFFKQ+%19%*8H*Z($X:P@B*0FCD+#,*:)"!6V:J%\;O&);69-+JCI!0U!.R4_
MBT._V1LK'Y>2]-KERY-,U_H8E5%FN]M;NO&0LT9\&>-2?7_S)6H V!%Y@\;Q-.$9I@ MA!
($@[&[BLL$WF*O,2CNA1W(\'UCQ_]>R#]O)M8FB1",\ B%A: (YSQ!+%7,
MM!7(TS1+,%:PZ=Q69">V%I>J3,8._^U%TBXLZ!\?F)EPAF;$Z%\;2;U/_NTE M^D:#?VV
N#SWU^IN-V-ASBW:.0K\:5G^\T5>_U6N'Q+,TH3G(2))%"$L5(@*
ME22(LK1@14)#GH"R,L^3F=@8[(B:S)UJ17ES"K=C(?B'80)H$RX 9F<#QL, MT_FQ"
(!5OU] 3ZI^@3?5EAO'?X'"<[_M9W.K?"
M..H+>MC@L^D6_D"5Y#&1"8J(S+51R&)$598A&>642$Y5H?-QN^[L?)I< >
(+:_VG@;HG.7M0. M.%.1#KG;F\W8KO^./I<;NMB-OHFH$(()B40BM#.1: O"A-
X3Y!+G,>=#^=JY->]+?1=N02KLZVQ -6?NS)SI*TG$PR M7@@.P'26Y1+AM[8N
X!86)BA%9R&6=^;AE+ G**CVR;>5YCAT#6Y<:E$Q[(.
M'QV,$!.FNVX20N=AGY/%=2KVP5ISSL8^)\31A.RSE\!T8UUM'FJW?[\EN*M6
MCQ7]UE:L9(1F6429!H8D"*M0;]YS$2(B>$YSH=(LQS;:-$1HZBV[(=W9H@8M
M<6!ISR!<_;KF$P3@%MU9?FOELQ6N[X.HU^A\#/5_[?5Q3:5=R7
>P/D46<$D52@A1E%.$L4XCDF411F(B8)I)1 MAF'.,XR!Z1WH3A^ NM:ERQ"P!
@&K9W_/!U<,'/0BU.G",CS$?TX&'R5!<&(MSUL;Y 3,28&0VRIN)LATW-
VONMM/9AB'6"0$218RA*DQ-:'@>MO.6905/-7N M R3H?Y[,Q%Z#(7J@#8Y3?
2]@9&@)!Z_KH?KS_X!/2O>N6_D^0OAP:7?)*WU MU:1@6

:6.K=,K"PM)WKL2LK;PYZVH7%[?+-)7.VK'\A:[+]>_+%5O+ZKM)!KM9/K]L])^U*
*M%'6O]'*U_.6UOOW=@JZW[>1$3&BDOS0(AYG^1Y*825UAB$)%,6-$Z<\2*"MD*
*M*D8G5L^:7%#3ZY?-TZHJ_R7%0V$VW8G*$<]#[>^;,F :\5S_(Z&I*
*MBJF4*H>8VGYR4Q^2;8FW!;YT1]@]"V\ /SM#Z \5X)G:#I":\#;;+MC3]F?< M[&3T9**
*(&B,UJ:.P$/S87EGZ57?+3=T^<_/%?A\' +>\/YG(MQ@-L S M9+"&H' W+I^*
NC,U]H3+OQ!_TZ'VQWZA/SOZ_7;;PKCTP)31PA%0II8G\9
*M*F06HX*D*N#=A1G_NR@KW5BSV&>[1?Y72Y?9/LN M\# 4(N4%"AE+$)99AJC*
"I&,,1'R@N+87HN'J$VLVTTB^&J7OEDUM %,@B7 MS+E*BE@@EF*.L)*
*%*LP&B,4Q)D4N99CG=GD/W@%S2G-H4NA6TP-G83U]@@&S MJ0T*QW4$+7$78SL(!*
$^X3%S3"/A =FNFW%[37H@XO,9^9MY3DP_M8WP5L0 M?
5ANRLWKAV^R>M2K_EJM_MP\F'5@2SIH: ', M>8@89W'(TSB.4E*
K@TN$)E;2EFRPH^N<$G41;M@JP_Y84KJ)#J\LGE +E_U MS)?*
*(S%O%/"#L2>WRT/6.2EO'9>]H*3ZNJGOZUW^5FZ>GU4)H"OH7]5]_.:72*
*MW9*5!ZF*/*5ZWR54I!4Z%QPQH54[TYI,XDB$D6(.]UJMI#E^!/PZQN(1@DN#\G2EDR%*
*MN7NE!JH)FK;I-<;7564*0YO8;7N\\U]=L#7708?MX)8MRL>:48^F:01,OLR6*
*M"POSFK01()V8NS%KN6XQWNEWK**+FZ60?_T_\O4A2CFEL8C-V7&$,!<$T3Q.*
*M$),B(VE&LEQ8Y8I>I##/MJ(E&M14 TT6NJ$XQL5V*S%"6J=-A+V@#MN'"*,*
*MV#@;A4L7.E1;;O0'V%CRKUPN:56NZCQ+PHT^:343)*4(DR)"*
*M),4Q(G&>QE@6:8*M^B!>I##UQJ E!>IF=AF.?NWR(B3P]VPI'ZQ:LD^&,662*
M9]>=KSZR3ZR#PLC>"^%9$9]7RU_UA[/-RGHOU[PJGYN&9\"6P\,K3:Q/F@'T
*MZ_7U7;#-?.[P8)_I8 %(OZ;YQP*F=GTP3-_^V%Y4IPP&B^5G2URP%[6;KP"X MRTE]*
[^3]LUQ=?W^LNQKPS0M=+%Z-!PQ(9!I89@;%-5TN/NO_7W^7%7V41[TN
M6G8"PP\X=VD((RMU]@4/7)?](0/5:QN9796Z=^TY-=I&R"-UMKK%H?^_&6Q]
M_^WQ/U=__K9\+M\MUZ)RZ/S?N\K$FEP3#^[+;WJ_?15H%H+?/M_=F%+Y=2G,_M=&U
A_]^-(:5UA\0,)T=Q&"'OY6LKIU[^]?>KZ^_58B'G3LM[O#+0#>=/8V M!F"UU-YX6_Y#**
*U#P0A*Y[&K*'<7C&/8[7]%_NHZKFCU6U5 M[YA%78%T)YL0\(-*
*B*D^3/$)%H@J$M5XBELL,A6F>%YQJ+196H_U@9"=6W.,J*
MGV=:!=_K"=7F!.EE+8)GV9X[C:KUN8BJG7+[QPJF[2>U/YH%_8X%#1/M3&_- M1G-H-
%4=T)#LK(YE8C,E5N3!'%M_ZC4&?8[(R$9S" @>N3M)7)NWL! MY)THG>7-^W@!
*(!A*O3:OEX+ZMOIMO0=J@\I[+(PC!$.$T3A,,H1(Q1 MO7U*TYR) G.6%! #*
<(;&Y(&WC5R;K!13='T5\(&!\M;(,)F(/!,Q"N-";X-R
M$B.:"8)D4G"6):'(0P7KF3@2&Z>@4]RO?Y;,!5&=G9PI-PPNV>((4,M,.2N*
M@I9@\!O=O%1U+W5_!J]',$\&[AR%60U:CXC'!JSO4H=:J-_HDC:I3Q^E;&LC M[YHW>%?
*=(U*B'1AMNZAV7J(B1\RDVB:%(5/2,QI:ET,-4AN8C.VIQ]H!G8%*
*MO"T+@&*68=SZM=8_&C %[@?"I;QG&!% ?8]79-P*?!Q?*
%5AAC[6&0_3.$LI4BR2>F^&):))F"-) M2"88DV%.0''8BY0FMFQ-
PZ65"K:4MST.78:B7H;+SA?Q @+,H+G#V_Q."2; MKU:/%^G,V_)Q2-R3UH^#-*
*[BX*4U*A#$0=<>G>[W&EW+]/[>]'6+2?F(H887$ M6H=Y0;_4A![9\6.Z,2*;2B:][JE"?*
DB6X)FXZGXAP+H MK^P9"&H. L/"55"C3,PL?M]&LNU9O1L M8-(=^C?
>QU20H0HS:M!%SB,OY\+I]IFA0PM-'5BR(Y^H!GXZ?O/G9 J("=D M$(Y^J^<="9BYZP-
ABJ006TG=\D(&5Y\O-<16T(/L$.N;W#8GU^*_7[;CWE=[M8B9-[&;9VH?ZJ(H=UR-
]D?]=?E1GZ5U?>2RV;0K.EW];BL5ZE/NAZR@H5$ MD00I'"K3H,4$66.%,E8D0O*
BC&+0&?;4#$]]>&5<4E3S%O .<[ ]TN1/S6ZK M]2,]"Z"-
N[MYU]9;]A5D[@92FDK,=ZOU)NBPZ&];-Q>.GG:'D[,[ZR9S+O"/
*M]ZJST76M%_WZ)!>+;7\5'A)&\C1!>9*G"!.9:C/.,I1'^NZ$DU#:-1<\O_S$*
M1K$^6T)/3L56[^ ME=%?;GX?:EYW.EX.R]P7\O__D7>+.^?*
*RDK\7=+J0:D"XZR($::2((PC@0C# M"L4%*X1(E,H24%MO)RXF5DK]9N0PK*
<-2SM79G$8"J]92*Z?'C,!1T'AR.=QXF-6/& 73L7,P;C'7+[YV=U?5\ZJJ*
*MUZ[3%=^92]W]]=U*R =!XDS**$0R4@G":9X@DBF!TBR/L!!1SJC5W#]+>O/X M! ,!*
*(83J*O0#Z.M[^ -'"=G8A0N#CZ&E;0CG([^]6?V0JR$ M/75+[&YS\U/>E]]+*
*(9=B_5[RA=YTB/K8;!^QY*HH\IS&*,EY@3 KM/_/M%NB M<,(C%NG?AJ*
TX@%Z4T=A^),4+XNZ>_Z.DV#+"G "Z !R=OZ'1SQ@^GXJ?GML
M'4R206PHZ\YH0/4YAT8:B?ZR>10R]O@QS;WE;BNJINEN"\W"'ZL@[.E=$RMJ
M3]M1=%&89_NB'?M^.4'G>=%-;\E=!C42S:S8L M>,4$D+/A%1NW;(WQ&,'R-:Q%*
[LW4&%YEOAP-:XD.LC/L[W)S[']]H?J3LY&=
*MJ,'ZE]?/AE(S!QAC',DP#5&.582PX#DJ9!HAFB=IRA*69[%5VIHMP8D-7$M>*
M;U4[]^"ACZHAYTU@G8>OD]<8.9O%"1@#]]63D\N_B"Y67U\6^&/G7SK^^!=*
*M*4U'E]6B%*;XN(XCE')=O[9%AN-8I1G*O M=:S:W_;&;*H:DI!&C"0"*:)U$4>"*

*(XH51TF>LEPQQE1AU8;Y_/*3IS.UQ-QJ M/8Z@L/N0N@L(TS1[V>!U]&=%\%4R?[CXO-7Q9P4[*80_?Y6C.K6QW%OU!ZW* M9BZW?I/E>K/5V7TL-B8%CEDL49&'*
<(A5DA_!;%6O8CGL=*?/%@M/(#VC!'M M+2_!EIG==P*HG0!D+55W&KR >FT%U:11<
<WZI[^=;W95"5[V=1!^M7GE3G WV@@]&J/6W8> M..$BPD*A7"J*,
(TR5"BED"0LC^*)D1Q!M&U$EXH#+H/%:KT.:(<[MD\JR/. O*%L&@:9K[
.R,VZD9M;3LF,B$^5J>:,]PG7;?I,K6<0\
MQBAFDNLM49@AFL84I3BG:4ASEB8A/#)Q2&2VR(3I?UW3!78H[44($IEPE]LU
M,@$0V3$R<5XF+Y&)HZ7?(#)Q7KCSD8D+U\(S -^90BI20G2.4\ M1EB[)8A$.$5IEB4R-
CH8)K:I?MV%IU8ZD[EF: '3]@YD[U>M,1(!U9T+RMY 8%/NDH-
WR'0T[/MFSSO6S^?;/\9/[5(?8@62@R MFJ;
(#'M%F)C6VL;/S#BC6IO#4"564]DLZ4VLR36YKAX#$EDLP.K7Y0D@@"GT
MKDKWIRWUG_7.-6A ^305*(#T'K_@N.7WC 8)EMYC+W)O?H_%,O,E^-C+=)#A M [C-
S5?9;L5-"9C>NC_(+*><<8EHEDF$!:.("FWEPC23*E,X8HE5K>Z%]2>V M98,Q)RL,[-
R/$9)!351[O-"4Z7WXBR]>ZH3@MM"[_)<4NVC;57#[+$V5ATD8
MYIORN^>FMA>D]N2,'*\^JP=R0;1CM^/29? <^IMF7-)])>[TAISKYW17K?CG MU>9:K)
[K<>S %DC6"TZNAC4?P39S?O7 MX\D @VHW&*L)&BF!@7"J";"G,ENY %CP;B4!_&;'D3]-?
QG3ZX/_\Z6LY->G M5;4QF;\WR^^R;03RH$(64Y(6B&4D-3TD,T0*AE&:4Z4*KA*]W!_M9-
LAJ5:.YVJE/>3-:_V!-=V0GFL38OYKM7G27^)2;X^7CZ4YU:8UDR-MR@G8
MCO;$"3MOMF1//;CN1V6\&;DDZ50FY(3>VYJ/2^(/FHZ+-[J9C8^TK.IV8'7K
MU_4G^5TNHFW#ZC3+PCP+49YG F&N,E1(*E$J:"QE1A).0)4_/;0FCW]J4D$$
M4_(^:.S4VY/ ,,4V1)OQ?U=-6^7U5=#*/]R!&JS7%B)ZTN@^2K/JLH7(QUIL
MFM04*E%"C"0B(L\QA1F2=(XK0(EWIM;MH.IG+
[*AUC8J:BSA#"E;,CLCA,]M@8]Q[^O/IX':_;=/.< M6"<=,L]>-
++HQG0]7S]]7*S^7._.JKG27T#C.2>%,,UM]">Q'@27R(0SFF0L MBD%S6/J(3?
PEW!>MU&,;UD]!3=WF?!N.FYT*^D(#II$C@' OY^F1T'=QSSE2 M;U/JTR/TQ<*?OGO<%-
QDI^HEFPUWN7R\7HJ/Y9(NNCN+ F8 MYF./K9U%F 0QF'EH60AN#K#:<;%-7YW
6("%]V0Y[.G.:D; DIX4 M53O+/1U6,/-
M^*@=NYJ38,O*5;!C)MAQ$[P;PL\AL],%!F_9GB#B,V> N@!S MFA7JM,K(SJ?
MS,^F%8$VWC3B#!O3$B(<9_HGG$6H4"23YB"64-"6\"R5B6W)
MOK7G;K2N2Y.&\P#9V8O18L/, EQB]P:FYR3RW;;T@,;;-"L]) ^;%%J5G+QYW
MWOEQ57V1S]O.Y^K=ZMLWT_RX[DE,I21,?_EEF!?:$4A"1 M6(!X5H=[;)04.
MTQ$'GI@F]RI#D,P*4S38L';=BIST32[G6M%K"M^JN*O4&\)DN;I:F MCV(]$>-!?|
I"R.%6$HCA/5.#!5A%*(B)A$141BF&(,V#DYL3/S1AX]5<433 M:0\79[;LG6BWDZ[K-
M'V!93#(>I:C(5*RW#]+T5B1B 0J_1HCH5N5E_!@A5P71.BMVCJ^9[X2K0O<'M1C
M7;K&,7R@;2Z7C_LS MSJ(H:!JR!"6%:8Y2A"$B"#;*=09@3 M.ICUV''1-197P?
[7VXRQEK^@9C#8<3C)T;,ON'QE?(YE9]ZT4$_@G>2.^EIW
M?"S%'*6WV9621TE$L'9AE$H1EF8KPUF*.$Y53B0NBMBJ.7P_FFK8+%U9-SC(QV5*C.
(T8HC))]!8OC1$3)$,DC$B# M_#,H!=Y0@D>)W"0?%P7JU..W^(]G2(O%DTYU30OFC-F:O'
M=@7_*A^-3?TBGU?5IFY9MS6M62#'5-!AZNK@+WNKG!K[>_P .R,Q<2PNN\2_2$Z
MHJ$X&!/OC<7M.7BC!N-@B"XW&H7B M];TTWVOM,VI"NU*D)C_O@1&,D[R(D.3&D-
)]\^2F%6M^X0\UMC>:QTW52]L+?_YHE?[\-TX-GJ5^HT+ MLT@DN>)(""F-/L:
(LBA&@@C"PIC%*J*@C=-Y.E-OCG94@YIL8.@ZJ>4EG"SW M-^.E!^YA7 2';U'ZQ?*U#;E
9=ZM1K^H)]N)@XG0Q.JZ)1L\ZR_+VA &^O.7 M\+%TUSU(#?3&MP)KDD%-GTCFBPI5I+
[9)Y MVB<^(O5$PQN&:G.<,#25"UD[$U9[;M_OO15"RD.4EEMKG?U2&K+=D>KS>M]
M19=KTSQDM?RD+6#=5.%!LD*Q)(NU*3+%=ZG2KDC(15T@&Y,PS+#,8/Y(/\')
MO9'FDUO3#SH,!/\P+#3]0(!A@$$,;1T4?\A W9-1H#AX)W:2>O--!LC-[)G8
M"7_JEUC>YV8(3"B_MOCWDC\MRW^^R/?EFIO(OA3;'D[M)REF>:IBD_',-5^
M"DD1546"1%%$M(A3)A/04:,]Z8F-PY[LOI,8S!0 4+0S"M-@ S,/.QZ"'1-7 MP3FL)NA+"I??
D]$ $)[5?, !.38D#BNX'B,\/R_J-G!TL5WX0_.+3I9]R!,9
MY10E25XGH&)49#1"DJ8RXD4LBQC4Y<>&Z.0'#'L6.LJQY<*]1Z,-GK9G#WY1 M@AY$C
;(X5C"7F)O9Q06)&<^L+ 'X?3T G"OG^RGC]_E[\O*]G,S?J5EDLS
MVOZ!"%Q0)3(41JEV0C K$$U"IKV8]5"=:KA;@* M-L9'5+*J](VK*A#E^GFU/K?
(N/2H"_(\G#%._+ HY;CQ*>KX.,?Z//-5;#G M(C!L!#\91CP&:&&23Y34=
('HFV8P]0,QE*XTHMVWO5DO]A2]%_1_72W&G MW\-
MN/Y6[4H*=SVX]WN#*%1%SDF(2)AF>J\5%H@5&4>9S)(XT=Y3JD".DQ>N
M)C9271ZO@@,NV[&->SY-<<>^OB\.F_]Y6XKJJ]FWG]^%@W<+[^MK&=]]NSQ,064%.J
MZN:4P:[IM/T$WS[)^^V21Z%AEF8[G5=3UK^NWX&K;FW+&3R\E;%8"NTTD;=O
MW=EF\%H(UYVZ:W,Y7!T__'/S>OUG)=;7XK^WW;HLU?#,K1.K7QMCN/Z3:JJ! M)OLR--*

O52MYAY1LIJE,DY51*CV=" T(Y*=6Y]693IAYANDK4=YGC$!VY,2'<
MNVIE&CJ+7UY_7TMQL]S-T[C>39!YR%0_EY[$1FFVS7)X*S,7EWB0=&<
MOMV75YWM"SXH6/<[/GRQV]?\<(!*78$H:$&8XA%26#"$598A4A01,K.>&0Z+
M"#-09])3$A/KX=' 'Z?RS#.XV'UVQTD+4T&@H. OZ&59/'TISQ"8]8MX6<#C M+U_/E2-
'"G5&'IAOZX,J)%%90DUY=&34CYAF+ IQ$0L9A7DH)7686'*)GM7;
M.7I.R7[HCI!\0368CO.%CM&R4\I1PH^;,G1U,'ODJG:')Y@T=$$PW\.&CLF\
MS;RA"\)>'#ETZ7J8Y@I9/EQ_T^N9V,3'!7U\P"HM*)F GJB=.-;*=9'U'D]3W],H
MDOYAKS^G*\VB,!<%V&K(Y0O@*O%AN:E'[SV6Y]ADN?E,O\D'AC&A.,E-)7*!
M<$P+1**0(Y;E@L@T#7-A=5I\B<#4<=>:9+"G&1BB]HIR%I-A?1DK*3#L"A,2
MI#Y]DCAIT=D%9U.F/G&Z.M5[G4,D1/SW_>KS:GDG5Y_E2G_%GC\N[^5?FU\6
M9B";;32D;Y&I/S2[6+Z9_&N&C]]]N T^Z_\;/N1RW1S9?URM-DOKJM]A9"SB M);Y
7ZI8'@$_S \!353GLY K 1WBZCTKCQ?5,5&P(/(BM4-CE4LQN6\?GZN
M)"_K1_NE?'S:K+]>?_EJ?_1HO=C$RES3#[H,! T'P4^:AYX$9T=H[+9V7E&!
M:?,0(!.4M%E+ZZL,99#>O#4HMN*?%*!8W^@ZX6F_M/YY(=L$H^MOIN=ODWQD
MAL((E60,A3%G"(<1023)0Q07623U/_(X*F CGX:)3FP3NBS4J7BT0QLZ\LD"
M0LD*KJC""%/]_:GGZA2)WF;$-$XSJ7<77!:P@0J^070:KS WC)91,_0 "-H M'>I7P8Y^#
<^U#3P.4[7LY?
4V9LN"Y,QSM^Q!..!W$!;C7S=#^6JW6Z[MJI[Z!0(KY!G6/>E==^59U>N,2,=:=.Z2,36QO\G
TTKL>]^;^2F[M/&C9_D'*VZH>&W6KMK_89@LJG*41QAG*<\(13CE'+
(\2E,6",Q5E+,UAO4!] M<#5Y*D>7F8 J52ZT78,F=?EY '9Z/CNLP&ACD^39\!?
L&;P*CE@,MBR9RN.: M2U/2L>-S@DV55^2\EMN.Y>D-JG$]P7B^6-?
7XHY):;^:F.Y[36DWOP"4DG9Z M^\16;#]L(Z!KHT4U!X%A
9B6=D9RBR#K>*&!X=4Z)6TO9&?:B,=B
MG5ESWCRTRT*=9*'U7.J8@]9V!.EV"3%MA1:K]8M^VONXOLQ9(=(D0QE+,,(1 MU0Z_P
*%VM_/0X(+GH'JXFT)3QU8/=_2IC,G"IB[9HNGG6,Q!4HPO=YA5_!,JXVI>U[39MS@
M^_]%OSW_QR_-[/+S8LMCOW68P)T8$9C!\REG<>ZMY6&$R2 ALM^H7'KNSP2
M(ECW97N!>YLP6RPS7R]F>YD.6C(#;G/SJ':>V6A.;OII4$,.'&L.K3^_F/7T?]1?
M\)OU^L7$.3I-G!\P3I246:2W0:9>!VN%+DC"49Y&@A>Y"D/)07DF .)3[XQ: M-
V9=9UK\5"Y;1P:::P*!T\X(3 42S"IL\6EK"QI.ZE_4O 0-,Z9 N<..QVP4 M!Q!\):9 2,^;H^(
RDFZBLL:KIDK;+/?A'5B+;(@>:;=A"Q3)EF%4D1P*%"" M9$B%Y13W,?^B\?ZXS@7Z?/U"\
(^&!6"-+PQ< MX.; -V2NVP47M-SW"Q"I?>\@K&B_S9X"
LO%709HD1'YZD^KA;ZC#4[<+/GB
MQ;1$NS,I7*OE]693E>QE8[ZG==J\AF*C,=&+/MXLM5[+]6;7?#(/249DRI'"
MN;9'&0L14RQ'BE#)"\XIH["9SU[9F]A@-0S^S2$KWM\#L-S+O!FL,*/6\&;B
M'RUW0T.6OK:SIT)\^O6L#DRE-99HJCA)%"H15)%$1AB8\KI@B<4*%"NW2W@_;
(#CAL\H.!VR'3>2P\'2H- M"]9[F-1S^WR'2,,R'!P>65P.3V_[(OE*Z_/KK?I05:8&FT
M;DO=!$ U_=52KE[6B[:QJ)DUUZVQ[89*/OD<5 G%P2EIS(K ;!ED$'&[Z62@
M^US;+*UIV[.Y[O']17Z7RQ=Y7W_,=S&]F!.52*%0RA-E4D(R1' LD!+:7D0% MCW
"2BRSHCKUV0E_DN*E30,YX,?\IN4(VH7)!DS+ *EOB(#ATDN(!/^H60BF
M"9]"A/;6N\F&YLR-G PG'9U@MSLVL_F6@C]]JSO5NL-7?Q_Y?.[E9 /9L8)
M#K69T":A,"6H!)$TB9'*\B2B6/!,6)F)?C)3QR6:MB\MY:N@H1UHXH&A#FUR MA_[2@&
[Z5> MX%NY;,-R^M>69Z:7I+8)4XX2&&JJ^F3UUK-]0"[*./I>C,&%2*;IYDU?Z\;
<>04:DR0F)$"BD13@J,2%PH5"2DX$5$\E!FD"W& M +V)57%$AN004'8;"
(_BPQ3S0/*KH*:]_<\IVDQ8"NIK"-$ M7DG#]F)?C)N
MR/(V>)"O':'R&L7LOMPLY$,L9%Q@Q1"G5"NUHEJ?<1&BG,@L3E@J8YS8AO:.
M%Y]8@VL:)@X0Q3^QG[=C>%[M WDG8 R'[\:("--2]'2@8-TE,9Q"=">+S1:8 MNR1&-
QQW\1K7(-QNI$+3#D3E44&BJ$_DH[%6()$C*N,4\4A(*9.0A#R'!=X. M"4RL1._HNFGB;\]S
,(U-4'7PW//Q'0%\V3ZNJ_)?>1451>J7_M;/[?5B6U35:^ZJ=5VZ?_]7]%6?@?
27@5F/>DCMF]E[S[IZC^4_(?0=D4ZNB[
M"WP59^0J3N+ZAB*^(AA?)7$QELA5H.]^EF9"FUR\7M57KEXVVGM:UKET>M$L
MOLH3?)7AM/YK'EXE67X5$N*7-C1&>?2FV<8EW=\?:"RR.]]E6Z-9/U"?
TY^7U92;HP5N!76B[7YA:YOET>-HV[WO6,TW?UFPW<@8M#(&!B.@Y.7
MK#.]0TF#6M2@D36X709'+22O.^^8N?-6!??F'6N%KG^W%?O?S9_^ M3WRO
%'Q'X7GZ^9[#8_X_V/'L/%WX89N<[O?AA1#YW//+#,>?@4/X7 MW?R/IO^?
JX793G7R]$,:QVF*,6*%,E,"\UC_E#$D$E5DI, I3ZS&/O12F=CA M:LD&6[J C]-
%7"R<$!_2PIR"8T%=ZS8N2@WX1/J0WNV3=0X%3]^)(:%Z[?;% MF^>SHT/\']BUP8O']'7?
CP'_^,?G&U.7]E)5^E$_)#F76*8%4IQRA"DN$,EE MAO(T21A7IEN0U5A2.W(36YZV-
=UZ1_TJH)M F?KV[[V-?5V0*P3'41I2Q%)A MD%,,$:FWYH4L0AFF.*=4[G="7K

*>N0!O.Q"T0J:>"IF?@G=/^H_2A*XZS4!,95RC%751W+IIEMY$N.ZJ4N\VS;WKX/Y)*
M&UE:R>"VWCWL>_=9EMDX'3,G*G.ELN MTFA@NAE+XQ=S29XNU_]SJ][1YW)#%U^?*
5M5&T<5BOY?>YC8);,DCE"A?T)8 M^]^(I+E 4C'""8]XFEKE-@%H3GU4H)FHZR<:-*
H(='YTP&R0_V Y'B[VM?W1@ MAJH&YK8?&)>=KR5"D 1J[T@YYD];(.8KDQHDJ8
M_RDW9E+!7;7Z7@HI?GG]?6U:;GXLEW3)]1?XVJ0QU#[KKL]2F]=9E"81RD(6
*M(9P53!M0*A .XSSB49'%*2CY!<["Y.DQZZ= +59_MG,&U):3@.Y8 6XM'6"V*
MVVY."Q[,R)K3EAJ[+3PU^,@QI7^_G8,=3L&=]DB95[ICX2D>%,S!OAJHS
M0"=)J^XKP3>[?Z\^+$7K2AZ]CN^^5^+OU;&#"=OKNJX_QU97ZHV0Y:;JG=F0
MZ1_K+=G&W]]6&?[AK>TRV6| M$WU=4R5;+8J+'%.
<492D6#M;>1PCFL@()9'^D5!),:,ZZ#A=>F+[U="#!\Z M$-QB>^DL#LPHM&1<-*
*HJ'(D%&)]F*YC@E:>!A <<@G6.^?*
*^+1P1TS#C42TE9EJ&"RA!A(4)$69)I_2XR(L)8Y0)TD'F& MQM2*OJ5H5U(0'E44[*
*H#CI+UKX+E:BF=T_%A&[5S3\9N)S82;Z EVD$];29^*
MCU">]DKG,RZ&>H1\7BWTW>IFR'X@U:E*?+;MM9M^@A]7FWNJO(;K5Y_D4NI*
*M2E[J']M/1R*XX*%2B- L03B,I)EH1E#(\KB@(E9)!!I5 N9@8B.RY6??Q[KA*
*MR)QC;X*6J:##%4R_X8#;:?^D,,)L QC!"'P9%7@]&>U.<[P'%LD]X5<*
M!R@]5U(O5^>F+L7U-],U_%^-&QL7G><$13)+$68:?-49)$V5$H4F?:<,(Y*
MK0)Z:$UL@[J4:\^"=FA#!RM=!LS.LGB" 69#ND2OM&/UO) [,+HMF8AM;?
*Y2YX.B:+EWJ=>\F?EN4_7V0[&2A-6G,!+I"9^4O?+^SI!WW@>LI3*S(YM#1U+H&S[)J M*
*@GUZ-27M=C_!CA!]3Q8=AH\&@*8^F[)!9I>,P?UJFZ5RCVF^O9)Y"O#]RR- M>1-*
[^\0\R>?MO7A,G,(I(RJ;ZABQ(F8D1$D+D!Q6'F@F8A@SF8 M6+7;R[:&(6?
+T86SQY/3,3768,X2\)]F8$HX@6;".I&%0,&:%@M(H#0?X>Z M @-*
*XCI<:F"P$3\BXY/^X7]V*E2IF_51L^\5JYEN<>'UBJ])+^+Q?.;'+\5SKH8)P17PU*
*)3JZ"BZ]SG3RHOYLO7V^O>@"J VIT47T/Q M;$@.5+T!H:=0MS$)S13NY*KSJ=R88#M*-*
*_HP3.VJ M4)]@+,_.6!ZE?>JB- @9"F,1ID&2,#_F.AIY9.V)]7!##1CM.H;"L,Z=*1M,*
MTP!B::O4@ !##JI\K>>L1@GWIX6-\6E6IF4GU[M95?
5&I:7>^K]J7>I=O"6<&Y5FY:=7D65|TV4KSD3TG^J-$NJ!J'0V+(LH #<
ML;0!L)S/.B:JV=9U:M'Y=JX1L78VKK%G32=$JCS]@G>-IC]OYIWZ7)! Q &B
*M+L4(QVZ&$H]ER.<,"\(\EX5:C7M&*4U]=]O1[;J;ZTT\!:*E%P&R@@%,9PW% M-*
QCN.":M8&.I^C,/,1Q1-S#P8UC+QC7ZVV[A5V^TGS93&KO=8MMY[LWMQ8T M"B-*
*!,A\%GFJ/$\K>E23ZV!]$'*ON$"?/D#+L8# M8:BG[!,B S,!"I2VY>(OBI=?*
G0TWSGKE]#LXMPQ9OS,RQ,)>^1V(^MRU=R;0 M'"F\,UK&H,7,ZNGYDJU?
*Z'+Y=DMS_D=5-S#\(JB*7(!C3IK+3>PE[$Q'[]AQ M%#_.:_6?[7B4EB=_]Q=-*
J,:=_0E0@AD1"$ 31^ \INU8M&D,5_C%9C0.VU6 M@*^:.1^?BAU/,BG88))Z >$4XE\<*
MDIC8A;A7KSAM)RYGN24/\RF.0/G-IPG,$RI>[0NG"O;/>%.2V)I7S]"8-:M M^[2*
*^[OSP)/P#?B/:ET\?%@?+3Z]+*2J;VM087$U\,(3;\I_B&]M+D?J48$Z*
M==T+$SE+6)J.7F'D"PZ@LAW,1QE\Q.[K\7>0/CVHV@MS/Z(/X^J+6O,GJ M[-*
VJUZ9ETW[+X\3S4R^61BQ-$>8I0TF<0^!,K Q):M8\=I M^6F2QZM^QQK8 0@,L-
*[Q:$K88!;R +&&&E[HIP0%V%\Z'?/E2=_J9H,&9*2B6*
MSF%@\K.>TDS!V3_#&:\#SRBJU[P3S_*7]T@K(6W@0TF?ZE1SUXMIPJ3S1+/$
M13C$+J*"1"B-",:,)M37*[<;)C.QL:D).UO*3DL:E*X_M2P.;$G/LQHF$H.
*MRDL:%^R,%*6!Q6?+5AH7L)^XI/&TF0]Q655B72V2(/73-!6H3I? S(T1Q3%%*
M'D]4C7OFXAA#0I[-LK.$.6E-"K:QMU[-&8^\Z34U)6'.BYMD'P\0DR(@/E8*
M"@^K%320VB"%RUS>T U](E2=!%U/2Z>#$J;-
*H50>JMP@X3AAF(8,U/.TO_C$FJI(J1\K]XGU^Y4Z*95/,J#&*
*M[N"BIZ.FTL*T\O.J>$#WHGQR.I$;BC831P[EL)8RTEMZYF210Z$.TT2./#-# M]Y"N<-*
*$3(6&IAX)(77$DA"#J!0()-TX25\0)B;7N:<_@86(E->E[8=3WRP3^*
M<_QX:Z#";,$4>$[;2622UF(F'/P$WKT61&?U$['2]ZSK]"1X/PGYLBS5<$E%
*M_+>W[2.W]$W]ISJ)J6'UNI!'COJBO\F!O7^DQ*NM'HXI2&B:JQ"D!(_3/V(4AY [-]T+-^R*
*M55DGS6Z:=5XNEZOOZLRW($3PV./R1$M%H-KC4I0(GR#AD4SX@>L**B![")H3X*
MQ/O"AI6FWR;K,W-1#_AH&V9W_,#V"Q#,>C9_*O!@=GN+FV+#N=K%K=> =Q0W
*ML+DU <"2R021GM7LF8"R;[J,UC S/TV9YSW](:H[P43^J@H]%V["$Y[Y&'E^*
M&B),$Q]1'&(4>T$:!@G&6:#5=&B0RL0&I2U27BNB3KFA"C,;Q^'1LP]G"PTS
*M!*V\-3UG2W""4JQ!P2PI^'$:LVKRH)C[*CO\\#E1MV^"O91UL=??W->_3]]S8Q:E#*
(G$2Q!V4XK2U&6(ND)X44!% M&((NK$P9F2?
^MN7+^=XPYK2<.7W6^O5)?];L&47A##X')!0W+HG?NJ$-*4JA+!MP]RQ=4?*
^6I9^SXW MV>_2UEZM7HIU^?:9?K]\6NL6I4+7G=B"M>PX'3\.?
ZF[J&Q84A=BBBFGYI[]]4\ZXC]SPVKM^&L3WG)LT: M8N:78IO+KMY]V)\-

*X[5#E46D)CT8FJ8@Y_@CDD+(KWK(KVEX.>;^Y++W]%] M7NC87KHLS+ M., (XI(B$C"'5(8803_Z_B[5[Q)P@,K'";:C6+BJT5.'/P,<8[DMDX1 M1CS,>XXX!Z:#D\19BYF9J7WQ1WZ@ZG5&UE"OYU593= MOZHNWM7GS? R)T$LY36(/A1@3Z3X)Z3ZIMKNA3RCG?I0$*:APRBIW4U_);&XQ M+YR&W7I/[C'<- :;FCM38#<_U4WVNZZ[WU1GS0>Q^4SU+^6Y?"GCG\QX?"6Q\ M)P'3DE&VR]NLQGH26/>-^#1$S(S[75.C72U<'L=)%$@_,@I=A(D\UJ9"A:@) MC:5=9HP04%I>M_#4L:.Z.U!;:0[L7K&1W8LC3(GTH1/F2=D#ZB+J>Q1E+HL) M#=*$BAC2%\E(=M/.2)WL%\ZJ/M[F[0 5\4-%&L6OM5TJ!5WF_RTMU@/-B\KY M1>5!B^K7"Z<0FG?]!Z#I&7T3** >[\BW!]O6?9XMF<7-LK-:M'UA]HW1P=\; MEAJP_'B]W64FM?J>_EA$4>#C(!2(!)%T_,*8(>*G\A@KW;\P#5GLN2ZL+=4H M3Z]:M*#)FFY\XXTCQR14;C"'FJDXBT;!$B;A)(MPY:PT.6)GS#00#RK.)OVLG:D57LNQ:.:Y_@JMG#_S_]!?,__WQ+=S:?HK-OV M(<#'J$VB>F%-?]C^,'HFTRK<,%MZ,TINW MHD- 7_(,R#NT7#9N=K(H'=9GR0:3K+W3=9F?>B>?FIKJZR6ZE+\KR9[J\+KZ* M'^O[[V+Y*KZLBO5CM9"&/LMPDB*2X!AAS_=02ER">)]Y 7.S. Y!,Z='/7D]BE&81!SA%6#&9IR M%[&,"A&&6'68@&F[HC;U>6]XMGQ1=F^[?-#C:\73B# M>%\>XFVR'YP//&!_F/4#F.T75CZ$I3W$&ER#>\KY5.;;8ZPALK/GV%L5M@=Q MD2\^%FMY/KWD7/XFJROYCS?E_>I[L>!AY/M1)% @SPD(8YS*C04GR/5%&)$X M<4.N50<_0&/BW:*AZK1D+QQ%6,+B*-)Z!FH(GV%S;TEJF TW$EC;(FB(-)" M+=]NX@CR'[;A@Z$U9U%J#:$Z3=5YU"P6V37B_R39NJZJ%]6:YB;KAQ064B:/ MI(% 41Q&"(<908DO__!\CV:JK17S/-CETCC1R6^7?EN5Y>J[NL" Q1 M/38MBC,O]N3>FV4J#UI==1+&.1*A3S%E./(34,+*(8F)]U]%L-?0$C12;@ 7 M/=4^3UJ8*@,%!2ON:5DL*>H1 K,JYFD!]Q5QX$DSQ?LJUDW[*=4N;H%90'R? M)4C$488P]2F2FL902*0.T?Z;H9[%(W%EJOY$FQ M**AP?E\M59&>] LE2_^IT@V>5FT#X4?Y5U*_8:JYBYSG1H+@5""&N8)P$'NA&U!PYN*%2R.VGMXR > Y4>@:,& "8[5*RM]WO?OE<2WZY M)_DMM=L![ZA@E@S9[MJSVK"C8NV;K^,/F91 UP6WEV59;XG:M<_]MR96JB,U MP7^!%#[O"#BL,N?)!M.78Z7.MO; [TW(85C;O+#5C2?,Q$79KF8\^8=J%=7-' MH[R#RX+O]US;##:/$AK1.%5M'9FJS:$I4@- C$:6^%[/ "P("ZNVH3WIB9>LQ MA!HCS_%6&]WFP8YF"I;!,V@#2Q4? FN]8;4)S]PP%@K(81=9 M\ H&-[;J#IA6CW(7+P6MQ ?1_.]}69>UO-4=@G[/*_GU5L2L M[T3>!A 6?D@#+/] GAKPA(G($/'C#/$L<=7,Q#3"6B=\VXQ-'1?(LTQ(GY() M)Q7K[T(4SOI1.(\;YN39I!DWN&Z9=RK%?:V>F:I>>ZT;I;X\R_-+N>':R59E M+]]')4'_G\NOEX"K2)O?=M@,ON<7 YX/&B;K0V/-GO-+Q^BO3L>J4_-ZX6RY M=6IVZZO)7FO;2]7]MN/YG3X,X+;XG3Z0V;WQX(?JJ=PTWPQVKSP!L(,WS#;I MS7?7/ %*.[?.4ZQOFL&J.FA6M_1-!1W:M([2P,>!:'<&%TL_R#23VEFT\5_/(NS-G9) [F_C#O)#L]O6Y;@^B&DS6_25UXV0' M+TYL)J3 SFNE)KI)%_:I]F55YL]RI0KE+YQ[_=$KQ\4>CYZ=)3';;AP1MNG< M8[<1Z*!41N&TP]5FBZB=%*0?5#O]$%QU/OYK_7;YO>35)?]']?$'6S[(+?_N MN5SSZ^+;R]-3^:8:?5;KXCY=M@9;4[?@*T^L?&V\IYY>)YU?_H^734Q(L?=2 M1WL;5_A./*]*E7LICY8[8QZ!&FJ [K@*3PLL3,<-,551@$-<+6ZIY^%D9#4, MR,UF5LRAZ- N=,U:!&Z8/KYQ7-Z5T%LJ/9?%0W?*;8L/ U[7Z[]^KNVS)%/7[M]5*1_K0JKUY+_O]*F*6R0&KR0-IKSD4A56Q5MKT_/W;7V+:ZY @0;K7T>C8#L>X .LQU; M#IV.16?#X\7. ?)IM/PZ5SO?(INL,OMNWT*0*#X/3Z)661YQD\#BT?;AG P M@&V- V'P1;]OX[(3(K2]NF#*_*E;=D/6_JG:;G^MV= ONDIBIG8JFF8MPF&0H MI4R@Q$^]T/6"+$AC4 KX<3H3[T)J>N)#8:>7Z"FDAK>OC? - MS5\MIG\/2V4K$? P$E7E3PH=%/4@.'WDY]B)* M0B;DN0V)-)0.IN\FB,1"(!:[(6-)XL:]+#--50<&UEU9-K2%? E"CT]E?^VU=&1Q6=143T!.PW5?/JL#N6JM%1- M\%0)JFI(^-5+M5X]B7) [C2N(H'XF&.)8G0FI+Q -O01Y+,"12%@:ZL5?H(0G MWW!K- IQVXX7/T]0&4&_;G0(6F'9WB-25X1T/SG?)A--QX?PYR=A,J.QV.X>/ MDWV/SN+:8)SH/* [_/CQ&^Z$]77[**T:7ZAK@D_POU8*2F& O<%$4IM(5SU*& M:) *%&0T%%X4!20(=4.U)VA,?;?54G4:LLT51TU8/W)["IWQ *X%F8&W17!Q M0?'<$8&,PKJGUIPMNCLB5#_(._:H\4E8C8.7_,J''JX+^3L7U;J]O\11E@4L M"1%- B"]UT)7'83^6V[40@F5Q$%#B X_#)XE-K(Q?5=?4+6VG(PXM@QZ"2_M, M; 4$\,'XF/@6KUPA\MD[(I\F-?53H(X?E\7=,"TI5A?:WM?3TZR83765C M[!'. (NRBC$HUQ@'UI4(3BGA$LC!+1)IY$:QZ]"B=Z<_,7,W-41/L>X?(#1OU-M, (F;)@XA'X#6B1Z'3D^Y+0 "T^NV\<&&XD2EGH-26:OK/$YEYB+.05$/*S:' M'S^SF6'[/Y_S0G@++-+$Q9RB(&"1JO_F*(TBCE@0224.,M=SM6;&#%*9)XMA MT]^O_0='T1X<+0# :=PWMB(]3$^-!3=O;GA,L//;&^ZL^CX-#H\)=K+%X=&'*

M36N\KOH#CK9M4.X$6]*JRK.= 4>7F_E& M\HV;[)[^D 26+US(?
^W2[A8DC1/A>BIL1@G"$<1^[F9<:K^T"=(0Z#51 M_'F$@BB=49/&?
4DX.IF@LS5:;=W)DI5T)K$-6%FNJG)*NS'8M> M/R9H*=E[?X]%DA$2N"Y!F4=2A"G&B
J7H90S#[N")%&4PLH6WUNDZ2]RSGXNSLQ">CL]+9KN%>Q?+WDIN&IKT8R8
M7#"7QIAF"6)1["*<$!=13'U$J,_C-,1Q)-Q%(1X4S_?Z83X=VEJF+6E,VP$'
MVN9MT_JE::=4BF?YX".MH!-ZM= ,DB#B(G11S.01"V,1(B)B@;A'F1^SF*="
M*\'(.HSFGNJW?=CJ1E438*<7+K6-",P1V^\C5#-PX70L7-3=A-HAN_:"J1"9
M+456M4C.&F:%@+ ?]X?2C9)Y_L> MF7?L?W\H[' 7_"//FREN,]5PT^!KVX-
FX7,OB5/AHBS&&&&>9HBZ 4>8>1ZG MC&>NYT'ZXI^D!%)=>
(_\IHX:,OAU"!L]3;4B,4Q5&Y(7_69^6[+V-'54,DNJ M>IK.K+HZ*NZ^LHZ_ &^#
(4]7#ZM"J)395U&^71=<&0'=SA;'WYXZATB2T&\@ M<4+
85VS(QM,R5IZ3D=0A6^X:OV@"O(&90:U8Q@6RZC#PHDE9VN:,"Q2OP_" MR)/F:;-
-.=S'@G^0)^J%'P8^C9)8[F^"JQ$F/J(>"Y"?ABG-TBST!#AI=H?" MU'YIET/:$'4D54>1A2?,
[N(RGA)PMK1 'Q0JJ%&J[%%ASDJ4W5UQ]C39HP(= M2Y(]_J"93_GM):URGE-YXJ1+
<9/5Y\YZI@<6G";$S5 8X@!A/Q(H#6,/<9Q&
M)*YK74##&$Y2FCHJ)*FI6\8F.F0RY.PT1GJ^I17)82H($AKL4HX*9,FE/$UG M5I=R5-
Q]EW+\!>/,UYU6T-?%!Y&)LA2\"?G?TQ^JSIN%! >$H.::+L M04]YB4['0W=)>C\(DDGFK+
[0]O)H-6C.G56K#\.1'%O R_"3:-V[[O[IX4OQ MG%\5%2_YIR5]T#V)'G][X@V[)NKCJ97TG
M*,^7;Q]$VRTK78I->.GZZ5G^H_+BU65[TPCF\FGU4JP7C'&:1M+A)AZ6Y]O0
MYRCUXA@E21CRF&-YU@4-%+;*W<0ZWQL.51=22SZ=LF%4[O%;3GOSA2Z]ZV5 +-
PR2R$]\Y 98M>")"2(A=5'B M89*P, DR#JHG'",XL8E5)%0^]G8$&_"\-
J8F24\!X8SC=N%\^D/]/7ZPKGK
MIX1.9ZI.B3J1]3D@]ZX&Y93P8S;BY'MF:K\Q++^]U3=_5RI!L@[FD9!0SX\#
M1&,F$$[C#-$H8RA1@]))5L](A^C[24I3GY\4,:>F9A3N/(V0GH);D1MXAM(7
M&:S$H^)8TM[3=&95VU%Q]_5U_ 5XU.*Z.0!OYU!_S@MQO19/.J/&3[\\90"N
MIND<&3\N?Y&* :?FP-)1?EQ$H^/\P+*S'>G'1>L?ZS6>-BB'_5LA'_PNMY^U
M*.1&M"HX+=]N7])ESF[4H$Y)JNV*XDK\(A9YB*1IA#!-$T0R[B,:NL1+18@3 MKE6V#B,
[\0;2Y\/9,.(TG#@=*X!Z*GT\A[5[.I1@VJX'D,FX17VD -5ADR!F
M5L%E"SE86148@,'2)_W5YBM/ DNX4T($?]O,]U;&^2:[*@7/UY\HRY?2T=_N
M[)33((LP12Y33?%BCR/JN2EB;ICP.'"](,D@_O<@M8E-:+WCKS*GH>YTY/5< M
0/L]#QS:XC S.598(#]=2TA+?GLP[1F]=NUQ-[WW?5>@OOO-R_K:DV+VB=[
M>%A_+.L"Q[%X\D%)M;;'EU'$B[K% 5'DE\58O52[8[X&HEL U 9/]18 M 02FMC:Q
)UN1F4U.MR<7G6VL\VH8/VCS?C#!B.7Q>J2K5_HCV@SF.TL'3R
PKH#G"P_3OO/DALUA'A3-;!CS\27GF\@*-+. M6.;A)PVB!\Z?
BE%E_;S.7_*UPL:8C=*/(R$)RC"W$M1DJA$ M=R_,?"9PD FB'44 DY]Z2WVN?
[#KE6KQTV2I+159P*D8CJA&'&%2G*PXR*I: MN^7':1FJNX\T('Z>'$1 B&%2,,U"#1.
"HLZ&&,R&'V KSI?%,)8XIUHA/DJ M9E&)8\W_/^8,3\^$.3"
MV?"BT@UV1JK\]T!>*SC\80:#I7@(D/BL 1(S8/8C)H:K&"1N\W_\Z'R"]B(L3+
(PC#A%6>2[\L@D=V82!Q1Y M.!4^IUY 8JVN-<-D)E8F1=9IZ&X\58!O?
QH=C8.0%9EA^G5,7)/KTM-R \XN M5N0W.Z. /COL]#$JU>
IX_3;\YTF1B78.36,/VTX0TBLM_T4+]?K,D]?UBI# M^7YU?,;)@KB"1CB(4,!2-
5A(G@T2+_10E++ PP%VL:?9QMR8!\@OUZCK^&=1 M57^I.Z"J/LT.[?&D=LQB=R!/;CB/"
R]%_A!F/D^(E$SXMA%:4 "% F<1-SE M(LWPHA#K]X1]4_VZAD&NP,Z;.DY-
N*=&.R%!0&/718'O)0AS5_[00Y:@($LE
MTG[FI0R4,#OIS]RD)4ZOSWTS9OK7G^:7KGG/.^;+%)Z#V5_&"YEMT7_0,E?
+=\LU(U*:/[_0'_G3 MRY/BY../Y[JO5UNWATD6!7[J(9[A&.%$Q"C-
2((R[(7$I0R+0"MU\RPN)K9@
M+5VG(PJS2F:XZEFFR=&"6:>.G>WLP(85%:M[7I5]Y'O[7^03KZOE]VBZ:W8
MU^WG.V8OK-<\GH66)>MEQL.L%NPLF/:MV'F+F3<]NR]I4=5CMIN?WH)3R@-Y
M;D!QP.1YPI='B00SZ761@ 88AQZ.M=RL(2(3VZ%-1[MW5:QX,W/#O 9-CBV
MI(;9$P.!C9J@G9+HK#YH!XO.W@KME%C'NJ&=?-9"GWFJ1,]1H1E1#H-
H1NG28933ZM7_@"-N11P0]98__;!T5>_,T0VU#YM
M:8V4[X0\9^G>_IJS]]X)H8YIWJE'S;SX6_I6E\O=K]J.]_5@DUYCD$62"3=(
M2(PX4:/;!&8H3<(,A5GD^FE,@IA$76,S/9]]E"8LHK.EK/U3O=W,JEAES]J> M;
[1<26=3=4(P+]4?QU+/2[>#CUG^8TM:109:XDXS_^E: Q6PAZTMJ25O>IS>
MK)ZSMOC[7K+^BV>6ZS=MNB\+WMVVYZ+Z4L_*$/Q&;OWLI51U2O*!KZNB[/[U M-
UKEU;URXQ>8^TS:#Q]QWX\03AE&-/0H8E'B"<[<),Y [96L<3;QUM_OT;-A
MII[1V&?'^;/FQ;15P-E?1\\>O0OF,+ME"6[S-@6VH+'=UN!LOMZG#8(M.$^V

M3;!&P'"H")/.W,M2>2Y#D^2ZT6\+3%A"W"!$H9MRA%T>H81%##&*228HCR@% M7?H
Z4^=U+3EIO7&V,ZT2?VIM*;XZAG""5&#F;L^8 /C.9LKGV:.YJJ>HVEQ
MP(D9%K;&G@"ISSL,Q0R:@Q$IALO (S!->/5*VCCI.VY"[]_6=/U2+?PXP3@F
M%,6,QPC[F*,T4P7B7/@AD:? (-0:W3U&:&(;T]XCM+1[%PP-=?V(S"!8XV$9 M6Q# #(:I]*
(C8YH1F&:P85GB]7HB-UV //9C.UZTGVZR/5="]CD& M.8H'IV;"XHE(3UI+;L (L5EW?
3W!]S=YS;?,S,2=6,OE!>_F1;=9NAZ/DTSX M">+R4($P%2E*_#A$W
VH1T+72W$,,0_'R4QL%CJBX\/@(=#H:?3Y L,T^4!6 MBZV:]&2RI*\GB,RJI\."[NOGR-
,&S2"*2@V$K[Z]LBLU6KC^V>FV@CCR[L1] M=]N.&ZKSP:8VIY(]2?
F:,U'/L@;T@#@F^+"^V9 9>/\Q(JY%Q1L3SJP#Q+$% MY^O_,"#.3O>'H>
<,RI1NRQ43@E>?)#>-9]B,[.YMJ3?R,8*93P4G**2$J38/ M&!&U#6)YC TC^>_
M"M_3*RNS@XI1W5@/EWJ/.!L5#?
M_MJ30(])&Q)J>25WK<5D!IOQLF%&O0*A]_5^7':IT_U9YL>V5/'?5>G,W-(ZA_
H]Q@I3HUX:DF]T):CUN5X[(JM'IH(SA M.!$8A2$F"'M9)H\\+$,>CW 6Q"
(65"S6JS5=ZGDJ=M@"V9,-<]K*<43- M'LSKL(2Z[P6!2T,791Y3]1B"(HH]>= 4/
D#WXL#CRZ>19FO^+>U]&!_5NSW M6=3^ K^)A[Q05[G2#91_P8#=&6S]^
F+4^Q3E(@T5;6M\C.$08;<(/(3(O\/
M9U'[&3X6FF5U[_41.@:U/\''QE5_3_SUO/+Y$85MQ0U/%\Z&*Z=E:_XN/W:A
MLN346V)J5F_?+I#[QP#+JYO&12M)@\G32,W.WXI\7=U]^ULWW#$)./6\1.Y0
M68BP3WR4>AE!Q"41$QD/7:+5652+V@P74@UMIW&;:^K.+Y(^-.HP#)INY-,2 M%/"
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W5I%W\JMIR6+^!]"11U/=,Q(98P8S(!C& #8PB&)9,#I3ZK$3*$
M9M\LF2X##UA^_"'8RSI_%5=T+1Y6Y1ND__1ER>V(QN:3D<4T/G_N+3C(<>S M!04>;
YDM#H!8% :H^#A\15GBQ8."M0/#PX_:# O0VE?=;5<5?*P*5XSC_D M%;LN^%?
Z)+3'9PRL,;$N*1* L1E#PH[KD"TY8:K44'5JLFJCO,^?ZHC EZ^W MUX[B8%DW4JQ4%
('GKSE_H4MG$!?8L T-H9P%''L&!/*+&&4JQ&\H3*TF#((H3RK5FA@[0F'K+VV1TE%N:P+
[Y M1X#1.T6>*2Y,P;:2WFE("N]K?UH66YWKCU"8MS?]:1$/NL\// IW*Z]6W\12
MJ*A4VY,)XD\>?7EBK5*]66BA&A(TE)V6]+ GI2GWN&MYML@PS3*3%N0W#DID MY#
>7W$V3W%0H+Z+./S@*5WJH_Y9_M-__4?W7^0?*:W$?_W'_P=02P,$% M @
B89L6<5LQ>'9B@ \6\& !4 !C;FYE+3(P,C0P.3,P7W!R92YX;6S<
MO5EW6TF2)OC>OR(FYW4LT_>E3E?
W86C)4IXD2!#PR^N*DY$2"5+WFIM];FYF;LM__>]_G,Y^^H;+U70Q_]>_\+^R MO_R$|
[3(T_GG?_W+;Y]>@_O+?_]O_^6__-?_"^!__?SA[4\O%^GL%.?KGUXL
M,:PQ__3[=/WEI_47_.D_%LM_3K^%G]|/PKHLEJ<_VWSSUXLOGY?3C]_6?\D MF%
7OW;QT^6_E,R4UI:#%C&!$FC 66&USWCQT-IW_\U_J'S&L\"=:WGRU^?9?__)EO?
[Z+W_[V^^_M__[7/^)R]M?%\O/?!&/R;Q>__9?S7__CSN__+C>_S;WW?]O\]/)75]/[?I$>
MR__VOWYY^S%]P=,_T_E]'>:IOF U_9?5YL.WBQ36&ZX_2M=/.W^C?@<7OP;U M(^
")/_K'ZO\E__V7W[Z:F,)\'_+*857FO_IH6 MIW^KO_*W%PN"!!&
[^'%9U^66/[U+VD^KR\5BGG)ZBO_M[^T__-O5F[\N<45PV:ST+7UP_N_K6PZA
O]8XSSC=FT7[Y@MTHU?FE7.+B[_
MY2Q$G&T^G62<3C9//8FK]3*D]20&)9/4$5@L!"N>&,3L%8BH%2=<2A7,S457
MHE=$]480*TQ__;SX]C=Z\-\J(^H7&XYLN''G=5O.'$;WQ<[[1+\[\<4Y:;4% M;G,!I7P"HM|
CUHGA]EXS8\B^_K;;E)]7:(GR_338IEQ2:KCXG5AF6Y(]RYH
MSW_C;U_#DAX$Z@K%40G39@N'!&J<"D MQ";"O_7BO7 @^L?!,?SL!!+O<3E=Y%?S_)
(.X4E"1^ M!H+2 I0)!9RP&;CT MD44OG>"I"2!NO'8O.,C^X7
X+SL!PZ=EF*^FE?'G@$[<)Q^S @RZFE3!DDE% M*H\1M'-QV?"HVIP.M]Z\%R14_Y
XBJ,CH^+5?#U=?W\]G>&O9Z<1EQ,42:@D M,^CHZ<0S@BSG8"
(('87G66*.\2@TW'[C7BC0_:+@* YV(?T/^'E:F3!?_QI. M<4((E8D6#!*)!TI*"2ZD
DH)YF/5EK1 $WW[H7"DSO#B"DUT@X0TY\TM2 M81O&?
R3^XXO%V7R]_/YBD7%B),LR"P6)!;)\O%$0D(#-"X\V,%J4#@V \2 1 M>^'$]HZ3=GSN C:?
PA]O,K%O6J;:*,6Y)E3:%*:- UT<:4)')V*(BC@EG2[9 MQRC#
<9;F@Z_?"RJN=ZBTX&T7(#G)F42P.O_K[72.?&*MB=Z@!3*7R'Q.UD), M 0&+%8[%)
([+IZR\]5[@=H3,%[0E^^6GQ:_SR\+$YFA\MWR_7'R;SA-."D%: M!9_AQ2A7@2 SS9
D>@\R\X6:]L!X];;]T-'QY'-9JSM"2+O%ZMUF/V_TZ\; MTXE[(PMS&9!Q1YZWXN
<6=Q"A&A,(\K'!?+V/WN_>#1<<"S$5M'!D?5>B=+ M#!NZ CD.L'SQ<&3Q M?\1TMB3H
MCA/^?6_=#P,=AR2/9F47[L"+LV5EU_8&KD*:9'"VF@3-C=5!08JB1D.<(;=& M!+
V164LV;/A.%/@H;?O!XWN0Y -6-L%1-[,Z6G$CNDW?!G6X7Q9D\ *%\YQ
M$)*3@6.03!U6F8,E:B9,*4>:"P^]?3^(=!^(;,#:+B!2KW&7+\(:/R^6WR=<

MQ9!0D!%L"_E E3$A,0M&J>)\=*JH%N&F&R_=+VVJ^QCDX8SL @QD.L]+KE%WDM.@-
:80_+"JA8WXC=>NA\.NH\V'LI(+G#P MZA27G^G(^_MR\?OZRXO%Z=&CF..1[*Q"Q
0X:YL72LXJF<]L0(CKU=OS"I2 M>44P<-
)+D"4(*;.TAI<6#L@#-.P'DHZCDXW9/#)H3DYQGFO>Z.M9^#Q12@L=
M2>6)$.K5;!1T),8$@J8V%86 M;!<1BF7:"0U8.*DSBQF"+1FT#DHDYEC"XRXN=
[YZ/UQT',YLP]0^# M:QC+,
MWLPS_O'O^'VB.,J2>IX36(OCH#''$1/#&.N!2IQ*YR3'YHP"QZ\W[8:+CL&43
MEC:#Q7_]VQT^OJ4/CBC)?O?KRU>_?GSUDK[X^.
[MFYNU'W]JJV+N)])_9*7WV0H^A_!ULDF*JX?'N_)Z.@_S-*43 M9+&M[;J$',
<8O/41=.!D=,;D(!;N(,3$BBS))/%0TG()J[B!P_E+MSL/9^O5 MQ2=76_I=!VJ8"[>
<;):X7IUN4K)4A2.W*BB:NU*=N10:1%IE5H;#$EE^Y!J M.625-RD8IXY\,"1<*)\&[!]Q-
+I)_;D2O5+&DCG)T4()A8/2S) 631&2E5(7 M[IG2?<'GZ9OZ-
EG:Z68IFQ9::_NRBVO@+'ERV M%H(+/K/L8GC0)3\$B#N)&:>WQG
@:\/U#G3=9B$W^#,IF!.*$D$Q\BY54*3_M(PI(+%E;9(A6M3X4[U(Q3O>-@0%S.)\[0$HM
3[%3^$/)'V:D#1FG.$DJ^RC MC@IDX*0O,S'&:RO!>.>>9+11)_[0Q='1QO8X?
3N&@\CAW#T<&HMUF#6!1K6YUM]_P?67 M1;Y^?
$8I@[0J@?.UJD]%#T$D"4DJ[Z,LT<>'4A(. ?;W%%>O__'KFU\7\W2^ [R-,@L?
4SFG]]B6.&'VKOU7?EMA1N&30Q*3;S7'?(UZI6 M?
Z6U2.>+$=+5'K^T'[0QY/U%!MX:)6(20L>'LBT/@=!#]/1@]S1!4#.F=W&:
M_7VQR+]/9[,)D::YD@HR6>\$?=*<3IL"A>QY55S(0;?6.!?O'J>)V0#0.(B9
M'>B1E^>OO73WMCRI@!92:!2$9<,DL4/D!%%R"4&6;(7./+.':@,/@<5N:L;I M8C8 4!HQO
/HO"$!S#]/XPPOE_#JCS0[JQ?3E]M!8C0J(0.3:FM'9)F.52U! M!%9;SP!RRMC?
[O,B1*V6F4*3 Z; MAK$*?-0*T(<8%7KC[4-M:P[#U;-
DC=,C;1!8M15!!Z@ZISH;)SB+%E*2"$IR
M!]X9#5ZSE,G8UXD]5)EV>!!PI%9I@]VQ/XF3'03\WDY#G,XVX0."]*8HHF91
M$;ZVT84KUF UU8P 8:*I.2J^]O')0(9;Q75QTK4^LO:E;=R0X. 9/H.(J /5
M#I!W,Y!ZL9[OEQ>!T=&>M *2JR6I/M)H#4" MR]['&+!RMJ+5*>YBB<4_-@?#54
@=0.K%8KYAR7],UU]>G*W6BU-@:]Q;MH'@U5P@'8#L[6+^N6;+
MO<2XOE@"XQHYF0V@A7:@0BS@;>W<&0(7C#PBE1XJ)CW(_KI+QKAW; -!Z%AV
M]X"8NV>UC[FX&DOS(A/PN=00K7205-(HCF-V!R&& M'6?
RM4P%HY@I64;@HC8)E(X6A/7.T*1L34H"7>LC[%&BNC&/AO/ZV@JF!\5T M3;?
>6$7F)1@'UBIHY]". VZ82[Y@9J%U\MK]E'1C$PT823A>!!T :1\W M]?
KJPY+:CC@#2BR#@!Y M;1$3%RT77AF(T6?8W&
&F\F)%2R6&!"Y:1VVNO;Z;HRL9XF&/HG9'=A:M;?5 M]/*&LKJK=+SC/-6E^,!X2'28&\,W_=
0''D=@,9Q[T7A'%L?@P^0,VZ.T[/@ MJ)4P.M_=SGT9GZ>3_&^-G,FJ:W7RVD\6U?E^VE1-
6V-E2QF],3/FZZ^N+IR MB%2Q+-
(B:1N5VAPCDSF03+TSCS7'707=O!BW[0K&3;QZ%O2.*/(. '^M2>_ MPNP,R8"@SJ&V:
6DO'6\?O;-(S=R6(\/-RC6 \63@?@ M>G_QWFM+($]:"%L0, 5RM:/GX(JV8
LOC!SM8A^<57A8=OH=,L9.I>@&8L>* MJ .4?
>V*1/[0V>G9+*PQO\0R3=/U!+V*)@N$F&/MIRX3>)4, M2(9HO-
7>Q=:!M\>I&C=*TA$&&PNP TB>Y+S)BPJS]V&:W\Q?A*]36@
,K]I(P;*>D(?"U$U0'B/BTQK,Z6 MWZ^I<6VS"B(;L#+1"I+2$%).
($0)PM%_9#HT!MM=*L8-HW2$LR,%]'2(^2W$ MYOBY*M)/+6/&%]IYDQE>V] O\0O.5]-
ON*UK>;M8U5*$=^53^&.B662&1P%! M(:ENHP($QI%<-6<""
[+HYI=>3R1QW!!-1Q@=4K0=Z,B[G)Z4S!2S@O9<";0"
M90(XCQ&,B"BBEVA=Z^+'NU2,&V3I"']'"]B#N/0OT_EB>3'?B]@R$:&4P)T&
M5E0MD_"V7KT4B$%I0]\F;5]7$]RF8=QJMX[@=91PNM1?A[!RPGP=]A!J%A89
M&TI7L\,31XUCH3 C6'YPVO-X0>EQZ^LZ O((0.A MSYV&S"AK:N*2P982H&V
MY;Y./%T@QF(W2(?[^1R1=<3U.8W5Q0 MJW;Q-
U_Q;+WC'UC98O2[Y>:=>1,B>%^[O!+S)YPEGTK6(%FMX4^8(&)(P# HF94O0;?..]Z#
MK+$OZAICYH'KMR:"Z<"$O#,3[N1L_86,XO_$/ G">2\XAX)!DD7B?.T:3(= MPDQ^?
E#^P>F]1V+L-CECW]]'[:.$D2/F'JS6IW1,NAD2\[2,HQR-3J4R;O2
MVH#,DI%G%7UTK3L([2!E])NVY\;2 0+H$4?7YU6&1$P(*&IC+5<;XR/M">&
M5I%MUBDD.SB8GCHB=,#KL^=&U*&BZ !6-S,<=A[DQEN9 @]@Z](4(W9%XRS8
MZ$,,T@GF6G>&V8^RL6_0!H;: .+I#G1W3GBNH_!1&/"FGO"!,XB,+$@C
MO6&Y]9W8PQ2-?07VK" [2AR=@NO\R$>38F39US:DQ*3,$G@O(S!I4)NDG4VM M[[-
V4S/VO=8(H#I #)T"ZO])'[-QJ(,'.OEK3V1/3FYFFI0O'?E"&?)]6Z>Q M/T+2V'=:
(T#K4(%T@*\;N2_GMN5F39.@O?=<%BBF=I$K+D"TO(61I=B+&K?

*MNFG^3F+&OEX:&%-MA/"#C7#]^(G^_.75KY\^OGO]{OVK#R>?WM!/FP7G=SQ^*
MR,#\/BMJ%)3?9OQ< O,2A4Y$H8(E(\F:0N82:9^0C2$5I.AD,R$I5AIOVAVD M"'^C?O[
3YOY1CX$'V@?T1Y0MH[$XN"R-Y!K@Q)F"QW?K;7130K&#:BWD/?=
MJ^J#.3SBP;5:KFN[_WR6UN2.XO+;-.')']/51!9:/K,.2-72(KC2X&N9+"^2
MR2"+L/O5EM(+KJ&#OKM"QJYW=W+9H7/(VXG!C!0PK>051UXB+'FCB;!6CFE(\|8#'L,3-
D]^-'!\"Q M,ELT9>#8$/A4$U(V6=27[8<^X#>P%QH>>],X-ZD# :,I6SMPC2_/57(.|
*U]N9IXYZ05C%P[KV0M\M407*KC M&[BQT2+#YA78=ZGHY/K]<&NC$8,*
*[@,@YOJ^Z]PM9M*KI>9FQ6@P9"KC('3!C M-4.//,O6>5"W:>C$&#U0IG?J3X]@<#|*
>4U\NJ]QZ^5$F#JY@?[+M73'DIZE MW4/V61W_JGBI ^\D\2MKE@,=IA@'PM!3R!P79L?
*AXGZ0#2:D(PH$UVW;7[[Z MXRO.5]?8)I-'+>ATSS6JJ(AV"-PYTN'*8, @Y7*
*MP6\3T\FYUD9QM6%Y!QKL MQ6*U?E?JQ*KKMN+'Q2Q/@@DQI*R*
*W,8$BNQ\"$86,*YX8ISP4K:N8MY-S;CZ MJ)&X[^3Z-.%]!RBBARR6M(8/N"EA/>?*
21%B7'2H#0==01% >0DH1N%:&&!.= M%+$Q@NZG9%S=,PQZ&O"|
^2\1'ISFFYD05_/<".4>3XYK>54_[GY?,,RZ;P MVDI3U#6E!"YD^C;4*
0N<3F/6^G9@'[K&36X=!E7-Y=$!QLXKZE>;T<%;9ETR
M;X(A%N7("L!ZSZ\KMG>K$YEJU?]$1-OKJ,>HF?<]-9A,-6,_QU@J2YC=;6. MU430.3**
M5?,.@CIR(3! +C"DL9#5%) S,%H$6H7P=:9]/>0T4E)1F,_[$ V=X"47Q?S MQ!7K'*
M>F]1'U%&=E&&T05%;$71P M2EV-*
*$=XNY[('PCR_G'Z;9ISG"3HD3FD!SEMB6#8!0G":5*N/2-9=M,U32_<@*
M:UP_OS$0=@YW;B.5+H"V7<(YFZ[S;R(]2T;E#+Z83)8='?|^\EQKXH(6F0NK M6EM&#Y
*S;@A@:&"UD4(_K>ZN+^'O83I?U9.=K, 4+.O]KAGGS*A,M M?*
6U!R<'7"AZB\4<8Q&5L[0U=O[Z3TMPU6#F1J!PJ'U.45 MT/=J8>NB95P(LB1<8;6.P(!WW
-/3"K!E,J^=7OM)Q.Y7S"9_2#H&E9&76BE M&TN8Z>BB"1T8>3[(HO,C)V]8!Y!L$[
*>?'R77_G#>=J"?+@94 M772ENLHQX(Z(#P%D5*1GO:K].*(!ZP)9Z5:)]NU9=]&R'UQ^E*
SG)ASO(A\ M>QT_A]4T72Z&:Y$C 1ZL+K$.Z;80-"HH->5?BF"#:1V->)"@<:|_V\C\$2 =
M+H!>T30I-MF"C(&7D?:9001'6ZQ&S+5,1EF4K?-3[R6D+_0<(>A](/0DKG<(MG9?
*3V=D:\R6#3,YPAB*Q 8:P#\(A+F=R%&JCC/K?N[?((2>->F3^+,CI& M"/UB:D)4NNB#*
I0YUDM_5YI 5IQ8HZUKC1WSG:0TI=.DK<^T'I2;SO $+_*
*M@=//7RI/R(\+G_'7LUK+_Z[WQF5N&6/" M-<]B?2J-X^9F#**X!A73#P3#\Z-?DQ6A:;*
<2L;)F#UAP:%C-1G$.!!XVJ]8;%R(#"?+KA^47FNZN]V!\W,*.?./5V_???SXZN3#KV]^_?LP*
*MO3EWO^VY6G7NN=[VX[2VT=:3>;YGF.\EP(LSF:68R76M-D'Q!1Q/&;)D6!*7 M3C-*
&)0QBAR^A%KZI=E?$E;O^^2E<5UHEZTRI-JG$F6\"[4 ?- M)C(QE"XJMDZ.)[J3GJC/*
,VGUG"/6 Z3>_/&CDI]):G.2R)L\0&3 ?J[E1 M2UL#"T 6CDPZ"V)SZ_#QHT2-*
W&_EF5%R&Z1-139^6N5#[/R :196JVF9IJUX M_]WMEWLZ\62>/W;G/@ZJ\-
*:KE6"O)O_5A,.5HO9--?"GY-2IK,I?74IG>U8 M9*1O+\(AD^1CX:@$H.0"5"0OL':,!*
(6.L9P2\\D]9F_VLYR16\J,LT'Z8?^3 MT-1%;LL^(IL4ZTID2D+6AHY61TL+EB,X)X4KP@?
CS C6R\B=;D8^#5H+KH-\ MFGN6$M_R.!%J.Q.NK5GUW@)G;3%> 83?$S9
M]PW]O99;E"BV,]2E#IWNBB(M/LA"I4S<]J[YC-8CB2YDUX=XT[N6R[,"H>*
M6/!$1).=)L_$!Y]]F^ :((:9,/V@B.S9, 'B"GD[K/<4'X))DTTY4=W3&\ MWTCK"Z])/Y@]*
[X7#S5>/?OOP "=&NHH0.KGDK882JT=5(ND]'15P85D2T0J!
MK2.GSWP5L3.N4[=FB)HEVO6@A2<7@:DZ9LMMIF-(%R7M_MS<]7J GA_KNN(I MV-
D[VO94J8P]>:+P,B&:=)(,KHS&!]\95H&7R_1;;8.>2)WU/C'%&U7*_JQ M]D<.V0Q=L?M)*
/J!4R%>_<_?WGSZWX.8(>>/?BXSX[Z5M#OKX)%4$X8-
*MUGGU'+*CC1%DT48.MLP.YI2VQ\(C4TN?PN\.[GHOJ=]RI*KRQ;PV"-A,9N0%*
MC;7"@53&T+D@%7C.&7ACT#@M7$FM@Z0/$M0)E@Z0]"[0',WV#C!T:PWG8_M4
M9CFX$($K7N>/,[(I@A,0&3).(D4N CA?LW?C>$5SN M "8G.4\K^\/L?
*9B2O_TB?)VNP^QBU&NTP2F;H2A71P^1'Q.QU*WDM=!2HF[> MMO=!@D:N0FP.GW;*
<[P!'W!-_,!\X3R>KP*) 63H,\5KLZ\&S8B&FPFTT MWHGF+2SOIV3D2K#FX&G*
[PY0G99FS5KI#'Q<(>.OI()>:65""%A:X*
*M$K57;.UIH3'JUD#:F[AQKU4'4$R#2*4#N'VJN4!GR^^;(WM[>E^,K+9,!*\"*
MY)P+T&$=:2$AT[XQ=(C+K#"V[AZSDYAQ+TC;PZD-USN S_VY N=K<2;IG!,Y
MJS4745G!P!GEH2!SH:#FAK?VRQZB9]R>MNU!U(SW'>#H_DNN[0HO(_3;'R!N
M'%II3"3%FD!@$37+7()#[X$+EUAPODC9^D;VR41V%1U"&EGG0!0[#..4^+-
IZW=AV:$/X#@?D0>!T# MYR:R[@#@]!5JE#[JF"P(BYH\>./
>4[<3'(@#DP/UCRU245G>3 -[P0.HS! M'4#D=B7+F_G="]!P@\FG@[0=^V*XVZ?*
*%$MNE^5. CI)&U-K QX=!QFEUH$Y M;W/KEA4/T3,NK@8%PNZ+I^.D:V*YL$H2RO_?*
BT]+5_ MON7@F3#@2M EL:0PMKZXW$G,N"[N31"LD2B:T2WPJ/M7Q M6I8|
<6)45,R"U;1YC A1^-8!PP?(&?=.;;23^PB9] :O?X39&5ZLY,6BWOW4 M3301SAJ3DP2?

*7;5'N(+(O(,@54G!JL+MH#C;0=>X]V^C :Z%E,8?/MY/#<[$ MRY*U$*XY!R4K\&OVMTF94%BRBFCO>5C]US!->[0RN?8%?*
WP^DG0&;MB:79\MJK&]LXP]D("VGJ7;IK;_PVWRZ7OU]6:>>S?.KTZ^SQ7?$S4\^*
M+8F)$R.4MC)Y**'6F^2"E[;98FY(P[_?+9P/[\HNO --FQ*
MZ*V]=6OI)Y6_FZ5/D/D4!7$UR4CV/7F9X%%S(,/+F2P31]6^:NP02L>=QOGL M 8-*
A)=D#7C?+J7GFQ#,Z+OYCNOYR7EU*'US,4L)--3.=6!M)3X2QK&"A39@B M'2*
F97(7/&U1'F002I@06J>T'4+GR,,]GQ6L0XMQ?-O[JCKBPBZB7;C)1?ZT*
MV'O%3!OC+0*BR+0YL;:$K"R.#HNRS$F;&P/W"')'GB[ZG/A]+J%V">-/BQT5*
M/YL%Q]L+_H#$^M5TC1]Q^6V:\,*L2HO/\\U3-K[VA,ZAHD+,M)UY!"4M.=6I*
MD)7OK4B:66]2Z_C'T&L:>7[J2!MB?'CT8*<\9(V]/UNF+\2'=^6$G.+U:L(,*
M9F*U!\D,G6R*/%P?)()$[+KG_;#\I_B7F\47^?9\R(%G^.2Z/G%W53D(\PM>#DX[^]?*
OON/P::A'SY]&>;/7#_>MKW!:XN MP.O9XO?5U=QNARPXXVIQ.QV\BIP"SUD$)ZQ*
#$%EV[J9_D/T'-T"!M?UF62\ M5O\G__S]MU6M2GY'N"71S3^?*
I#5Y1NLI7G$@9RM=4>0'A50G1$:R;J4)P&QR MB%'ZW/PR\NE4=E*3>2R"[G2-*
&59<'3@CU]PH9Y0UU0JQ6#2YWH6##S7?CVQ; MD9,3V#P3NI>AVD/+>;?*
O^A2F=P"7&_>-];)PGJ:SFC5ZE:#Z:?%45C+#.!>E*
M7B\Z,DY88A!+;;_DZW1Q1\9O\UF50ZQCW.K.9X;PZ$#HXEKO)=*[TW0C9/IZ*
MAAMIS_/):36,_W.;>,)UD%@34A5:"4H$ 2$+PXDI!24=2ZPCS'G2-JW"'*
MQ_MB'1K478!T"MNUGN>^ZL'Z1 20DFN(DBK:6V,,W"N#I-3LAB7LX^R=5WR M7H2-*
JU&[@VA[81Y[@S)@EZ[+&Z)WRQO7DY,8HN&8!1@C2NU/P2&F6$ HXV4V*
MVD7V/+T,=U$X;K%\=Z@=4+P=&,2UR*KR]-W\8YCAZB(9I!X<]8LWIU_#=%D7*
M_.)+6'[&NCZIF$]T<$B'U1TM0.M"8($;'CC+V;0.OC^5QG$KZKL#* B[N<. M^Y)];VM*
^JS%8AD]W@&P@KBY@=_NZ?K,(:R!A-8K(&M/@2M6;E.64V'.QN1KTTI:5Y0%8E8%*
MN#?&9"VS+ZTSS?>CK+=>C&V0\3@ CQ72^.;DIJ;_[LHV%L?;:8C3V68'3P+W*
M(2E:1BRDZ)42%D*.!ERTRGM4&M-^C4D>?U=O;1>;@FD(?*
H_=S>/NH[&3ZU3,ET+42U]B&*JTK(>;-?6R] M'+@8*%-9^1'3V?*&8;+KQE8Z+^F4,<*
+%F*P5A"#99"9BQ)+U$6GO6S1)N1T MF8G7##"+4:77$UYWK.<=_9I5)@JE)3@5:-*
M'#."3D\"%E9BU,[KLYQSM]{XN*
M$^<&1UPC_G=@(I)E>]&!9MNYEY:9SRK;\#R$58T(HW0&+6M5K]:"]DAF$!0*
MZ4/2$5MG>#Y*5)>Q[M:H&T9$XT<9KV52WU+A] E9N>OO[V=AOJZ]0FFY7^O:*
M)YQ)P0,3D*6J(0!>R/&JG&3,6EI=#HRU!N'^Y'7IGPP&QX'$ULOYND.W?_I]*
M,UQ)@[J!VQB(.B"*+=)=LZL>%1HL:=%S V H\241>IX8_[2[OR*
MB#_@^FPYK^&L391_XCU3/F"&F LQ-GH.,<8Z6C@E':S-Z]ICW0#&WU'$CSL(*
M8$33\/E$WN.)__'+8KDF#7YZ?0MGX239P1:8L9IL8$S@44K '&TQTEK=O%1G M+\+&;?*
@_MJ8]6E3=:=OJE?T2UC4&^IW+V0Q3%>>[LEGL^M9BDY.8)$H0 MP21:K-<0F-*
*@0XPB2_+A8G,S]'!R1V[Y/[*W/91<.U"B^W-VHJ(K#'D DZ0#*
M5>I!02<#%*$P&V(8QM:MA_:G;N2>_L\,T(&DUN]U]>OI/,S3_8PT+)IL2C?#Q0,'*
M=@,A=5&1\ &_GEO-MU;B4 E/S*)=ZK%:& EB*!RDYSH91NMSK>NY=]'2Y47T M4"!K(I*
> Y07GKR^GDPA=9../TA[LF3J'QDA;DL0%O-:;F"EAO)5%9%JL0X6;"EM>=Q**U=*
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M\N)Z:-0=*H;^ $4;A8R+R_$XUQJK3T)VRB=![GLL9+:&),!E6ZMR5'':*F-5*
M\QZ3CU+5Y3WUT'!K)*1^T+<_'R?.YBAI&P$+D;:74!:<)W9:GF+QTNN(K*
M]Z>NRSOKH= XD- ZB/S59=7_USO,;V&VM2LNID'7'YS,\\T/KOWF=LS8W:JR M*
[;KK_Z@73O_C!]H![TJ!5/-DE/<:); !DN&1_;DOF4Z.Q --TRSX%3K^Y?G*
M7>&XENA@$<>.8?*C;Z))-@J-)3]2.1_JE82%F(J#0$L5SJG"0VMCXRB"QS5[*
M^X3XDX1XY-@(XL!RW0%N4Y8..2HH5M3V1X4V:S MGSO%*
[5.$V/>XDY_#:KI:E';+,PN&;ZZ2?]^XTT>>%JC<2;[TMMH?,F[Y>*

_O[:,=_=1= E4KDF7<0)))-^K!HX\.$,*+QI'G]BB MHV^=/=N$*.*
[3NXB8B/%6A=R1KE[A*R^G7BP;=VU8AFVE$LVDB M5^$32?;G6?5D,UIG>"*?*
7.B$X1G<(4T%*+XNG;]#M/E/\+L#'_9C- \W/J_T&-]-P>5#;2>)=O>CE=I=FBONP*
M>I9<9J:17&03)!UC*5>1%]"U%86A_Q$4&NNXA^@YUD*\[]E7^/;9.B=%AJ(B MWW;*
(C$C^'I,^]H1,V^;3(!XD:%P%U0P7MPVO=D+H5\G\(RRG5==>3"Q]16;B MYD+F*
#VS\UF-5,U^M';EX;(HO):9@W-(((DZ@''>*
M*ZKO5_OH:AMQ5E,XBP,>:\>W(!F$4N_5/$\EJ!25:JW+]B;NS^!Y/@6!MQ7@*
M,%+L5QE^Q,^5>6_F9;$\W:;"': &[WE*(P7X&'VM9A-O7_,!O];A&///EUCR M=>J!(H->T?*
%6;Z,5^'I+P566QA6O'>.-]^HN6HZ>F7'KN?>!FNF8E%*\4D5N MA&:T=:1EM/K(N0\NB-*
PZ+VP/LD:>.MP"&WHZ^1ACE_32WUN.AI77-.7YRMUHM37%Z"2H6 WL5"YC6K;0;)

*MO';*65#6:"&E#JEY ON>I!U?&?+@:ZYP'[4VD@4Z67-_4,745K6$^X36"2,D MG;*M1Z?*
M2]NXFF@(#-TM%QE 2OUJIU\7ZZL6Y@?HI1O_OI%&VDU3(UU4PXM7 M!
[5>1:++H7LYF@#'6HB)8C:1!#>BJ+09&M;!\WOI^3X<53 <\,
U&RTM:5(IHW+M]!RKAZI('\[XY5/I[E_6J)FC4]W8;<0VVF
*ML+E8Q'DZ,&KTT.,:Z9"]*6ZD4JZ][^36^^Y!6B#KE3&=@#-#9X?%>G84!EI[*
MU$6@R\WOZY]$X-%Y8?N\[&J3!&V8;33G$^U#S 7VU'.-@BG=[Z:*
MW8Y!TDD7ZBP/J>MX:Y4U!%?;ZVBTR:3HA6C="7L?NEHDO-;G7G_7O5=%/%) M+*
*F(3&3R#DH 8DHC-9"N M9*BY:_4^P4I>>^4;E*TS&1\A:=PJY/$56TN)=0#*
^_OYO+LH%GDS3\2YZ3>L M4VG.-
*]LDFF)9*18*UOFM+")X08OEP3OFLLX66^>Q'4#FN+7$XP-U:,EV -Y? M\?*
=KU4S+Q9R^3-=/V)H\5--S6@<6#Q_YN!AQ?MH[RRHZ)7,6H,T=7I1G5 9(J]8\C7;
*MTFBG6WL#7005+]L"OL0T([V0-Y*Z5N)7T ?F!7#C-W4]'IPJ##!YX[CG&&7K*
M5.1'2/ISA!;W1]N=I)>&$NM7#5ZO-SU8[]U]2/NB\P$UVQ,J@F402CGF(6%@
*MU5+C$%ERH$UB:*53C+>N[AF^]/PR+O!8';(M0A<3&3A9NSY$L@&"=!D86:@F*
M).>;1[*^;/4DC\%.7<"-BT%TX$#\?NIMA2=(D!T*14*U'K*
MO8V14$Q)14CC9&K=\NUABL:]"7DFD#442K_'W;W5_8A@]6
MGPLA@G')5FB1GC%>U[(H$(7,8L,;C6.W/(K@0?TQ?,9W5R^>5;3E8KW.0'
MOIV&.)UMMMZY98DH(T'=LL@3!ZQU+%J9E,SJ@4QIR8H9B6"YX5[MU[S[5],%=-
SUX"FXNQ-$'DW(_:K!79T'#M>$CSQQX(X)W8<]E D\2&O!8YW<
M'%,$7[%HECTRA@)Y?X9PR%-0N%N-MI5DOTKR;G>"P]7CSF<-UDEA0)6XLV8^"1YB*
M" J\J 6IM7&NL]J 8\49RT-FOG5>^&#]%"[A?OL-UWC_?S'UY!7T3I4$L#
*MF=7V)&05@'?,@B;4.Z&E=:XY"PXCM=. ^"T_!T&X=-9S0^M57=WL='*ZO=CYK ML+X,*
^JK?2OKM>/&\8S I!6@BI!UKD(@ U\E)H.SJ;1VX)ZI.P/Y5.'SYV6= MUK,Q$LY?
>_M&PV!0)GF(,2M0SFEPR4=P3@:1I=/I M9(X;#WX.0
*XMNWY/T>O].0X_/^]YR@#]0P8\,W=TD5!D@2%:!D6:VD7"2'#U M0ET*2Q^0C:9X\R-*
BD"XB5Z9B??Z;.3WU[-:-1TJ%J<@8!,L<686QXED5L-&H
*MZ+-6H7F5Z^-4==E;Y"FHV&VS-Q%$!^?>U8I^">OS&[J;T[EO*TZ>C""G!VH<*
MNRK.!#$Y 4P5)WS&Q/-P%P?[T3CNB3=;N-]5EI^V>?YNGQ3QO M7/

W\Q@C;.IEL?YGIR"O?",Y-!IUBCSM4$)4<&R !EW&+TI?FXX"<3^2/U
*MP'D*PNZF>@\IO7[UWB.M9(X([._UX.=IB#-DR'^?QB8RQ>1K5"+3P4S E!Z"*
M$AX2=]$K)33/K57?<[3%N3(5'NN^ZN!M<%SHZ$/Q M0@YWG_DD4G^ ICE/P=9N6V\X
?:K^G87B]!A0'^]Q&\X6WP]SR]W+ M[M<,7@ZSYPJ[2A4Q=8"S=Q/P9TD">@K#; MNK2-
E'J(TIS%U31/P_)[G4/X24:[LV M3 (=1LY:;\"=Q(P+MT;"OGT<-^%\#Q"Z(O_7<$I?
7NOJ\G)Q&J;S258F:X\, MBI5D0G#G($I10$:K!/U/B]3<)'Z4JK'-
O2;BOPVJMK(8NX'3;V2.+']?3M=D MF'S$ZJL3O]Z?D8.>WA4BAPR@7_ TXG(2-"_>&3V-
*!+P;G^HA86BW7U[R?^\O([GZ*6#F[V9*ZJ)*512C,*-+S*
M9"7$0NOT/+)@B)%QOW:'1,@UW47?7>FM8VD<]VJB[1'YK/(:&9>[UG&^B343
M5I@4P3)F:DFCK%TF$FANK&:.J$DMD/.HNN=%P6(0D8Q]@+X,W\MBF?!< M7^?
*HDW4R@6=(FY&'#%&%")A3-,HI%"[M=4K>?.YX^&@IJD4;OHTN\K/J!O^*
*M#)G\7,3UB\7RZV*YD<;Y:I)/)3N&8(JF?<$LAQ#3)L'8:1[(OKR=G[X+!8^]*
M:IQ#:5!@-.5NPX$)!Z+E??B^"N42Y\H:S"X#REHXK5)M%!(Y(-ESUGF+OKB]
*MD''CL>.T.QT2!8=S;61KX]WO.F[OV_9VZN$<[04*YYN!>8\5H]@7#V*;E$8**
*[3_P'<'%T2^&FD:,,$\)I"PQK0SNK(\2LZ.!*0D?NO90J M_%#&X5&R>< :? JC.HC/WJ?*
*SZF=OUGBZFG 9M;,Y@Y&"F!*X)RO<[)1EM*
M)%:3';?:N>2ZXL+&8NV24+RGDQ\RRQX2=Z84L$8'G,UV8<#X.,$]A>V;8[MQE+J*
((U474QWRSNLCWFQ12!BS:9$Y8%*\(@,*&QYJ=RB$;H.D/
**^N#L_7*1$/.JUCC>'_^^7.J[Y3/B^[,(VR!V''.F. M&G*\6/K5$JN/EG\.LS!/N#51)BB3Y*1=-*
*HT#_ >@G8*4BA* M,F5Y:C^&:5_BQAT8,AS2AI'.V-*
*&SRW*A..\BC/8Z&8W<'JNM]^+ZM\UZ<)%K8$F\O[_6W7Z=T*
*MPGM))SIYYMI$4#DF("5<(&MRG5+*ML36<92]"-L+:N['@=IP4GDZU/P6:G-<*
M'Z^L;AWV]^E>X2VWGF=P6M5T^%# N>S!B!S)-1),Y_UR0QY_UUZH\3\.:H9@ M\8]82?
5N_067@Q=2[7S+X'54^ZVOJS(J1L=>D=D ^EPSERR9])PC%.G1&4PR
*MZ[VN^'^T,JH7L[!:U:SH33_K[YNXT/8B)RF46H0,U:8D&S.0TM[TS$B\9*5E*
*M<:%Y7&X7,7^&,JJG(.Q.T*Z)E,;.+*]VYP?\>FZ@OE\N/B_#Z2:K@)N40TTC M2"F2PII6*
Q2BF M@Y + ^2^%%N-CU.!8*!I-M2GWFA-Y$&;&3LI)=]'(7, L\<.. 'RJ5L5R4X%S*
MGH@B,Y?%XS:#A5A2!Z8RG2#EY+B36>7;D=(=)ON=1_>&@$/$M6C&NY'5Q8

9P+$V@/,"C=GK&N<1W7#YPG%OI]L?'X=QL@?Q MGZ/69$?FE-80C?
>@D$=PI!5!%DQ.>6]";I&Q>^V5XVF" X5U6]P'<&YD@?\R MG4]/ST[/"4?,0GF#I.ZX
*Q6B@5@3)'+RZ*W.VLH6]L"-EXXL]$-$MFC!O[$% M'_ZX1KC7="A)'2"5ZEC)4 M)O(0DN-*
$#>>L1>G?C9>.5[#31/ '\V]LA^"8 M,L<2O;9\.Z>!N%5D+<)& <;(HK6/UN>]*
AIC%RF:W1'[U(.;79_.\ M.J>]5)M+VP@^^0PJ"T^4A:,-$4(6K[8L\[HUH.[+38^2N""T&VY*
<$X M:,++L0'Q\RRD?_[[?/KYR_KU8K&.83:K,[SK],0U<:<>F&_?7P3GM+!1;0:Y
M)UI7=A:BLS6UM8ZW6U-CZROL!]/TC0V"/@&HE]/S@=((.QS[B3TTWF
MSR]A'CYOTB0^XO+;-.'JY/,2-Q^R.XSR4AKJ'NG%+9Y[U[#M6-IVA[J)C!AE_@M=2C)
MCM'<"93!&.($4HK =$ZVCYT-(=B ME&'-3['[Z!BW &^8\^IH?G>(F?.-1+0'A9X4;-G,
*(A0>0K9U-&8BY1MEC*GU*
MZ70_)2.G<1\MX4<@5X[7]$7&@X1WOUE3<=PL@,E4@RW^B/3_3/MEVB0S+D
M_UDHR>::'\1J-[=ZG^8X8X;%V+Y%U?VDC%NW.\SQTX+K?8+G8F/%9+G=49'*
M(N8$LN8BDPZ,]-XEF6AGM9_VMX.8\2>:'"WJQ^%S -_[ ]"Y"K4H@[2L0-[, MS^"2EL,+
V]5A-GZ -N#K'$[PQSF+66QMA9IY7RN\569^LOB^7T M/S&?G"
[.YFL^\3DD%00')5(=,$]?A7HWC$)GXVA1S.W5D.FQ!-/]R!E75S6'
*MP&)8>72@PVYPZ;R=1C[YALOP&5\L5NN++GT3%YC:--TNF6M0T=*NU$D#V0Y:*
M,LMM;AXNW)>V<0NAA@+=H!+J#7G;]D 7JYL$(8AF;L!%I6J-089HF";[@AGK
M(B&,B38;I(S;H+\L^+K"#GT!JE_A-D97JRD;I1M#M?$>[36<0?:U62J[5P1 MPT*
Z+#YS&:500V)K!UWCIB(]\A:2*8#M-VR"/++LSI\D=3Q=)'/VYWQ8I/P*
*MJA8NURNE5(AE,3O:22P&KIG7L76VV^-4C7OQ/S32&DME[%CY;;-S%N;7RN4_*
MU/313XN+]GOG)7;7FEJQA"7QX('50D#>KO(C#AIRO'4T8(IDI.]A>@C V:B MU&B-*
&X8:&WR 2Z@!Y^S=,CD(X'PHC=NEZK1L,!)T\Z%B8X"X;
*MD7ACZ+5M9SU8E\^AL3>,C+H%7^VK[$H*0@(757O[.@.7*(1DM I2%&7WFX%^ M-*
-3V;&K'_ES(>IH .L#1K42427$\R>0]2%MJ[B,6"+7K5LG5 A7.!&<;X^<6 M"?OAYH>
[.FC!\+%]T(=."Y_]!KQ]?0/S"?S^5F8;6]#)B4J%R*I4V-J3;35 M'H)U$4(AYRAJSGT_EY*
MU]O+I=:?Y]^^DD"W=R+;A=YDP&+Y?HD)\Z43=%+%HDGY\N-9.X&E(&6BUA+%
QX@Q(053(^R&ANE]$^74?O2J08K6+A@<>D<5LG$MJO\D7 MK2C:#Z0_W/W)>%+
[$8=I7 [_NYA>.<@PC9UO&7R8QG[KZVJ8!IFMP8F@@-M- MS[;HP=5"=9F=X())ID3K=-
TNAFE<#50-WVL2Y?E$=!MS]+[.L+&UOZ;U$&,= M%!A<"-Y'3+IU)S3_=M\]173
MM$SIJ-B6!V!),7JIB1$80 GGP&FCP0JED!4G\WX:Z-'.MSL(&+'UZ/%"7;3F
M<"YMHQ3R%&SE3)V! C-]\^9F_:)B] M!R1'\+>#6XE=16HE.X-H$73VK.;42R U2YN(Q1*
0T9C MEASO$S@70VDLK2 0^(EZ6HA+ H)R&DHQWELC;&'-,S!_K K0)XEZ[PK0I_"]
M/P"=J\\@.=>!T##D8YLSB FXA1JEX70A>G2VHGZH2I GR3DO2I G\+Q#F!S M6R%?*
A>"\4U%P(M]'5D 9=4).7Z:Y9)XSLU=9WA'^]]LG57L.=C74_M!J MP_4.X%/S 1;S3?*
*#V:DWGY5P7@;=)=#PP52OTO:QSB169A!@]Y*Q5LEJGZ)N/ M1-V#KKZ*
,A<'OB:6MY_(BA[5T]]0:)<#_VLL$#W4];:5?Q[LR0BZAJ9WEC
M0,7((61#7EX(TNFB)1W,.?
*\9X]]5@E_VZ/V[/&V*419O)MC4N$"81,52:U/N$$+_#/'RIR#SCEDXN'0[./KB:V*@YAPB2QH*
M.E8,_>=UZ^/^V ;YPWD>PX/A"13"% BK4.E(.O8WAIW MK-6/.A0NAVP>_
,USW^2V)_4//\I,N@GG^>V]T7'05:BY,:! M3Y96PVIV4D(%)F: =/G[ZYZ.%\./ M&$I[,Z=?*
PD_A#QPF>G;/\PSB>+PZ!MXO5ZD58+K^7Q?+W
ML,RKVAULR^79;/$[L14GSNL@677!F=)T3J0$#AFCM7'AE58VA[W2Q)ZRC9]
MW[BFXO@H'4R6'>#TY?EK+S?@MEW.K[B>!'"MULC:"L<0M916MQ#L++CCK4)KL
*M9>M&@KNI&?>.?WP,-I)3!XBC%=2JKGKAO/G[S?S.VG UD2XK+Z,!'C*9SIR^ M/[/)I-*
*B4YW] M8G%:?;]MJ?40KM##KQK<*WK"2KMRD*+!8.J(A<)"!+(@R;77=8:Y3$HHSW+,*
*MK0-O73A(5_&U37+/'[D)&.UPB1$$P,0@VMVL(_%M([=#;&.<<%]!*QNZ\JQ9=P!*
MSC\@'3K31$;UQM[[;3Y=KSY_.VBV"XIPU$%R,'52UGB$S-R"5KZ6FMI8B,_J6."I3 M)H?
W=M^GX?7KHU3W:YVV+HG1,63H13:Y:0'H24(X",@:,DBFNL775UG.MK?/3H#%F6VV9
M(0$T=H[>P4S93A#83A;8K+\V3WP=ILO-8)^)X\F$8!APR>B0EMQ#E$8#D\09
MX15Q8K\AW@,1./(9,LY.Z$;B8Z/^6HW?=CW;M;TZ_3I;?$?<#B-=GJW6DVRT
MXEG4T#P9@L1S,@G1&.#.,R\T9F_W:UZ\]RO'O<0;$YG#2.5'-ETV?_R#?);+
*MCK5\8E%$CX;\=UM;-3BGZK "#EGH1.=-2#:TCM:WT'_*
*MFY]PX5DMRK4/3SY_7F[N,"]/FD6YG.$1YN?&V71>TTYPM2B_S=/E-0+FDU*F*
MLRE]=4SNY7.3V.BBW0$9QM!';B$J MI#.!?
&H(1I%+K4IQ1H7@6&NW;7_JVEU5[I@]LHTH9&$UD[X $XP\C^A2;7G@
MZ'",FFG&@\C-PSE[43:NXSD0BG;?)#83TN@=^QY>T=U/$6ND=G/18+@3&!RQ
M4I=,YY/-X'ER4(@!JO8PEWJOW@2/]O4[G,9>+AW;X64Q@O!&!NFN=9Q?%S 5 M0
[D'$CK-2@,#$(1 7R0S"?TWN\W%>L1&#Y,Q9AM)I\+!8M!1#)VJ.#E64U%

M^7D9,IT0B.L7B^77Q3;?_OS6R KB L8$VB@Z,K33$%@0X%S"S#UJ>WM._8X0
*MP:.O&@]%+06Z&(R[8V/E9%8G_;Z9IW/:HXRYB"Q)UAO:=8)-7U?IO(\F"$5_*
M[X6,6P\>)W@Y) Z.X=S!4O^&R[AH$D2OQ--/\&+:,S(R\7:#IEUQ\)WO&"=@."0:&O%S?
&#\/ OIG_\^K\MYO5BL M8YC-JO,Q)WU#/O.\KNWM^_.5"4'_."H!
*(I@"*A0)CFL+V61,0F96M-H+*4]X MZ3C!N"&A,Q3'QSY:7BQJ=.?C8G:VN7$D3?*
G7\U5DY]&'K.F U!%4BA:\M :R M)M_ :Y74GH?,SE?LA9+FLXZ&1$D;;HZ-B7(B-
=E2FG/%;=1"\T>#H0>]>2\$F1\)08/R?FQ@??Q.;#KE%VHRH0JU
*M;0V2MB0U*02QQY!IYBQ'H8I-UNYGPEQ_[%Z0L#\2) [G6@]7E(_%HJXNP) Q*
MKYF00%PB$RQ'!X&'#$+8Z(U0%GSG.R]J>LE-[!Y1&]@074 P?*
*O7=N;N,Y#R@>BXW9+BD%$ M=421ZWI !*XF=)#98(E!N#$**[]"<@@V&1<,YICW"R$?*
C;?>U=N0Z'J:&$;U M_1]>R/\\6Y"!^$M8_A/7V]2YZ+STT9&-45#2>6 YU-
1P<#X&;9CFIK2>3[,G M:2,GHXV)M^/$U,%YNNTU4+,W7A-
*G=VTJ+HI2@FP1741M%Z@RK8=)0*NQ,&>P MF-9M=?*
8B;.0\L>=!7GL1=:'W3DX7R_5Y4?>[\H;D-O\\)<-WVXYE$@K76B0% M6M<8KHP1O-?
D"A>I4G&F>LJ-(?,$N)X9:PV%\H-E$WX\.ST-R^E_8K[L M(?!F7A;+TVU_CK/YU?UCZRS!
UX]9/;?L9QX_JP^3W#D@EG@N5X$>A,)\84V M@ L^&27D_]_>ES6YE>-
*JOL]_X0SWY64BO%8[QN5TV*ZZT4\97-.ZK937_]@))RUW*.#D^265T='2Z7T\4#X -!@*
!1TK;BO:J^ER(,:4\!2TW7.4Q M9ADYT,. \TBGJ\{B)_B:J^/EIT:E5?#Y :< YW_)I_N
*2^^9V=%T+A*FD M2;C\TL+D#FHA-\0"+T12&;451(?B#4)Z$]GXY@6#M!=KQLC=G@*
*ML)0*81D4XA%.'&>L0<13$D0,S/IN[P8;+0I\-J3[50OV$7L3H7*/X$]$H[7S M">6>9K A=4*
V$H.,4HI 6)@L+]U:YJ^6=QMP\HX$5+-'[M-V>U\B;+9!M0$M
*M_A)_QME57)Z[I*U,C"&LF$6<> $D*XUB-,:!4P,'3^D+[9MOMW@4CP3XD[Y: M)TB_*
:VY[5I_=Q-_GI)FQ.4)]AI$P. 3:= (A)DPX24FOG2U04[R*A[H-;4 MI:&8-.'7/:PC^[D^0'0*
*+0EY 7'3M3A [P&) M <@T!F$HAX*EAAB9).6E[P-'9*=NBKFFHK>B(PW8X<^+>9JL*
MUEN=RZ0P'!:(P5\#RB5'.N4'V3)QA\$/$J2T.WGW];I9YYK>"("31C;3W%U*
*MMY=>K5:+B;M:Y8COVWS/]@C@B<1\\4!QS-O#6F2D-4C$Z(RB*21?>A)\;R+K*
*M9J5KZN*X>%8O,WS(WD\[F6YXN]?_*N=SP;CF61/^G,3 '!$":4PD.#\>P^\8 M1=*
*[XR*AV)/'2F9>>)-9YW]&>JI;%\O1S>;ZRT\;*+#8O?)^WON+A-^L55AS@ MO4*?),\]E\ZA%*
(1'7'..C %[J7W,+8>)P_HOWR=)I:1L"@Z1F."XL,$CAR&F M-#X8B;41CI0NN/V+553TT:
*(3*RKZ@-1 "-,_P^H(371]%EB;!X ![JSKW3O74*
*M>^6U,/;QB^^_*RJ&:\K@BHH^L+TTO=QF:"F5VC(-8HQ1 8L:6,Q#.@7ATLID M(WC8?*
*U=4C*HX!2HJ^J!8NZ+B<0,8#"&;T,HB%7/F"PN%M)8<$>ML "$2Q]DQ*
MC_'DUCEMZ,PI![JJ=-'I W8K1YI4IZ(E=A(%+$'SL*Z/91)B'A.+,6PL8IG*
*M;/YBE1%#3M"1@&I !6^SFH$$JFU*2 J!$7<.;#A3'D4M7<#<,\]*9US:R"F/ MA>V^]'$?*
03>@(+\LYLOEYN8:D2)A!\8PC(.28).>TIPLPIJ8545)=.9OQE\\'/ MI,FMJ$,3Z;N'PG@[6?J-
*/&*X$\>GN#I+((=S8920'EMDL/2(&YI3W+#OO3&$ M8A^29^6O+[O3]V*>+9?3WH**
-9::ZY)Y)%(3EEN3.N(8L$627XFI1P7N@9EH7M962(;[KY?K+?*
#C\C(6RP'O7'2'3VXV'Y_F"HA^;+($&9M?Z840 MD#%>(D$8C5$P16SI'%)SV5R?
*(-8+"DQX<@;LN M(4Y]0C%1'KA/&J;2A^XME M<_MHT8G9W#X@O>2I-RG&$#01**
B3F_4 BR99CXCUV 437>HV@ND_?>I-+WTI M-?6F#WAM3[W146#NN,Q%;
%QGQPR,>59@0E;3WC MM,KJ/_$J3>]M#[U)L^ MD-1.Q][Z.]O3?U]M!T%%P[2"4%E*)*
*<$D!X-XFB# M4^E'E;LI:3S/L+KE3$NB%&8*48B5$7=,(^TEV'RC(N/.&YU*-*
Z'J3EW=4[.H(HX,36WS M]V6R_-=9>F-_3%9V^O7[?+%>815^.^KC8>Q9=Z3?*
*8^.Z?:]N3KZ\(1M!R@U8JU^C75XMUD_=/LQ^7*V^P7^W*3P. MF AI''(^-RX'5P(YJ1DR1-*
*/DI)2D^,26?;0T7MTQW'\O D*CRK3==LH+23E7 M" YRB(T3_,YJX9%TQGAP68,4I>N-]E-*
3U\@N.76T)BSY".N0>@L0)B;"9PQPF\'3]8U]SQ?K8:/?OEL(@"YSP]O%]8?
+'W:RR#\^5S9A$[R&S6PUXCH29,#?0)@F
M;8G2!C_NR[['OI6AI_'D\HFJ,J^+6P/6<@_7[X&=]72L[$U,Y_F<.,Z/V,LB/OY>XU<:HUF\07)
DF@9R\D\@F MG3F,#CBD 9E .;7V(2SQX6=OT"\M\SUYG%9 MNN-6AT^-
V6BK+Z?/7Y&M+/>)&HMPS#/ZK%0(HATX6B.5,3EB6'RY_;4>K_O^ MYZ=)AF#=-
*S1:KS3+;;]C'FO.+0=7P@@D#0O8:.R"*ETD=(B>%U-]W4=C=MO! M H*
*4>TI25KE^FRVBG>;&>K=<*67R):5%'EQ4Q+U5R%%/40I!:[#CGNE.%=8#*
MU>PI975#BXH-Q"D9GS!AUQ]>>F\ M5Q>ZZL8?%=5N$$ OPL-*
[P/7UO1_\UP0(N6284P%\G ^(ZZ]1#K(@ 3GAB0XJ",N73)6SU/L@,LF M4V"-3P#9^-O
"F)D6N M%($-#^XX!9[,0HXTI0(XSCI HKYEWP#V$L+>KP![%)[6S+J\NXF'R<0.R+*
<_M.U?ABGP" MN UJ\>-+L7/B#8;_)41)%B46$5F6F[O01%,,PL$?/_.-Y8LSK./HY""H&E2]*
M#H\2\6O.Z'-9E=VNMUWR2787 DC:Y6'8RL*I)52B#+,)$[2!UJZ@U-1!EJ8 M8=J 4C^?*
*$K1[>W_+Z;WRJ+O"NW],X@*H_GZ=YHM7RV5<+>TL?)Q8-YFN);C] MCX)=W?*

XG\YG]DB6\@._D#H%#[O6?C[A"-_Z5I%DH%["CWO+>!"V9L,HIJA1D
*M0IP2A:S0'!$LL)'>.X=+!T2'Z!EZ(-RY4FL@7NT$XFQV*WSX"Y_FL\4#+#8Q*
M#;*I10@N-Z.8V3("6V1M@YSCCEUNG0C_6+$U_6XB^G;8T-?!]R7G!304IAH ME4&>,*
(EX(!0YQ7(3>I5"!"FZTZ5HG_9I$ EE2J5)>B#;]M9@N2""<):A*V' MF%?Q*
&X7!78(PU1X$ICM=*'QGY@EZ*4%W;,$?2"IG27X;^7-L7;&VTGG" >*
*MR2AS2_64K\@-141)YG'2>3!HI]S @V6;S0CT FI>1&JU\5[G+QX'?EL^2)*6*
MN<"1"OD5,',.:LX8C0&*K4P/'9[BGC@(W7NC\;4A5(2K:T9;VV.P_R-4@/O*
M5A@=D==X/8;&(,,=SQ- 0A3!"I&ZO<)ZN&Z=]Y8Q\1\@MR;&]]QZ(:Z%X&-Q&L%-62?
*$A:' MJR5=7+^57:XE1FXF\^(@5! 2^6@TX@).#9,(1DI0(P*1GL?1;KR>DM.(GI57*
M@GWJ-A"11I6+;EGA@ED5#$JN@.@\.)$XE10<+)^3-4&"@X5#[FP@&7.$4OZHIG;?
*M**S#'ZH<*=50K.+R;\#*/2G_?W3ASR/&HZ/W)0J267@O"!(RY#[M#@..R,S*
*MARE.6$NK:6G3=IBBRBYH37M6$*HF$C,;>>VRQUY&D<-$8, $<%.P1"YB@G)7*
*M>JN%=2"HPEJWEYBZ[>JJ*EP9@-H= OZ[74QR//AA!O84;/F[V6J]L094,!]; MLE#=*
*<2_*"U4+GRTN[&SR/VMZW\QGR_ET$C;[8!8^W^/E+-TJZ%?XD\T]TZT^*
*M)AT3N%8:D4056*D\JEY*A11VD2?(&&Z86*=) M*7-<*)>3H[GYM\^3I:(->2]LE-*
*B+&'R)HLM]WV^E27M!H.>%I=Z@YFPS!UY0 M1Z*VB$),C3C-;*
[P9X0@V&%:$4V]#B=+R_134\KS8G)I%]>OXRRF"9CMQ?5-*
&I)8PSE+2!H,#'H%,K/2PQ[C4HO #(OE9SKW M)+
(M53M%,YZ,K1P3I@;T\%Z=T#J\>3.UR^T>-02"(<_&4@2<:$C,OD>)WT'
MF=4.%/:,]U+3"M3(,H?@&5Q:$FA-M'RCI3,.@?SVVSNEG'Q6_.PD9/%Q7AI)(4V3-4.*
MYX'KX-Z_N\9HW#S= 1D:+W R#-I$,?9\0F.HP!\6)<(IB,UP]Y#4".:6%5G MN@WC.0'
VJFQ]4N5C_/9Q>/TS#HGOKTGOQ']FCL?+7'":40\#H@3I9'6P2/G
MF.)4:G3(QM[Z$50GT\W4FC8@B(^ W8O^:DV(=(Z%C1BS.8)6,X@8%.@=9$F*
*MCC*I^"*>:C_#B*EQ[FN>#;VV'V)[G+B@@2"C*,B0Y[R)H9\4(08K6(,LH > M_B4?8O?*
2@NX/L?M 4OMP?CVU_E__;S:Y^+YZ/Y^OG)U.?X,$F\@Z/CE MRBXL,!+/W'1RL49I^?
*KZDUV!%[-YYR5%$I%G/]7!AG.:(L,80PEC#&Z#)0F7 M?K)TC*96YMZ-*
*=Z=3%)5&M6S#S4W'Y9 D^* *$:RS6:<1F5Q<06P4WK%$?>QT M) [4LOLTU0UPRVI*
!_4Z&8X&U.NSOUY<=%7=M:_V-G%9DLQ#T896P8;"3Q#B0B$R7/ MGH(P"8.#J4O,]*
*[C]8">U$"_Q'#M=KBTHPU:'*8M8$*N0$5R!)R>!;($C"IZE MY(6'75$B3+OWR7J>\XE@/8;*
I:,E5!OS7R6QR>76Y)3R%9#'CI -//(!'(\ M>42E"$IYD=,3=-%(5_JU^Q&2.BF+?
(F^PAB8-!BFPP+.,*8*8X-1&@VMUY/$*9) MKU!@W%@F*/8C/<"H&W,4!7/G8XI>DFU*
'W9+9//KUI;F1OGO_ORQ?ABR;96/ ME0G.AHBH M8XRY>7AA D0L(TNH"-
+CTC\R1"ZR9AQ]2V\7%K0#EW71%LF;MA M[-P)E:B4##F3-QT7($0/?"D'&F2L,4(_QQ7=
([+J)DS'5+S2F+2C9O/%'4NY M2(&Y)O(#[,T7URNU_MZ=9DKK>?
IWMO/VQ^^F<]\7,Q@C2_QQWRQRE+?+C'D MV>((5!1ZZ3BV?
H]CMQ^8_/1W(;EYL69U8QSRRB+C=3HQ"R6D4C4AB'*.#7 MJ$QA&[&/EG)/&!]_X1X*
KZ^W/]R$5LP[$@E$YY;DB74FQ^EY.FDR(!2(TI7C MI4/2$\BL_-ZLA.[L?ZTX#E@-
G,NW[SM?7RWAJ%DN;S;ZIN1&>+X>B9SR+]PI MC<#:"3@>%&91"D55:JU\Q;%I0M
*WM-WE'CSVVV((<4NZ] MZA@RFAGDE??*0USU>+2D"4LVZ9$:/6)+(@U#&_;/_R31Q9IV*
U+RJXVM"_O MK_RTC(,)>0F^J'=F+H(+*V?0]T8O*@$]IP@045"G 2#M. 242*)",P*FDH/*
*M_MA#2N72K\$Z5%+2E0M!/B_FXU6.A:,&]X6D7P;FI-?5FXYN'F*9C $,&!IQT-6$S+ M-*
*'(^8A0H(8PS'C'K]&BBF_H\):!>3=EP3)\JR$!U_9G[F*SKW9Z-_#/ M_:*
*M"92T!*M+HD1.*8=(PA($H]7QW=S7GQQ=^]VG#L2_6**
M#D=0C)B;:8/'&"Q3O:N32>@Z,AZ#1YW4 (9YQ)B)G+#-6:8=,J,=^X!*
*M=__KK;Q&']\5*2#]YO3GMHF959&"B21*P^Z2TB(7K$"!\'S#0Q1LL5$TJ+8K*
M4@+3@RIR@H ;R,'#)&8.L(7G0 MF,
*V.:UP*EWYW(6N5GH//%/Q06FD&M"^;83P'H0+6W5='_1?D]7W-U?+U?PR*
M+M[]Z:=7N70N/S._X=O]L]S0J5A,4]8#(Q"A,(]LHK#+O,N^MSZT#S.0]6
*MQA/(;"*375!7YL\+7!.IB[LV2!]F'MCZ%%?GX A *"P8(ISDQW6,((<#12D0 ME;AFPG9[E]*
[K;'U"1A-)\?&T:ZC@F]">[199GFO-$DN)(!-)]@A\@!V $_+@ M8.+(J-?%!^G=?
+N)_/GH5JB?B(M-[CE=-=Y&^+?W$SZ>'69Y;.9 G).-#4A*
*M<8:H4P;TW&;_T6)P3V7@4E#.7.E'B@?(:2*_/IX"E0*B 5?]]I7*GS_B;!D_MS6?*
SFUCW/'DL2>/J3697P,GV'B4WPHH@O[CY>^#EQ>6OD]E\,5E=
MW\@!]M7#5?:T9LZM;T,(+J(4>7Y IRRR% ODX!>C&)5,E=?29V.ONG<,
J)VW[KK##FZKL]F>304AUEFZ%=.Y@F!<$TZ1I.M^4["[K-8!Q5QC
M&#T(BG:;M_R<5'=28OWBE+AM]!L(I[J=&HQ%P1-3-A<+YN20KEJ!9C2Q#L/*
*M1PHI77!:SC$P+TYKQP-G@&.*M/B=#&'PR.S=,X2EE@9 KX'(UDR(!1..6*6*
M!@';!2@O_1[S[NO=[ICQBU6=$^7<@$7:MD5B)FCJHD(:.Z":$ [N!3#/L5)2

M!9FXZ53NT4,[^C2<>KGIAQ/DVT0@\,M\'OZ83?G7!)I++,H"@$G+),!&0D'*
M+K&@Z"Y8272GFO8^35:VW^ZF&R\W>7"2C MJQS,T4_ED%]GI^QF+-D=YLNIH
MS4X.TS]V\Q+FL R,&% $X\!6Y+$EH LH24^$Y)XF5MHJM]2\Q$D6HC$<>4KP
*MMJFP!7]+..>=PC1Z6[J_TU^G>4D?W2G1O*0/6)6+7L_^F,$ZWR<_-JVK632* M >$TQ9"-*
+\\]$W!N9N^DIYYR5Z+2]<%'7UXSDE[PSDO(NA4EV=;A@?<>M+,R
MMZ:&@YYS@JR#366$3@('PT4LT>3[T6?K%;4. &X7_"=(L?8UYMF;[W8QC=4RH!?LH?9)
(.2(03RPA#=$](M2(0.#0C/A%C EMZHWXJ5['LR'9]LA0"^=R
MRGLY:I,0I]P@1]+ZU0@/EAGL1 F?Y2\Y,K27%G0?&=H'DMHGX_%>4((QSVC,
M<1/VYX,6ISK1KC07L!VJ_35A_IMM=IBR@=,=AI)+RS
MB%NK\L$/T^SG8UBBA3,HIT:UY1NNU6\;KR,;5E+(DW4!G<*>,2!/?"$(D$ 5O(.4W(
*M1@U!2[32$^^52:4?*11[XM=4UX-3G.O1D&I ^QX7)-V&QY_CPFSM9VHN+Q>;QQO;'_+*
[_3Y0-4_@*M"6?\C#Y-O$[E$ M&H&-#$BK7%"F\O >)0S*+;JM)AC.[)$>91XC;?*
#CPCN)@_S/TO:S&^^LBA M= :E%"#X#8$A9Q.XKL2YB(440I9^8W.
*(GKI'ZABZ\N2%82DTVNBO^;"7I'?. M*0^!5G \=ZN-(!B.*<)6$!J$5[9;?*
>-8G5E'TYQRJ!YKP=I'Q&VHR(ZF@LS0
M%#TUN:>2SU4S&AD1([@%R21&6/2R1!;GI;1@[85HIQ:L?01<^VYK=P=13KFE
*M>5JYCKF#J%SWR.$,*6FPY\9B^)-.MU@OI@5K+\R.MV#M(\#ZU]I?HIV^6ZXV*
MS]$58AYG)[#V(ULL%@%!-)3.L$UE-TTHG#WZEWJSV" M8A04:0,W.(<'=#EA:OM$X4E/-
*[71\7>]L#H^_JZ/ MX)IXJK=OFH['01BO+2(8YRMN[Y&QE"/*M+(2LP*
_+VPIALPM>J;)>=H2TE) MUX]HCLX_8"E&FJO>HE$1!\?FA &=)"$Q2U*
M%)CI/,Z]=$"_DY"7D>'NHQU/>K$,EG\3[MDN^7R<6#>93E;7Y\SC2+1BN>%0
M#E]3+OD-$27AF+6Y&)B7K@L[2%#=V.\YU*H<'@TX: >9>7B_$\,Y[D]#:>1
*M(N)SK,0F4@F&B;N ?,C"9A"UBHS0'+P:[H #C9') M5WG*6^\EM\+;TA?*
I3ZFHKRN#@#VH+VEW)R>W'_8ASU$%" 1$1+$$T)"/&$L M13RR /O(L&1*7U?*
*MHZ4EG>F/\4&5.5'@M7.UKP [_*M=7$QF[ZU?NVC;+$%4 M BM%&+(DJAR&UCE:..!*
M)\&58Z45:!<=+7DTPX^HP9)N4%NVNPD'ZH/-7+<@#EVVB K/$4.QX")EUX6*
M+_3934E=2S,['7E6MHPVU'O?2_S1Y-Z V>6-]VVZL0]H"?*
86PU;R4IKBMS0[R&CIFJ:\GIPBZR9^>XS\6D^\UL^ M,(FY!:A)G@XJ"5U2 >*$4W"*
<>L#ZETZ<5N2EH*GI ML4+U4+L7':$.J@/UX]8_.6V-(-*
*(C&;*GP\&MM5%'\&V34%I8ZXN?[./4/^6- MWC)MG3EKI M2(Y$G&')J(18 6XDB-*
M@'DS=5Z4'#>XFI[\D,U($GEJ:(MV!OP=W?
4<6BC2$D8+_(6X91DXS#8$D99HR(G3YAHXOI2ZJ%\9=ZZ+Z"+QVM"T? 3BH#
MQS%FR"C+$,$:["ZAB3RNL?N/JWSHA7>ORH<^PJ]ZB1?BY/QCO+#3=[/5S;Z2
MWB;B&)RK7 G$(\X_ ^'DMH1&QHSPBAPJ>5A&_[\OYC__#RR]41KXS9VN[/A@
*MW0NZLD?14'E6-"N9] W5-]LCT*BQ,"B!E[:9K>,BET@298V)G&AY*!E]7_N M?*
*ZV.>1@,U[R [*K'+8]&MPD;K, !C)=CN;D@D/O M1H'X=&@.C;CK(Z?:&!\?U"B%9(%)A4#+*
*(503RH*U2Q$%8K .7@?*NM7DEQF# M63ST**<'96791@YOQR%XEZNR,0(?*
*R2+/W_[?;NX8:IUW- T("%>WCC_=HN)\NO0(L-9[/?[6*2CX,OP# Y9]P!0YSF MK$B>?*
\U5+N=QB$G/#)P5,ICB;48[TM9>W%W&LHV"36VKMDM[Z-= M72TBA";)GQMG^Z/?^L
M@$T;%X &3-I]!L]-4HZS=069$8C[_![,*X:$MS@%'"0FQ9^QW/M^)PT2+T>#_M!LNX,?
VXD?WM]TSBA4,KICQ1'J18_1/6ZQJ/)1RPURK>7B&-J MD/;Y]ML1+V*P)#R^]WUQQ:+*
<2D-$R!-E*7A\)%"DB>1($B<$]MQS7+KT8B\Q M]4MV!NI
*]V+1/F)OX*3;46O@DQ,X#_43((%\H\N1,]'FSO!4^QB(XJ4+_TZL MV:E0+-*
*H+WN,U.WUDW9RV;),+ FNC\]@E1G#,0V<-/\!O0I!T5V#&9CDR,/W]*IR"DS$A&=!SL1*
7Q8;9#7C&JE7?)XW#X!#;]HZ(5QYTZO/01> M^]+Y4!];Z-P.4@@)H^83,PBS;1*
*4F*OM05!,=LQ9S:LKV>%;J]](.S:U[./ M/!LP*(?OK[7Q"B/D4J"; 81.LLU\L9*;:QF-I1V9*
X2U%ZJ;_BA5 Z!1M5I M;S6"_JISR_;I=>(:^.1<BN2U3>KOBI'A:C&D8J0/1@WH7_><,174
M:.%1%.MVFYHC[03$'\Q[:A0A9F0?>V ^OU(IR1"]&P6;VJ[5H[Y4<7%YEEY=
MK<#!6$W\NWS/OP3@SF/2P>>606H=E :5PUT6X1?O>&#""M:MHWZW[[5W3@Y3
MH;%$W9S%^C"#E>-RE3?"5T LAL]QX3-X%_$\@'R\\!X%G2_=P'E%SA!@CT?F
MO$N*TW%KD Y1UW*Q2#FK50R?!C3O2_QAKS-3R[.49;6\K6@@C$I-K$8I>@B8 M1>#
(,8L1ULHIQU/2L70OEKW$M%Q",D2ORDB_35ZN$'>V,7B.L]?OLSC3<\Q
M""8X&E"RT4$TC//33/A7+9WTZS9H<=S99@_I:;E6I)R1&H!!_JT2TH'ZEXT M-
EH&39'0#+@STB(GN(H)2EJ6"+N6:XH!M8GJ9>G3 MF9_\L--?<^7H9#6)RU%F?_;[V
@U30.X';?ZUP[R3K[W_81;\6_V&5B.L_0>Z+#3?T:[@+C9>T.%08K$
M/$[7"+#QEB%K<[=V"G]87!)#::Z?&1BH48=Z>HX.8@NG=7=^/\P^@27X]D><
M_HR_SF>K[]D^EG,IE$3-^^V-^SIQ+TB>5Y]Y -.9A4^KD+4K,:^X)4H6?S1]*
IWUNR/7U,Q3 MP']1"@D:%L^#20(XM2A(>YB &9:"@B,3,;6$KEW_&?1&G]D1'5E;*

(W8"]1 M+=_/KQ;G,5)/(I%YCDM^^9LDTH18$+.F(D5OK1ESN$!G0NM>+:@E+WAJIUD MV\'A]:L$B]]QP[Q+&+:4--GZY\R/'"^"8J* 3YSA*1KI5,1W]5-TKQ(+J,X)D M&[!=!V]">= > ["U!EB5P#Q23.37($ $#'3!5W!2?/3KX-GJTF\$1+%$QX1>; MGU/\ C"WQ)BLUG;5SL(;B(/@YQ&L:UQ^ G[A"S^'7/GU6;[0)=_)'!6ZUKOW M_5>/OK]#/0US)BH34%0AS_S*8T@Q_*2T&5X7F0>ND'.7T('#Q9\"I7D9ZE M+W&YLE<+"Q\]%]%SQRA&&%,-8;93R";-D!7&":V2\:PTSSO(J/R(9#0M>3)8 M<" "[28O#NSTSU<+_]TNXYF;3B[6GUJ.8\4.?&A\>]:5RRJ6C4DCJ893D;*< MIG76(<-A:7,?;F(U8R9EVS9OL3<9"6&WV9^/@N3+'T[?8K(VZOX8;;[:MS9 MD!@1"E%M. +/Q,.N3GD* 00KX$H8HLJWPAY(]$NRFGTT\&DYRW.BVT"@T9WA M_Y]LOD]F9[.X9I-&1:E2#FGF(KC!Q"!#'$8QF<1E-,&ZTD7O)Y):-]G1HNJ> MCN2+4M@/LZ\Q_YU-/I) [8Q2'L,T:#%RJB(Q5%A&ME/".. ^5J&MT[2NMF0%I4 MUY-Q? &':^NW[9+%ATOM$!4X8&1EX3I[CW-1;(,,I=XDX'7%-9;TEM&YBI$U= M/0W%%Z;J^4IU]7W#)?;>80IR]3EYGL?':F<\\D(0Q9RUP93V]T^CM&["I$UE M/1'"VHF4CBQ^F[^.G^TD/,P$.!Z##8PAZVW:#($S1GI$G0:/G6*K8[=&I$.H MJ)M^&5\9GQ>FEV,]SZ73PG'B4)!)P*&@&=)$I2Q,JY/GWBI6QUS63>,T9Q][M(=5NHN? KU8\?TYCE:J=O[/+[^^G\CP^S-%]<;DZ!TV]'.ZY#89Y7D[F3:@, M'!;QF_TSO^+9<$,B90 R2J"K\"MRW6TP2*(< QW,H'?4#HV?4I%W?OGYU&< M09)O0'<^S6<>A/-A]A/T/]?ZS,+ [R1BAM2- U+MNXPM5V>+SW:Q>L#BNOCL;G31E_AA MN;R*X3U(_EN>ZW&UN(8X:3D!6-<@Y[UWKKVTGEB+9-3K%EX&:>$#4B&89+RB MDI!CGOT(=-4]/4?2G'D;,#:BP3?39M[&S3]OF-O,W9HL886)!],P7ZY#_/=V MLOC=3J_BJ]67. &1 !SQW,1D7)XO@5,D8!\D0=8IA:(V7H/-X#[I/NI;@JBZ M9O7Y=/?9 :Q? 8K9>^V8R=/1AL_RK/^PB?)M<@H3O[IZ.7Y$\..CO+[HYXV'W MWA[MN[_0\ZKD9.('WHO I\XW7[EQN-GHG212\21Y0%](2CH.IO2B"U,,5JU3#G(333DDT@E+>\6]FR[H!].C):M4@IQL_9[* MHA&@_C'_XXZ^LA9PS])5JB). NZP;"H#>'NF3BXAMILO(.+[= [QX.UV:-TJ M-02]H.L@E18VWO(-N,GQV_R6W-P#JN#N.[)^E<1[_RW834K-XCD2C)W0TXVB MUPAH'V9A\G,2KNQT/;)G"%"/EJH;E!V6^?R8 &IOI>GTCJ[E=@3*H$VT:\%J M".V1^;R; !I(6FWV/_SE(YOFE)S3P[7K!LN==M%!H30 UM? OP.QKNXPA^T!Q MMMS*;V%G%YLOKN[_S>=/S9,W,'4>S\'EJ9_W^&<_,F]'3? DIVK/_.W4+9\9$=]Y3U VHPYJV5S_@ M\WZR%L67R<7WU?+KJR]? 1U&+X]^K6[3PC.K16?0-J$GN&K&8^%4,:ZI_FTU6 MRR]?? QM%10Y_J^ISR.=4CTXB/UDUIJ,$UN >9\;*A]8W"W=!WXSF>9X<7#^2 M2^U +I/XVRPLIM<77Z/?=M9[=;D:CMO.53L=^+@^:H=$T@)D[_Y<^,]@$@KL MK[NE.H'30) [Z"?,M()+[J/TU]{B;?'+<&AVK-D)HP:RT_O%41FLASO[^M=_ MK=:J]:; [[.*S'V;VCBS="";JZ">MNPFFU..O=8IU%&JDPZ^GJ18JRCA!=H" K MOVK\&1? 79^G)MYXHPTEZW^D# [;L=M6;SPQ/V>Q[UJN&UT&YSSL)X3\ZJ3:*=] (5E+_3:7^GTWIA\VD^^Q3G M)4!YN%*]]/,A6<^/,- [0N1)ARJ5A9*EJ[15$9GQN"9G9ZO9PLRU2\[5VT6HGP0-]{KW@JH_=U M]:_/"W^V^+9PZ'P6;S@M MD1#=LV2U.N-343PLFK9P>WL5O\W?_9E3_!'XS U2_-JU'FIL^WRG6K*[$,)= MA-@@[+]/YM.UF,_2/^:7\4T>\[2X_FC_& /[@Q^KES@OJ0%=Y-F@&@#'_[ZR MTTF:^"WUW^R?K^,LILE]<+'$21^LEZHOJ0Y=Y=J62H 9F]K9EN /ES]RAPU@ MP$VFD]5U&=_MM"_6JPTHI!3])-M.!%;2Q3NP;+T"@@)!6)N^W@X""\?1CY? M M!&)3=UW'9=105F >EQ 7?HG_OIHL;NU*&:/5+N&S 3%_/%]>#2D=TKUH/IL;SG'9FO? 9$\G3XF;Q(+ M%9'L7[A>]=5!*.;]Y%(9NL]Q7@"GNU5JUI0_ZQ'[8A/_^-E_'XT.WQ\.5JI51'=H=.YFM#DM6F:WQ>+EZQ_I.<<^[\%X;E(N+U? K5TFPY^]W"YOUZ=7FYN,=:KF;?W/3] M?/'JQ]1-_[DH@5GOK]7TU/8A-B\@O@9@SS0#B\NO/_V;Y:H0NCL7K>G9=03Q MD#!J!S^E<3H9HW$VVC'IS[N)HA&4/B\6Q8%ZO&:]_70"5GL$4ON6[M^KZU=_M+, (RDU@ JEWKU>N[W[P#,.U"\\7X(\8>_>GGUZ M!_7EQV(5GK)0>H=V^UR]1YH],>\MPYW879^F6B5\6LTSXFY^+ M\,]%SJ6']:2>WV8_EZM00 %_F@;6[\?OO-RPJZL*SF\^C#;TO^8TL?\@+/Q MST6)_STK[9A-$[6EL'BK]PNOP.#%V]7._4=^(?WZI] 37I_[5J3F$9]3A9 MO.U8D5? +L[1EXRRM-?B6C<+: M3\.:MS?S65B^7 87+S^%L M=LO-IU7^\S^67]+49[:^K:990'G<2RF5*O']:H];R^A300AJCTI:CQ4=WB_J M_CK5#IU#B_O\TO [*I79Y&9 2;FNQSE*:>%CW_:S,7CN^>CT3>!J6G>55VV;&N/AE M,;_ZL9[;7@[10^M6\WU/M:/'953;HG[/+?O#+:&E4#RT;C6/\U3K>EQ&U??B M_-M\9:4.%*ZCQD*F<=^:U=JQ:B)(B[U][77J0 E@>$U8(IO26UN$'=NW*]QB!#[.HQ056O\[F: MK*[S:).-*"&\N5P/]GL[24!,.!&Y+H=OS4_7ZA)P(]VFBK!TV/C(SOR_7A\AZ MYMOW^12D_&55*I+L]ZEZ+49.OKL[193-X?\IKC[,_/RRT!UZIP_4ZS12#.O]*

M8FL.X2>7S&,A?>!#G1!OZN[H!#%61GZ'^]1N=\&[I]JFG\)K;
MY&>K[W$Q\O[>_8U.4+=T<=53>+5WM7574[OX.%FN"J:Z]Z_:"6[L3DBU=97445D5(;\:2\
M'^?+0_5:ITQ^?[AV)Q!;N< Z*)[JWLXCSWOH]MNY8">X6KJ .B26VAUJLT.5 M.2H$V*
[U.N'5TH71 :&T<,5?9*K9_84Z =32+<\N,51W0N:#2R5OUNB$1TMW M,(^8;Z/,>S
M5:4O7) V6JO9VF5GQ 5JS_> MLV:G-P$MW8H<$4[U"H*[UU_E2@5VK]D)NI:N08X(I]7I
Q]FRPD(\]O"KB=/ M+A:Y;CI/57AT S!P%,&!SQ292]"5C0)#"IY\ZHE:G-CL=^^R0VZ@;Y=
[G2?9 M#!]/L'/!BIUPCV'QX,[Y@#!J9PIN21O\EO314M6P.2CMG:@T]+KTU72ZPY:4 M:9>
[?^$&L#K0.?>H0/[NO%YK#_W=A?WO+NS];K16B^FWN+A'V\%^*Y!\FZP&N]L=
[+]5.LX1YY M-('5NS]_3!8EH7JT8+UWZ:<@M5L:30#U]FI#6 &(;I>J]\K\%' >2Z)6+Y& M?
[68K"9Q^>KBXM5/.YD.?M]P8-UZ[\1/ >R@;%Y&.OCS?#KQP,#GQ=R/F Y^
M\)D1TL'[V2B>#K[_J22.CZ(V\-,2T=Y M54^&[.+STWRU);7,?
7_WKS1R_3\0YP/R&]^B;W^0?W%V&?_O__K_4$L#!!0 M ((F&;%G(J. JP@< !HF 9
8VYN965X:&EB:70S,3$R,#(T+7$S M+FAT;>U:;7/;-A+ ^?K\"Y\XUSHPD2[+\)CN>:=-
TSE_2GB\S_=@!R:6%&B18 M)2L^_7W+$!9K[:9R26VIY+9Y]=@+R8^$)?
7DQ(9I=_N_A[MRM^ M,FE=4.E%:DEZRD3M5'DC?
LO(W8INMY%Z;ZJY53<3+X;]X4C\9NRMFLKXW"NO
MZ7*AY^(@7E\9F@J5O=M3R>GI"0V2XZ',Y.BP?WIV1H.\?Y+1 M29(EDDY^'^QA*,3C&.?
GFM[M%:KL3HCMCT?#WLE1Y<]G*O.3\:#?_\=>$+V\
MR$WI8<]B?/P9U6PI\W3GNU*KFW(IT8;._ZN'_Z=\Y-N+@NEY^,W
MGU1!3GRDF;@VA2S?=)PL7=>157D4=.H_!)_@7KB<19=/H$>KDA93& S9Z0]W
M$Y4H__UW@^/^^>&@-UBX_76=&>UT1JS'[.EH[0CT[D$I,$'VF6+_L/UIZN? MK]
[_\.GJEX__?ED!;A/'0MH;0#\QWIMB?%9]?:SN]OZJ(Z[GLA37/?%>NAEI MW1$I6:_RN? 3"1
?G9X_C*&M:9RO .2/VK&>9YK9H">NQ$1.25B:*IJ! /U$ M.?
%G+2UPJ^>X7QGKA2G%S\868M#O_DN8"$H2TGBGT9GX$O7$5=EVD,!F=@4HDF7<.EA
M(+V"'E6FNLZ@VNSJ0.UE5Q_E0(+:."T:+U*NX4RH@!-
B(X^U:@$9>*'7K2FF@,Y6N&#$LBAA1"QQJY49OQ)B03_"7-EL
$:FA9**T\G.NO[O,.IT6%2%>[F[[0B)@(-C<
MQ>8R,;5_V':;FB7OI8D[Y_SI_81(%CUYR.TF!O G=J4P\-?F\>PEX;3A\0B$
M;4#QAKAI1L.3#;Q^!F]S8V+2M+8,F)4N8$U?89S''3YD@Q:70D5SE[?
1DXET]VT2\V_(#LI"80JS;XK&'/OS6]+- M-GY#OO,% 7DZ%]J
NE5VO.#=WM'G[_;"X=8]7CM+LF'N6\7/DG<8!Y_1FVPU MR'!*HCWVQKK[1B#<@+*B4-
Y3@-K:@,2@P>"[F8(_8>@^L 7B=$S,^)];\T42 MT)^U@KL!]G69AI.!M__?OWW=XLS'-
]Q&*L"+]\V\ T\5 0]-F;W?1\U(WG+= MC&U_#A'U:JTG(]5&:R& M0>?KU9FW;U,N?
6AIFM0(*1$?-V^)CT[!8*?\HM@C:CY;&&[>(??". ^0#G^UX MUN_UCX\??-
SO#1X>^HC:4>^X?_(_UWHZ[/6'[=0>A$#$8"#\J<:0%>&,5RRB],+B_FB4-R(KN'C\
M:M&1<=L06IY?X]D9BM*'.TIK/O<0O\1MQ/8Z' 0B_J)/&39.W;[11R*[ZU=,
MM;8O_PY;'@5N?*Y4&1?>:H[C:X4I;7W M$1=L--?#I$)H%?[AX<\%,D'OX9J M_L9OLP["-
V"_!5!+ P04 " ")AFQ9>KM8SJ ' "@)0 &0 &-N;F5E M>&AI8FET,S$R,C R-
"UQ,RYH=&WM6M]SVS82?N]?@;ISC3,CR9(LV8JD>*9Q MDCF_I'>YS/3Q!B1!$34)L H6??
7W[<]5N.Z>FEMF^2!T<$%L#NXMMO%R"G MF2OR]VDF>'+UP_3'=IN]UW%5".58;
1W(F&5E6K&?DN$O67M=BUUKQEBWS,7;DT*J=B9H_?&@W[D<
MEFZRD(G+QKUN]V\G7O1JFFKEL)[!^/ S3',PF1-WKLUS.5-C;]))&+KJCG6N MS?
BGKO\WH9YVR@N9+\>OOLA"6/9)+-AG77#UJF6YLFTKC$R#H)7_$=)ZOG'
M15#Y$O/D4HF5";T^*?WA+I.1=#__U+OH3LY[G?Y*[6^KS."H,FS79P]ZXBC
MCP^*@0EAGLC'UQ\^?[GY>'/]RY>;7S_]ZWDYN(D?"VYF@'ZDG=/%^$WY[,%Z
M7/N;%GMGEERQ]QU0P;+%8F&<3)?,91P('HXF]P/HN=C0Z[;EO&Y8$;,I5B MZEPF+?
NCX@8(S9=H+[5Q3"OV49N"];KM?S*=LFNN%!?L[SI/P(RVQ6Y4W('1
M;QYC]&0K)'ZO+#GOB?S0[[!WW,)ZV%DLV:W2BUPD,]$*[JB=D&BLJ#32 B;D
M4C&NEJQ2SE0""B-1^)P![W!6X,E(GK.4QV@R3!?2,:>#W(& $K&PEILEB13\
M5F#=K3DMVA(H@R5SGW"P!@G$TB#!0$QA.#1)A&&+3,89LQ7]V8Q?""/J209JWA&HZ@
QVP\O=Y?.O[+)@J53P(VW)
MQF\M;#'$T6VV^J5*$0O<2;$WFPYJ85]E10_)5Q+J""TY/EFVVN/
MV[VE@:Q$TL0MDJAR"&"O-3;$+V>]/C&W&4MSO; K(!@QD]89CH4X-0:]H65K
M:S_M2ID#;5_NE@XZ[,N._:]LO5TU&Q/$=9I*/'J?W#!NA/<^O"FC7)"7F,"6
M1[FT&8F36('PIA"GYT3:.->VPC@*?*/SL_VET;%(T&S9*;R>"&QC<.V'NSCC
M:B;8+XBISU4N;*AH>N>\W1N>BM=^?&^8A*?P**DF4 $#M BCZ-N"1M@J4NC!
MU5B]4+JS4(J%R-A]P$""4L #*:OD"?%%.Q>I&X]Z1T$0FB1X2+EQ>SAXLKQV
MRE_76$SV7$5:O,W/7($#@]P%;;,<_/#H&I1VHAY99L/(?Z.!%NO%#*"K@PF M ?,I?7,

BFA_#Q4JFPX:9O7C,BY!UN=$C: :=6<1YT2_1=K,YEX@]*MHJL
M3"0WD@R0(7%YIE4T4V4IF?@ M3[S>![25D A')\H!*EAXRKG!-]PBROQ"8I
M841(<=N9&;\B08)@.(P7B6>T9E@>#!M@^?RB;%;EOZPPB9Y3F)P/#L.D,2D>
M1$MS.FT<- BTN4PH%KC5BE/RX!9Q1.47!0@WR0JL"!_)(YE+MZ0+P0]+#'0/"
[#>5FI"MW_]I-LAA?2PNJI=.'3Q@L6E7I/I)K'T"?4*=B M@>_(W45N\IR06_-
X@,8AQ.C07!>LOF=!Q7AB"T52GLS%=HZ]!" M5VZ8Q<:8HK[=8*
<'PBGP#Q;=DZO5Q+%+^-,]'?Q5M=;E== DXW9=2A'_^G@1
MB4],WOHZ:2QQAK\5>7W4WY-O_0F'_(71\8Q/A,/'GPC]!=@:KZT-_1 ;;N-G MPT2$@T?
4)@=%-)3B**&=-G9="/@&3%84TCGAH;8S(-(H,*@UD=#'#ST%MD"E
MEJ@:_U/YO@H"\4BP%\% G MWO59:R'X+6724,;Y7.H+4']7N+KN>13*ZF-1N-XXPC4\P4
KUE1S!)%UP0IA M QU92LD#-J*C]Z)?8]2;^%I C_L"?SY&^(:
MJ*V0W*2:ZWPN*,,I/JLONDU-K*(H<[T4Z%UD.K IWPD#P/9/)OO.$^2T)\+)
M>W@^\/0G>*.(A*DO#_NM**YH06>D*;.'U-K@0@Q+4P;EN2\M&*\^C%!\BMS
MOAQ+Y?7Q@R:[T]$MR9PR*"JCVKO>T:&[?O4\O.CT1Q?T]MG!TRY9+5R_F.[X M%]-
G+CG2U^T,1Z-[N[N=WOU#OS+MH#.Z'/S/9QWU.OWS9LJ>>4<$9\#=MN3J
M[F/Z+@G=+#\LU_&K37[A5(;A>GE%^QK%T M6"UN9.;@"L!J(U*3E=$F4Q?
Y?,5BYZ9D[_>GQL MNQ69YCJ3(F4?U\GLUZU#QS_"31Q:#_H/=^3,\W%#PG\XT>U]-
%1JZ]\XCL.5 M_UP&AI8FET,S(Q,C R-"UQ,RYH M=&WM66UOXS8,_KY?
P:58KP42UW9>FZ0%NC3% @Q)D::XCX-BR[5VLN1)2M/L
MUX^2G>OU);D*W:0&0C]LP&>IOK!;4L@-,YR>KO7TCXKG M_I%;I#^7\>JT'[-
;8/%)A47-.&@$]480^4F#M,-.&!QWFDF+TGH0M(]/X(* M3L7AQ1QM5IR>5#
(F:BFUZW<;H==NYJ:W9+%)NX'O_U)Q0T_[B10&UU,XO[@M
MU#Q19NB=J1'.;D370:ILG/K]26MQ)+E4W3W?_?6LI):0C/%5]],.953#F"YA
M*C,B/E4U$;JFJ6)),5"SORD"04SN<5G@;*,>S@1=XPY"BW1XE[(Y,_M[0-88^%%O[>SB"
(E$U2OY>#"1\ M-("+T?AL/!B=_0[3X>5D.KN"R^OIU?79> :S"00=N/:NO($'-
CSM7E!O^F\^ M/'\NM&'):J< 943=X$:<2V-
DAHN@%1LUO3388D=LNLY2"@L14Z714LQQ*55T MOH*(*C29H14F)0;? K.W%.(%7P')
<\F$38E$X']D;%Z\5Q+"<*&"8%'-BU]OCW!C++B5BYIZ!W6'6+EG8F"X4CU3?
V$@V)Y%PNM;"J5(9,NJ*1HXK0?V '()4$#0/XD,KL:-1NE#,6 W#NR@EXH;"662L M.#BN-
[S=N%%O;=O*VY/"NR-9^ 9)QD0B558DA9)@F':8<#%^S,"=&4:80HKE MBFI+IJK51S@'7
C^VC MIAAJY$6*XL].#L;REV9RJ MPH%!6"W:CETA.
2&S#E=#YA+AS'3.R:K+A+/'3>H]5&Q[MP>:I6]2V0R\|;OSK:H.ZU^QL%G^K]LAYHO
&^EMCHCBIU"N/,D,WS.\@>+B; M;;)X[/*,Q3&G+\],UV#^NG*_,J_$OK;1^4T=IG!U:(=<.
[O-=H]|:XP76$M MF7IXI-5+ROG[P_X=I#:S/ #U@?
CZ#+KG095YTN2.5CN>W7ZT'7C4=+[0Y\-MS<#3L^HN
MJ!Y]XW;'>6RWNHIR8CGSY*OW?1YW?O#OIY Y)G-L)S9.V>2OC9_0RVOQ0?_(
M_9#P#U!+ P04 " ")AFQ9AK:54<$$ 9& &0 &-N;F5E>&AI8FET M,S(R,C R-
"UQ,RYH=&WM66U/XS@0_GZ_PE=T+$AMFJ0IA;0@L05TE4XM*D7[
M\>3&#O&M:V=MMR7WZV_LI$"!H0M$"/'-18>ML-.=# EG:@=1;@]3:-V
MZB<^3:/PT#\|^#VHP5!0+\=H4W!Z7)LQT*H6!^12,+V]+,T^,&7IK&IBS&Q&
[D&KET)4XD5RJ>,=W?UTK:.1XQG@1 M?YJP&=5H2)=H+&=8?
*IK+'1#4\724E&S/RGX!.ZYQV7I<@?L<";H*H0@M$Z?
MWV9LRLSN3G#@=UNA%Z[<_K[.1,\Z@]8Q^WNTG@'Z8;ZPNH&43:4Q"?
7^^7@RN!CT3R>#T1"-+M#E^7@P.AOTT<5@>#KL#TY_0^/SR]%X M9L'7L@W
=_#_FVK"T^.[H M/^]U2?9-
UTE&T5P0JC1X"I4HHXI."Y10!2XS\,)DV,!;Q.PM163."X3S7#)A M"Q<6\)\86[WZ&:,INF
"BX1ACD9IRL ,DBGJ8R$P1;]*3D!3U]%)%X=871& M.5YB15$B52X5-DP*M&?
GV=TY#$._VY>S'(O"/07=_;J;L/(QG2O05]\Q1JE MDG.YU-[F7.686"\:G*8 V9'7?C99Y2L&R
@3-TJU5TI@X+T>Z;OK:(46!$N9 M'(Q)PA*D*.0-&AG8P4Q8'J1W#- &FIOM3T
=B9892S+@$!"IRE@"8LLK+! M M"S/DE ._$L@ZMPE=,I,YVBGZ;@O+>=5L".5L
,O(GD&$NSOMPRX:R@6=3:DJ,0W">KE;V#8J5W ,GG*Z4IA*!?@W(!*.&K":N
M=A>>VUTT#7E&YGM^$&P4^]YFV4MF.Z%WU(G^<[-!R^L$[:W,-AT2)1J MX;J
M<5QKU1Z5BSC,;U&P3D-;01Y#/F.$G?K_G/A6/G'0LK -Y^;,YBS S,
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OHAVU9K"B'_=F"/CF_OJ_K#@?_?@B>0G&'3YYAF,! -Y[&0 1 M " 0
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*0!C;FYE+3(P,C0P.3,P7V-A;"YX;6Q02P$"% ,4 " ")AFQ9 M5XCI?KY0 3?0, %0 @ &5DP$ 8VYN92TR,#(T,#DS,%]D M968N>&UL4$L! A0#% @ B89L6:/A3=4RZ@ A? (!4 M (!AN0! &-N;F4M,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 ((F&;%G% M;,7AV8H /%O!@ 5 " >O. @!C;FYE+3(P,C0P.3,P7W!R M92YX;6Q02P$"% ,4 " ")AFQ9R*C@*L(' :)@ &0 M@ 'W60, 8VYN965X:&EB:70S,3$R,#(T+7$S+FAT;5!+ 0(4 Q0 ((F& M;%EZNUC.H < * E 9 " ?!A P!C;FYE97AH:6)I=#,Q M,C(P,C0M<3,N:'1M4$L! A0#% @ B89L6?M#ZA#!! 3Q@ !D M (!QVD# &-N;F5E>&AI8FET,S(Q,C R-"UQ,RYH=&U02P$"% ,4 M " ")AFQ9AK:54<$$ 9& &0 @ &_;@, 8VYN965X I:&EB:70S,C(R,#(T+7$S+FAT;5!+!08 "@ * *8" "W XML 74 cnne-20240930_htm.xml IDEA: XBRL DOCUMENT 0001704720 2024-01-012024-09-30 0001704720 2024-10-31 0001704720 2024-09-30 0001704720 2023-12-31 0001704720 cnne:RestaurantSalesMember 2024-07-012024-09-30 0001704720 cnne:RestaurantSalesMember 2023-07-012023-09-30 0001704720 cnne:RestaurantSalesMember 2024-01-012024-09-30 0001704720 cnne:RestaurantSalesMember 2023-01-012023-09-30 0001704720 cnne:TotalOtherOperatingRevenueMember 2024-07-012024-09-30 0001704720 cnne:TotalOtherOperatingRevenueMember 2023-07-012023-09-30 0001704720 cnne:TotalOtherOperatingRevenueMember 2024-01-012024-09-30 0001704720 cnne:TotalOtherOperatingRevenueMember 2023-01-012023-09-30 0001704720 2024-07-012024-09-30 0001704720 2023-07-012023-09-30 0001704720 2023-01-012023-09-30 0001704720 us-gaap:CommonStockMember 2023-06-30 0001704720 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001704720 us-gaap:RetainedEarningsMember 2023-06-30 0001704720 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001704720 us-gaap:TreasuryStockCommonMember 2023-06-30 0001704720 us-gaap:NoncontrollingInterestMember 2023-06-30 0001704720 2023-06-30 0001704720 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0001704720 us-gaap:TreasuryStockCommonMember 2023-07-012023-09-30 0001704720 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001704720 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMemberus-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001704720 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2023-07-012023-09-30 0001704720 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001704720 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0001704720 us-gaap:CommonStockMember 2023-09-30 0001704720 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001704720 us-gaap:RetainedEarningsMember 2023-09-30 0001704720 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0001704720 us-gaap:TreasuryStockCommonMember 2023-09-30 0001704720 us-gaap:NoncontrollingInterestMember 2023-09-30 0001704720 2023-09-30 0001704720 us-gaap:CommonStockMember 2024-06-30 0001704720 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001704720 us-gaap:RetainedEarningsMember 2024-06-30 0001704720 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001704720 us-gaap:TreasuryStockCommonMember 2024-06-30 0001704720 us-gaap:NoncontrollingInterestMember 2024-06-30 0001704720 2024-06-30 0001704720 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001704720 us-gaap:TreasuryStockCommonMember 2024-07-012024-09-30 0001704720 us-gaap:CommonStockMember 2024-07-012024-09-30 0001704720 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001704720 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMemberus-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001704720 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember 2024-07-012024-09-30 0001704720 us-gaap:NoncontrollingInterestMember 2024-07-012024-09-30 0001704720 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001704720 us-gaap:CommonStockMember 2024-09-30 0001704720 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001704720 us-gaap:RetainedEarningsMember 2024-09-30 0001704720 us-*

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21200000-1862800000-264300000-267900000-10000000.015600000-34900000-107200000-1100000200000-130400000-154100000-1010000014300000-1530000002500000-6400000-9000000.0-11200000-18200000-23200000-65000001240000-64800000-78100000-545000001900000026400000.012460000046000007000000.06700000-10090000035000000-336000001032000006230000028100000575000001000000-10000003400000-10000014900000-174500000-10150000054500000-189600000-1062000002477000001607000005810000Basis of Financial Statements The following describes the significant accounting policies of Cannae Holdings, Inc. and its subsidiaries (collectively, "we," "us," "our," "Cannae," "CNNE," or the "Company"), which have been followed in preparing the accompanying Condensed Consolidated Financial Statements. Description of the Business We primarily acquire interests in operating companies and are engaged in actively managing and operating a core group of those companies, which we are committed to supporting for the long term. From time to time, we also seek to take meaningful equity ownership stakes where we have the ability to control or significantly influence quality companies, and we bring the strength of our operational expertise to each of our subsidiaries. We are a long-term owner that secures control and governance rights of other companies primarily to engage in their lines of business and we have no preset time constraints dictating when we sell or dispose of our businesses. We believe that our long-term ownership and active involvement in the management and operations of companies helps maximize the value of those businesses for our shareholders. Our primary assets as of September 30, 2024 include our ownership interests in Dun & Bradstreet Holdings, Inc. ("Dun & Bradstreet" or "D&B"); Alight, Inc. ("Alight"); Paysafe Limited ("Paysafe"); Sightline Payments Holdings, LLC ("Sightline"); System1, Inc. ("System1"); Black Knight Football Club US, LP ("Black Knight Football" or "BKFC", formerly known as Black Knight Football and Entertainment, LP); Computer Services, Inc. ("CSI"); JANA Partners Capital, LLC and JANA Partners Management, LP (together, "JANA"); High Sierra Distillery, LP ("Minden Mill"); AmeriLife Group, LLC ("AmeriLife"); O'Charley's Holdings, LLC ("O'Charley's"); 99 Restaurants Holdings, LLC ("99 Restaurants"); and various other controlled subsidiary companies and minority equity ownership interests. See Note E - Segment Information for further discussion of the businesses comprising our reportable segments. We conduct our business through our wholly-owned subsidiary Cannae Holdings, LLC ("Cannae LLC"), a Delaware limited liability company. Our board of directors ("Board") oversees the management of the Company, Cannae LLC and its businesses, and the performance of our external manager, Trasimene Capital Management, LLC ("Trasimene" or our "Manager"). Principles of Consolidation and Basis of

***Presentation The accompanying Condensed Consolidated Financial Statements are prepared in accordance with generally accepted accounting principles in the United States ("GAAP") and the instructions to Form 10-Q and Article 10 of Regulation S-X and include the historical accounts as well as wholly-owned and majority-owned subsidiaries of the Company. In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All adjustments made were of a normal, recurring nature. This report should be read in conjunction with our Annual Report on Form 10-K (our "Annual Report") for the year ended December 31, 2023. All intercompany profits, transactions and balances have been eliminated. Our ownership interests in non-majority-owned partnerships and affiliates are accounted for under the equity method of accounting or as equity securities. Earnings attributable to noncontrolling interests recorded on the Condensed Consolidated Statements of Operations represents the portion of our majority-owned subsidiaries' net earnings or loss that is owned by noncontrolling shareholders of such subsidiaries. Noncontrolling interest recorded on the Condensed Consolidated Balance Sheets represents the portion of equity owned by noncontrolling shareholders in our consolidated subsidiaries. Management Estimates The preparation of these Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates made by management include the fair value measurements (See Note B - Investments and Note C - Fair Value Measurements). Actual results could differ from estimates. Recent Developments Dayforce In the nine months ended September 30, 2024, we sold the remaining 4.0 million shares of common stock of Dayforce, Inc., ("Dayforce", formerly known as Ceridian HCM Holding, Inc.) for gross proceeds of $264.0 million and as of September 30, 2024, we no longer have any holdings of Dayforce. ***

* Refer to Note B - Investments and Note C - Fair Value Measurements for further discussion of our accounting for our ownership interest in Dayforce and other equity securities. Dun & Bradstreet On February 8, 2024, April 30, 2024 and July 24, 2024, the board of directors of D&B declared quarterly cash dividends of $0.05 per share of D&B common stock. In the nine months ended September 30, 2024, we received $10.9 million of cash dividends from D&B which are recorded as a reduction to the basis of our recorded asset for D&B. In March 2024, we completed the sale of 10.0 million shares of common stock of D&B. In connection with the sale, we received proceeds of $100.9 million. As of September 30, 2024, we owned 69.0 million shares of D&B, which represented approximately 15.6% of its outstanding common stock. See Note B - Investments for further discussion of our accounting for our ownership interest in D&B and other equity method investments. Paysafe In January 2024, we purchased 1.6 million shares of Paysafe for $23.4 million. As of September 30, 2024, we hold a 5.5% ownership interest in Paysafe. Other Developments On February 21, 2024, we announced a tender offer to purchase up to $200 million of shares of our common stock at a purchase price of not less than $20.75 per share and not greater than $23.75 per share (the "Tender Offer"). We conducted the Tender Offer through a procedure commonly referred to as a "modified Dutch auction." This procedure allows shareholders to select the price within a price range specified by us at which the shareholders are willing to sell their shares. On April 1, 2024, the Tender Offer expired and the*

Company accepted for purchase an aggregate of 9,672,540 shares of its common stock that were properly tendered and not properly withdrawn at or below a purchase price of $22.95 per share for an aggregate cost of $222.0 million, excluding fees and expenses. Included in the 9,672,540 shares of Cannae common stock we accepted for purchase in the Tender Offer are 957,943 shares that Cannae elected to purchase pursuant to its right to purchase up to an additional 2% of its outstanding common stock. On February 21, 2024, we issued 1.85 million shares of common stock of the Company from the Company's treasury and paid $18.3 million in cash, in the aggregate, to certain partners of JANA in exchange for a 19.99% equity interest in JANA. The transaction is valued at $55.5 million based on the closing price of the Company's common stock on February 21, 2024. Cannae also committed to invest $50 million into JANA funds (the "JANA Fund Commitment"). JANA is an investment manager founded in 2001. We account for our ownership interest in JANA as an unconsolidated affiliate using the equity method of accounting and record our ratable share of JANA's net income or loss on a three-month lag. On February 26, 2024, the Company, Cannae LLC and Trasimene entered into a Third Amended and Restated Management Services Agreement (the "Third Amended MSA"). The Third Amended MSA amends the management services agreement primarily to (i) provide for a termination of the agreement by the Company effective June 30, 2027, (ii) reduce the management fee to a fixed amount of $7.6 million annually effective beginning July 2, 2024 and (iii) provide for payment of the termination fee under the agreement of $20 million to be paid by the Company to Trasimene in installments of $6.7 million annually over the three-year period ended July 1, 2026. The Third Amended MSA has a termination date of June 30, 2027 unless earlier terminated by the Company or Trasimene. On October 17, 2024, the Company invested approximately $80.0 million for a 52.8% ownership interest in Watkins Holdings, LLC ("Watkins Holdings"), a partnership with KDSA Investment Partners ("KDSA") and Mark Jacobs (the "Watkins Acquisition"). Watkins Holdings concurrently completed the acquisition of The Watkins Company ("Watkins"), a leading producer of high-quality flavoring products. Watkins was founded in 1868 and has grown to be a leading domestic producer of spices, seasonings and extracts. The former majority owner of Watkins, Mark Jacobs, rolled a significant equity stake into Watkins Holdings. Subsequent to September 30, 2024 through the date of this Quarterly Report, we have invested $25.5 million in BKFC. The following dividends were declared by our Board in 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.465%"></td><td style="width:0.1%"></td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declaration Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividends Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 9, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 14, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.12</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 16, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">$0.12</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">November 7, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 17, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

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in the nine months ended September 30, 2024 and 2023, respectively. The change in the effective tax rate in the three-month period ended September 30, 2024 compared to the corresponding prior year period was primarily attributable to the varying impact of equity in losses of unconsolidated affiliates on income tax expense (benefit). The change in the effective tax rate in the nine-month period ended September 30, 2024 compared to the corresponding prior year period was primarily attributable to recording of a valuation allowance in the current period of $58.9 million on our federal net operating loss carryforwards and certain deferred taxes related to our consolidated partnerships, the varying impact of equity in losses of unconsolidated affiliates on income tax expense (benefit), and the impairment recorded to our investment in Sightline. We have a Deferred tax asset of $69.4 million and $82.0 million as of September 30, 2024 and December 31, 2023, respectively. The $12.6 million change in deferred taxes in the nine months ended September 30, 2024 is primarily attributable to recording of a valuation allowance of $58.9 million primarily related to our federal net operating loss carryforwards and certain deferred taxes related to our consolidated partnerships, partially offset by the tax impact of sales of Dayforce and impairment of Sightline. Stock-Based Compensation On February 28, 2024, we issued 1.2 million restricted stock units ("RSUs") with a grant date fair value of $24.8 million as compensation to certain employees of the Company and issued 1.2 million shares of the Company's common stock to rabbi trusts that grant the holders of the RSUs pass-through voting rights. The RSUs vest in varying increments over a three-year period and, upon vesting, a number of shares of Company common stock equivalent to the number of vested RSUs will be released from the rabbi trusts to the employee. If the RSUs do not vest, the shares held in the rabbi trusts return to the Company. The Company is the primary beneficiary of the rabbi trusts prior to vesting of the RSUs and accordingly the shares of Company common stock held by the rabbi trusts are treated as treasury stock in the Company's condensed consolidated balance sheet and statement of equity in the period nine-month period ended September 30, 2024. Compensation cost associated with the RSUs is measured based on their grant-date fair value derived from quoted market prices and is recorded over the service period of the awards. Recent Accounting Pronouncements We have reviewed the recently issued accounting pronouncements and we did not identify any that are expected to, if currently adopted, have a material impact on our financial position or results of operations. Principles of Consolidation and Basis of Presentation The accompanying Condensed Consolidated Financial Statements are prepared in accordance with generally accepted accounting principles in the United States ("GAAP") <span style="background-

color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">and the instructions to Form 10-Q and Article 10 of Regulation S-X and include the historical accounts as well as wholly-owned and majority-owned subsidiaries of the Company. In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All adjustments made were of a normal, recurring nature. This report should be read in conjunction with our Annual Report on Form 10-K (our "Annual Report") for the year ended December 31, 2023. All intercompany profits, transactions and balances have been eliminated. Our ownership interests in non-majority-owned partnerships and affiliates are accounted for under the equity method of accounting or as equity securities. Earnings attributable to noncontrolling interests recorded on the Condensed Consolidated Statements of Operations represents the portion of our majority-owned subsidiaries' net earnings or loss that is owned by noncontrolling shareholders of such subsidiaries. Noncontrolling interest recorded on the Condensed Consolidated Balance Sheets represents the portion of equity owned by noncontrolling shareholders in our consolidated subsidiaries. Management Estimates The preparation of these Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates made by management include the fair value measurements (See Note B – Investments and Note C – Fair Value Measurements). Actual results could differ from estimates. 4000000264000000.050.050.05109000001000000010090000069000000.00.156 The following dividends were declared by our Board in 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.465%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declaration Date</td><td colspan="3"

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trusts are treated as treasury stock in the Company's condensed consolidated balance sheet and statement of equity in the period nine-month period ended September 30, 2024. Compensation cost associated with the RSUs is measured based on their grant-date fair value derived from quoted market prices and is recorded over the service period of the awards. 1200000248000001200000P3Y Recent Accounting Pronouncements We have reviewed the recently issued accounting pronouncements and we did not identify any that are expected to, if currently adopted, have a material impact on our financial position or results of operations. Investments Investments in Unconsolidated Affiliates Investments in unconsolidated affiliates recorded using the equity method of accounting as of September 30, 2024 and December 31, 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Ownership at September 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dun & Bradstreet</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">699.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">827.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sightline</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Knight Football</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CSI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">various</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">66.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,495.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,718.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The aggregate fair value of our direct ownership in the common stock of unconsolidated affiliates that have quoted market prices as of September 30, 2024 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.520%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dun & Bradstreet</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-

align:bottom">794.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">System1</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Equity in losses of unconsolidated affiliates for the three and nine months ended September 30, 2024 and 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dun & Bradstreet (1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sightline(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Knight Football</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(39.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CSI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26.0)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Equity in losses for D&B includes $2.1 million of loss for the three months ended September 30, 2024 and 2023, respectively, and $6.4 million of loss in the nine months ended September 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its ownership interest and ratable portion of the underlying equity in net assets of D&B. (2) Equity in losses for Sightline includes $1.9 million of loss in the three months ended September 30, 2023, and $2.9 million and $5.8 million of loss in the nine months ended September 30, 2024 and

2023, respectively, related to amortization of Cannae's basis difference between the book value of its investment and ratable portion of the underlying equity in net assets of Sightline. Dun & Bradstreet Summarized statement of operations information for D&B for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:48.241%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.905%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">609.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">588.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,749.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,683.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to noncontrolling interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to Dun & Bradstreet</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Alight Summarized statement of operations information for Alight for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.461%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div

style="text-align:center">Three months ended September 30, </td><td colspan="3" style="padding:0 1pt"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine months ended September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">555.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">557.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-

align:bottom">1,704.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss from continuing operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) earnings from discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">(30.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings (loss) attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(165.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Sightline As of June 30, 2024, the book value of our investment in Sightline accounted for under the equity method of accounting prior to any impairment was $154.7 million. Based on a valuation using a hybrid discounted cash flow and market comparison approach and adjusted for the risk of a capital shortfall at the business, the aggregate fair market value of our ownership of Sightline equity was approximately $13.7 million as of June 30, 2024. The fair value measurement is considered a level 3 fair value measure. The primary inputs in the valuation were the forecasted results of operations of Sightline, the discount rate used in the discounted cash flow analysis and the adjustment for risk of capital shortfall. The primary significant unobservable input used was the 35% discount rate used in the discounted cash flow analysis and the 50% adjustment for the risk of capital shortfall. Due to the quantum of the decrease in the fair market value of our ownership interest subsequent to our acquisition, declines in the forecasted results of operations and liquidity of Sightline, and the uncertainty of the ability of Sightline to raise new capital, management determined the decrease in value of our investment in Sightline was other-than-temporary as of June 30, 2024. Accordingly, we recorded an impairment of $141.0 million which is included in Recognized (losses) gains, net, on our Consolidated Statement of Operations for the nine months ended September 30, 2024. Equity Securities Recognized gains (losses), net on the Condensed Consolidated Statements of Operations consisted of the following (losses) gains on equity securities for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.625%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:8.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gains recognized during the period on equity securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains recognized during the reporting period on equity securities held at the reporting date</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Equity Security Investments Without Readily Determinable Fair Values We account for our investments in AmeriLife and certain other ownership interests at cost less impairment, if any, plus or minus changes resulting from observable price changes in orderly market transactions. As of September 30, 2024 and December 31, 2023, we have $128.5 million and $121.9 million, respectively, recorded for such investments, which is included in Other long term investments and noncurrent assets on our Condensed Consolidated Balance Sheets. During the nine months ended September 30, 2024, we recorded a gain of $2.6 million to an investment without a readily determinable fair value. The amount of the gain was determined based on an observable third-party purchase of equity in the investee. During the nine months ended September 30, 2023, we recorded an

impairment of $9.0 million to an investment without a readily determinable fair value. The amount of the impairment was determined based on the valuation of the investee implied by a contemplated sale of its assets to a third-party.<div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:18pt">Investments in unconsolidated affiliates recorded using the equity method of accounting as of September 30, 2024 and December 31, 2023 consisted of the following:</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Ownership at September 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dun & Bradstreet</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">699.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">827.7 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sightline</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Knight Football</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">93.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CSI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">various</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,495.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,718.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify;text-indent:18pt">The aggregate fair value of our direct ownership in the common stock of unconsolidated affiliates that have quoted market prices as of September 30, 2024 consisted of the following:</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.520%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dun & Bradstreet</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">794.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">System1</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">30.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Equity in losses of unconsolidated affiliates for the three and nine months ended September 30, 2024 and 2023 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Dun & Bradstreet <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> Sightline (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Black Knight Football</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CSI</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(26.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">(26.0)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Equity in losses for D&B includes $2.1 million of loss for the three months ended September 30, 2024 and 2023, respectively, and $6.4 million of loss in the nine months ended September 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its ownership interest and ratable portion of the underlying equity in net assets of D&B. (2) Equity in losses for Sightline includes $1.9 million of loss in the three months ended September 30, 2023, and $2.9 million and $5.8 million of loss in the nine months ended September 30, 2024 and 2023, respectively, related to amortization of Cannae's basis difference between the book value of its investment and ratable portion of the underlying equity in net assets of Sightline. Summarized statement of operations information for D&B for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:48.241%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.905%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">609.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">588.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,749.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,683.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to noncontrolling interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to Dun & Bradstreet</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Summarized statement of operations information for Alight for the relevant dates and time periods included in Equity in losses of unconsolidated affiliates in our Statements of Operations is presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.461%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Nine months ended September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">555.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">557.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,704.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">540.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss from continuing operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) earnings from discontinued operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings (loss) attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings (loss) attributable to Ingredion Incorporated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Alight</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(165.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.156699300000827700000.098485300000507200000.330115000001583000001700000-1400000-12700000-15300000-6600000-4500000-15700000-18600000-2200000-4900000-5900000-14000000.0-14400000-3700000-39700000-206000000041100000-2000000.0-11500000-2000000.0-38700000-26900000-26000000.0-34900000-1072000002100000210000064000006400000190000029000005800000609100000588500000-6500000-84200000-889000004200000530000-33400000-463000001000000.090000030000000.024000003200000440000-36400000-487000005550000000.0557000000.016520000001704000000174000000.0166000000.05200000-44000000.0-40000000.0-169000000.0-196000000.0-30000000.0-6000000.02000000.04000000.002000000.0-2000000.0-9000000.0-74000000.0-48000000.0-165000000.0-183000000.01547000001370000000.350.50141000000 Recognized gains (losses), net

on the Condensed Consolidated Statements of Operations consisted of the following (losses) gains on equity securities for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.625%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gains recognized during the period on equity securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.3 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Less: net gains (losses) recognized during the period on equity securities sold, transferred or disposed during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains recognized during the reporting period on equity securities held at the reporting date</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
21300000320000026700000206000006400000-300000-7000000.05900000149000003500000337000001470000012850000012190000026000006
Value Measurements The fair value hierarchy established by the accounting standards on fair value measurements includes three levels, which are based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument. Financial assets and liabilities that are recorded in the Consolidated Balance Sheets are categorized based on the inputs to the valuation techniques as follows:
Level 1.
Financial assets and liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that we have the ability to access. <div

style="margin-bottom:5pt;text-align:justify;text-indent:36pt">Level 2. Financial assets and liabilities whose values are based on quoted prices in markets that are not active or model inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 3. Financial assets and liabilities whose values are based on model inputs that are unobservable. Recurring Fair Value Measurements The following table presents our fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.262%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-

align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Equity securities: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Paysafe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total equity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

13pt;text-align:left;vertical-align:bottom"> Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.262%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">- </td><td colspan="21"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dayforce</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Paysafe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total equity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">290.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">412.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">412.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We had no material assets or liabilities valued on a recurring basis using Level 3 inputs as of September 30, 2024 and December 31, 2023. Additional information regarding the fair value of our investment portfolio is included in Note B - Investments<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">. The following table presents our fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.262%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Equity securities: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Paysafe</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total equity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.262%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 6.25pt;text-align:left;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Equity securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dayforce</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Paysafe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total equity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">412.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

*style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">412.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1607000000016070000089000000089000007580000000758000001400000*0.000*
Interest Entities The Company, in the normal course of business, engages in certain activities that involve variable interest entities ("VIEs"), which are legal entities in which a group of equity investors individually lack any of the characteristics of a controlling interest. The primary beneficiary of a VIE is generally the enterprise that has both the power to direct the activities most significant to the economic performance of the VIE and the obligation to absorb losses or receive benefits that could potentially be significant to the VIE. The Company evaluates its interest in certain entities to determine if these entities meet the definition of a VIE and whether the Company is the primary beneficiary and should consolidate the entity based on the variable interests it holds both at inception and when there is a change in circumstances that requires a reconsideration. If the Company is determined to be the primary beneficiary of a VIE, it must account for the VIE as a consolidated subsidiary. If the Company is determined not to be the primary beneficiary of a VIE but holds a variable interest in the entity, such variable interests are accounted for under accounting standards as deemed appropriate. As of and for the periods ended September 30, 2024 and December 31, 2023, we are not the primary beneficiary of any VIEs. Unconsolidated VIEs The table below summarizes select information related to variable interests held by the Company as of September 30, 2024 and December 31, 2023, of which we are not the primary beneficiary: <div style="margin-*

top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.133%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.284%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Exposure</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Exposure</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in unconsolidated affiliates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">229.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">229.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">210.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">210.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long term investments and non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Investments in Unconsolidated Affiliates As of September 30, 2024 and December 31, 2023, we held variable interests in certain unconsolidated affiliates, which are primarily comprised of our ownership interests in BKFC, CSI and Minden Mill. Cannae does not have the power to direct the activities that most significantly impact the economic performance of these unconsolidated affiliates; therefore, we are not the primary beneficiary. The principal risk to which these investments and funds are exposed is the credit risk of the underlying investees. Cannae has guaranteed certain payment obligations of BKFC related to investment commitments associated with its acquisitions of interests in football clubs. These BKFC obligations total an estimated amount between $39.5 million and $71.9 million as of September 30, 2024. These obligations are potentially payable at various increments over the next four years and vary based on certain performance criteria. The underlying obligation of BKFC to fund these amounts is contingent on the exercise of certain investment options by BKFC or other parties. Cannae is required to fund such payments solely to the extent BKFC is unable to meet these obligations. We do not provide any other implicit or explicit liquidity guarantees or principal value guarantees to these VIEs. The primary assets for our ownership of these VIEs are included in Investments in unconsolidated affiliates on the Condensed Consolidated Balance Sheets and accounted for under the equity method of accounting. See Note B - Investments for further discussion of our accounting for investments in unconsolidated affiliates. The table below summarizes select information related to variable interests held by the Company as of September 30, 2024 and December 31, 2023, of which we are not the primary beneficiary: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.133%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.284%"></td><td style="width:0.1%">

</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Exposure</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Exposure</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in unconsolidated affiliates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">229.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">229.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

<td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">210.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">210.9 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long term investments and non-current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

22980000022980000021090000021090000036000003600000003950000071900000Information On March 20, 2024, Alight entered into a definitive agreement to sell its professional services segment and its payroll and human capital management outsourcing businesses (the "Payroll & Professional Services Business"). The transaction closed on July 12, 2024. Beginning with the quarter ended March 31, 2024, Alight began accounting for the assets and liabilities of the disposed businesses as held for sale and its operating results as discontinued operations. Accordingly, Alight's results presented for the periods ended September 30, 2023 have been retrospectively revised to reflect the Payroll & Professional Services Business as held for sale and discontinued operations. Summarized financial information concerning our reportable segments is shown in the following tables. As of and for the three months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.225%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.127%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">609.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,241.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">609.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,241.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest, investment and other income (expense), including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and realized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (benefit) expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">3.9 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.0)</td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.7)</td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.8 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.4 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) earnings</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,004.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">497.8 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,015.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,773.7)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,286.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,447.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,674.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of and for the three months ended September 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.684%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td>

<td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Corporate
and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">557.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,213.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,213.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest investment and other income (expense), including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and recognized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(57.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(185.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(40.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) earnings</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">5.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(122.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(170.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-

align:bottom">280.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,135.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,749.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">398.7 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,488.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,282.9)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">2,768.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,413.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,682.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,111.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> As of and for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:36.769%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%">

</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.189%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating

revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,581.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,581.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest, investment and other income, including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and recognized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,755.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,591.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(810.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203.0)

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(215.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (benefit) expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">82.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(193.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(264.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,004.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">497.8 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,015.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,773.7)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">2,286.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,447.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,674.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> As of and for the nine months ended September 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:36.769%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

*style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.189%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Corporate
and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-*

align:bottom">424.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,683.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,683.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1,704.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest investment and other income, including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112.4)

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and recognized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,687.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,684.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,488.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">338.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(785.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(168.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(50.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(220.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(59.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(163.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(267.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">280.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,135.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,749.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">398.7 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,488.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,282.9)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,768.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,413.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,682.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,111.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The activities in our segments include the following: •Restaurant Group. This segment consists primarily of the operations of O'Charley's and 99 Restaurants in which we have 65.4% and 88.5% ownership interests, respectively. O'Charley's and 99 Restaurants and their affiliates are the owners and operators of the O'Charley's and Ninety Nine Restaurants restaurant concepts, respectively. •Dun & Bradstreet. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">This segment consists of our 15.6% ownership interest in Dun & Bradstreet. Dun & Bradstreet is a leading global provider of business decisioning data and analytics. Clients embed D&B's trusted, end-to-end solutions into their daily workflows to inform commercial credit decisions, evaluate whether suppliers and other third parties are financially viable, reputable, compliant and resilient, enhance salesforce productivity and gain visibility into key markets. Dun & Bradstreet's solutions support its clients' mission critical business operations by providing proprietary and curated data and analytics to help drive informed decisions and improved outcomes. Dun & Bradstreet's global commercial database contained comprehensive information on hundreds of millions of organizations. Our chief operating decision maker reviews the full financial results of Dun & Bradstreet for purposes of assessing performance and allocating resources. Thus, we consider Dun & Bradstreet a reportable segment and have included the full results of Dun & Bradstreet in the tables above. We account for Dun & Bradstreet using the equity method of accounting; therefore, its results do not consolidate into ours. Accordingly, we have presented the elimination of Dun & Bradstreet's results in the Affiliate Elimination section of the segment presentation above. •Alight. This segment consists of our 9.8% ownership interest in Alight. Alight delivers human capital management solutions to many of the world's largest and most complex companies. This includes the implementation and administration of both employee wellbeing (e.g., health, wealth and leaves benefits) and global payroll solutions. In addition, Alight implements and runs human capital management software platforms on behalf of third-party providers. Alight's numerous solutions and services are utilized year-round by employees and their family members in support of their overall health, wealth and wellbeing goals. Participants can access their solutions digitally, including through a mobile application on Alight Worklife®, their intuitive, cloud-based employee engagement platform. Through Alight Worklife, Alight believes it is defining the future of employee wellbeing by providing an enterprise level, integrated offering designed to drive better outcomes for organizations and individuals. Our chief operating decision maker reviews the financial results of Alight for purposes of assessing performance and allocating resources. Thus, we consider Alight a reportable segment and have included the full results of Alight subsequent to our initial acquisition of an ownership interest in the tables above. We account for Alight using the equity method of accounting, and therefore, its results do not consolidate into ours. Accordingly, we have presented the elimination of Alight's results in the Affiliate Elimination section of the segment presentation above. <div style="margin-bottom:6pt;margin-top:6pt;padding-left:36pt;text-align:justify;text-

indent:-22.5pt">•Black Knight Football. This segment consists of our 45.5% ownership interest in BKFC. Black Knight Football is a partnership led by Bill Foley that owns and operates A.F.C. Bournemouth ("AFCB"), an English Premier League ("EPL" or the "Premier League") football club founded in 1899, a minority interest in FC Lorient ("FCL"), a French Ligue 1 football club founded in 1926, and a minority ownership interest in the Hibernian Football Club Limited, a Scottish Premiership football club founded in 1875. Black Knight Football aims to grow into a leading, multi-club operator of football assets across the world. We account for our ownership of BKFC using the equity method of accounting; therefore, its results of operations do not consolidate into ours. Accordingly, we have presented the elimination of BKFC's results in the Affiliate Elimination section of the segment presentation above. We report our equity in earnings or loss of BKFC on a three-month lag and we acquired our initial interest in BKFC on December 13, 2022. Accordingly, the segment tables above for the three and nine months ended September 30, 2024 include our equity in Black Knight Football's losses and complete results of Black Knight Football for the three and nine months ended June 30, 2024, and the segment tables for the three and nine months ended September 30, 2023 includes our equity in Black Knight Football and complete results of Black Knight Football for the three months ended June 30, 2023 and the period from December 13, 2022 (the date we acquired our initial interest in BKFC) through June 30, 2023, respectively. •Corporate and Other. This nonreportable segment consists of our share in the operations of certain controlled portfolio companies and other equity interests, activity of the corporate holding company and certain intercompany eliminations and taxes. As of and for the three months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:37.225%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"> </td><td style="width:1.0%"></td><td style="width:7.123%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"> </td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.127%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">609.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,241.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">609.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,241.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest, investment and other income (expense), including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">19.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and realized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,239.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(1.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(53.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (benefit) expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) earnings</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,004.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">497.8 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,015.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,773.7)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,286.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,447.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,674.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of and for the three months ended September 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td

*style="width:33.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"> </td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"> </td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"> </td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"> </td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"> </td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.684%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Corporate
and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(In millions) </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,213.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,213.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest investment and other income (expense), including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and recognized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.9 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(272.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and

equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(146.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(185.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(14.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(144.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(26.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) earnings</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(122.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(170.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">280.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,135.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,749.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">398.7 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,488.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,282.9)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,768.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,413.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,682.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,111.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> As of and for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:36.769%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.189%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Corporate and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,581.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,652.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,581.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest, investment and other income, including recognized gains (losses), net</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and recognized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,755.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,591.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(810.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(7.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(215.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (benefit) expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(48.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(90.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(169.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(193.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(264.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,004.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,271.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">497.8 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

*top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,015.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,773.7)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,286.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,447.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,674.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table> As of and for the nine months ended September 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:36.769%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.391%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.184%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.189%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dun & Bradstreet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Alight</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">BKFC</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%"> Corporate
and Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affiliate Elimination</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="39" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,683.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">25.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,683.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,704.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest investment and other income, including recognized gains (losses), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues, other income (expense) and recognized gains (losses), net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,687.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,684.0

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(86.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,488.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(785.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(168.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(220.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.4)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(110.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity in earnings (losses) of unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46.3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(196.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(163.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(267.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">280.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,135.2 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,749.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">398.7 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,488.0 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,282.9)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,768.4 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,413.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,682.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,111.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">53.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

*** 10210000000000102100000060910000055500000.07780000011800000-12419000001180000010210000060910000055500000.07780000011800000-12419000001139000004400000120000080000000.0-11500000198000002300000242000001065000006103000005630000000.06630000031606-12396000001381000002600000144800000970000000.031000000.0700000-27280000033000001500000613000001900000.035000001400000-838000002900000-9000002100000-53000000.0-27700000410000078600000320000000-1800000-9000000.00-62000001080000-6200000-9000003900000-44000000.0-27700000103000006780000094000000300000-3100000-4200000-19900000-26900000-9000004200000-44000000.0-30800000610000047900000-17500000271000000.09004900000827100000049780000020152000000-17737000002286200000534000003447500000321200000015400000-66749000005340000013120000000000013120000005885000005570000000.068000000.0-12135000001240000013120000058850000055700000.068000000.012400000-12135000001436000005000001700000250000000.01900000-127900000-28600000-12740000013170000059020000058200000.069900000-115500000-12421000001620000053000001467000009400000.031300000600000-272000000.05900000220000057000000.034000000.032000003600000-942000005800000-38300000-6500000-54000000.0-6800000-146800000673000000-185100000-100000-11200000-14000000.0-3300000-404000002850000040500000-382000004700000-40000000.0-3500000-106400000388000001446000000600000-4100000-16400000-6100000-26000000.0-382000005300000-40000000.0-7600000-122800000327000000-17060000028040000028040000091352000001074900000039870000024880000002028290000027684000005340000034139000003682000000154000000-71113000005340000031620000000000316200000017498000001652000000179900000035817000002640000031620000017498000001652000000179900000264000000-35817000003426000005700000550000014000000.0-10000000.0-132400000-9500000-12670000032190000017553000001666000000169900000-106000000.0-35912000002159000008000000.043010000029300000.087000000.02000000.0-81010000010000000.04100000205600000830000000.010300000340000-29890000075000000-3200000-84200000-203000000.0-90800000-21270000037800000.0-2159000000-48900000-34000000.0013500000829000001350000-3200000-35300000-169000000.0-90800000-22620000029510000022940000001900000096000003320000060400000-34900000-3200000-33400000-169000000.0-100400000-193000000.0234700000-26430000027100000009004900000827100000049780000020152000000-17737000002286200000534000003447500000321200000015400000066749000005340000042490000000000042490000001683600000170400000011390000035015000002580000004249000000168360000017040000001139000002580000035015000004507000004000004200000-20000000.02600000-112400000132000001120000000.042530000001687800000168400000011650000086600000-34883000003387000001420000043710000027900000.069700000140000078580000015600000480000016840000010000000.05100000940000027350000014200000-49400000-88900000-241000000.0-50000000.0-171000000.0379900000-22040000004000000-40500000-45000000.0-3300000-60100000888000000-59700000-49800000-48400000-196000000.0-46700000-110900000291100000-160700000021000000-4100000-52700000-52500000-107200000-49800000-46300000-196000000.0-50800000-163600000238600000-26790000028040000028040000091352000001074900000039870000024880000002028290000027684000005340000034139000003682000000154000000-71113000005340000000.6540.8850.1560.0980.455Revenue Recognition Disaggregation of Revenue***

Our revenue consists of: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Nine months ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Stream</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-

align:bottom">Segment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Revenue</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Restaurant revenue:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restaurant sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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align:bottom">Corporate and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total other operating revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">342.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">450.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restaurant revenue includes food and beverage sales and gift card breakage, which are net of applicable state and local sales taxes and discounts, and are recognized at a point in time as services are performed and goods are provided. Other operating revenue consists of income generated by our resort operations, which includes sales of real estate, lodging rentals, food and beverage sales, and other income from various resort services offered. Revenue is recognized at a point in time upon closing of the sale of real estate or once goods and services have been provided and billed to the customer. Contract Balances The following table provides information about trade receivables and deferred revenue: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.178%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.396%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Trade receivables, net</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue (contract liabilities)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Deferred revenue is recorded primarily for restaurant gift card sales. The unrecognized portion of such revenue is recorded as Deferred revenue in the Condensed Consolidated Balance Sheets. Revenue of $2.2 million and $2.7 million was recognized in the three months ended September 30, 2024 and 2023, respectively, and $6.1 million and $7.5 million in the nine months ended, respectively, that was included in Deferred revenue at the beginning of the period. There was no impairment related to contract balances. Our revenue consists of: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%">

</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Nine months ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue Stream</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Segment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Revenue</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">Restaurant revenue:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restaurant sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Restaurant Group</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total restaurant revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating revenue: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Real estate and resort</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate and other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total other operating revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">12.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">450.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1021000001312000003162000004249000001021000001312000003162000004249000001021000001312000003162000004249000001

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue (contract liabilities)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

* 650000076000001220000016900000220000027000006100000750000Notes Payable Notes payable, net consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2020 Margin Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0*

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">FNF Note</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes payable, total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Notes payable, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes payable, long term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

</table> At September 30, 2024, the carrying value of our outstanding notes payable approximates fair value. 2020 Margin Facility On November 30, 2020, Cannae Funding C, LLC ("Borrower 1"), an indirect wholly-owned special purpose subsidiary of the Company, and Cannae Funding D, LLC ("Borrower 2"), an indirect wholly-owned special purpose subsidiary of the Company, entered into a Margin Loan Agreement (as amended from time to time, the "2020 Margin Facility") with the lenders from time to time party thereto and Royal Bank of Canada. On June 16, 2023, the 2020 Margin Facility was amended to, among other things, lower the immediate capacity from $250 million to $150 million. On August 17, 2023, the 2020 Margin Facility was amended to, among other things, (i) extend the maturity of the agreement to August 17, 2026, (ii) add 40 million shares of common stock of Alight to the pool of collateral, (iii) change the spread from 358 to 375 basis points and (iv) add Cannae Funding A, LLC ("Borrower 3" and together with Borrower 1 and Borrower 2, the "Borrowers"), an indirect wholly-owned special purpose subsidiary of the Company. On March 4, 2024, the 2020 Margin Facility was amended primarily to (i) assign the facility from Royal Bank of Canada to Bank of America, (ii) extend the maturity date to March 4, 2027 and (iii) change the spread from 375 to 310 basis points. Under the 2020 Margin Facility, as amended, the Borrowers may borrow up to $150.0 million in revolving loans and, subject to certain terms and conditions, may enter into an amendment to the 2020 Margin Facility to borrow up to $500.0 million in revolving loans (including the initial revolving loans) from the same initial lender and/or additional lenders on substantially identical terms and conditions as the initial revolving loans. The 2020 Margin Facility matures on March 4, 2027. Outstanding amounts under the 2020 Margin Facility, if any, bear interest quarterly at a rate per annum equal to a three-month adjusted SOFR plus an applicable margin. The 2020 Margin Facility requires the Borrowers to maintain a certain loan-to-value ratio (based on the value of D&B and Alight shares). In the event the Borrowers fail to maintain such loan-to-value ratio, the Borrowers must post additional cash collateral under the Loan Agreement and/or elect to repay a portion of the revolving loans thereunder, or sell the D&B and/or Alight shares and use the proceeds from such sale to prepay a portion of the revolving loans thereunder. As of September 30, 2024, there was $101.0 million outstanding balance under the 2020 Margin Facility, $49.0 million of unused capacity with an option to increase the capacity to $500.0 million upon amendment, and 35 million shares of D&B and 40 million shares of Alight were pledged as collateral for borrowings. FNF Note On November 17, 2017, Fidelity National Financial, Inc. ("FNF") issued to Cannae a revolver note in aggregate principal amount of up to $100.0 million. On May 12, 2022, FNF and Cannae amended and restated the revolver note to, among other things, limit the use of proceeds for borrowings thereunder to the repurchase of our own shares of common stock from FNF (as amended and restated, the "FNF Note").

Pursuant to the FNF Note, FNF may make one or more loans to us with up to $100.0 million outstanding at any time. The FNF Note accrues interest at one-month adjusted SOFR plus 450 basis points and matures on November 17, 2025. The maturity date is automatically extended for additional five-year terms unless notice of non-renewal is otherwise provided by either FNF or Cannae, in their sole discretion. On June 28, 2022, we completed the repurchase of all of our common stock previously held by FNF; accordingly, there is no incremental borrowing capacity available under the FNF Note. On January 29, 2024, the FNF Note was amended to (i) reduce the borrowing capacity to $60.0 million and (ii) change the interest rate to a fixed rate of 7.0% per annum. The Company also repaid $25.0 million of outstanding principal under the FNF Note. As of September 30, 2024, there was a $59.7 million outstanding principal amount which incurred interest at 7.0% and there is no available borrowing capacity under the FNF Note.</div><div style="text-indent:18pt">Gross principal maturities of notes payable at September 30, 2024 are as follows (in millions):</div><div style="margin-bottom:6pt;margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.158%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Notes payable, net consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2020 Margin Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">101.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">FNF Note </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes payable, total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Notes payable, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes payable, long term</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt

solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

* 101000000.005970000084700000205000002030000018120000010500000.0190 style="text-indent:18pt">Gross principal maturities of notes payable at September 30, 2024 are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.158%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New*

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17000006140000012500000010150000024000001900000181400000Commitments and Contingencies Legal Contingencies In the ordinary course of business, we are involved in various pending and threatened litigation and regulatory matters related to our operations, some of which include claims for punitive or exemplary damages. Our ordinary course litigation includes purported class action lawsuits, which make allegations related to various aspects of our business. From time to time, we also receive requests for information from various state and federal regulatory authorities, some of which take the form of civil investigative demands or subpoenas. Some of these regulatory inquiries may result in the assessment of fines for violations of regulations or settlements with such authorities requiring a variety of remedies. We believe that no actions, other than those discussed below, if any, depart from customary litigation or regulatory inquiries incidental to our business. Our Restaurant Group companies are a defendant from time to time in various legal proceedings arising in the ordinary course of business, including claims relating to injury or wrongful death under "dram shop" laws that allow a person to sue us based on any injury caused by an intoxicated person who was wrongfully served alcoholic beverages at one of the restaurants; individual and purported class or collective action claims alleging violation of federal and state employment, franchise and other laws; and claims from guests or employees alleging illness, injury or other food quality, health or operational concerns. Our Restaurant Group companies are also subject to compliance with extensive government laws and regulations related to employment practices and policies and the manufacture, preparation, and sale of food and alcohol. We may also become subject to lawsuits and other proceedings, as well as card network fines and penalties, arising out of the actual or alleged theft of our customers' credit or debit card information. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:107%">We review lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings in which it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts that represents our best estimate is recorded. As of September 30, 2024 and December 31, 2023, our accrual for settlements of legal proceedings was not considered material. Actual losses may materially differ from the amounts recorded and the ultimate outcome of our pending legal proceedings is generally not yet determinable. While some of these matters could be material to our operating results or cash flows for any particular period in the event of an unfavorable outcome, at present, we do not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on our financial condition, results of operations or cash flows. Unconditional Purchase Obligations We have certain unconditional purchase obligations, primarily in our Restaurant Group segment. These purchase obligations are with various vendors and are primarily related to food and beverage obligations with fixed commitments in regard to the time period of the contract and the quantities purchased with annual price adjustments that can fluctuate. We used both historical and projected volume and pricing as of September 30, 2024 to determine the amount of the obligations. Purchase obligations as of September 30, 2024 are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:88.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total purchase commitments</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>1Purchase obligations as of September 30, 2024 are as follows (in millions):<div style="margin-bottom:6pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:88.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-

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</td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In millions)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid during the period:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

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height:100%">Cash paid during the period:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash investing and financing activities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Investment in JANA paid through reissuance of common stock from treasury</td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Difference between the historical cost of treasury stock and fair value upon reissuance for investment in JANA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 490000011200000700000440000044000000.00-68000000694000000589000000.455778000006800000.0-3100000-4100000falsefalsefalsefalse

~~Net of income tax expense (benefit) of $0.1 million and $(0.7) million for the three months ended September 30, 2024 and 2023, respectively, and $(0.4) million and $0.5 million for the nine months ended September 30, 2024 and 2023, respectively.~~

~~Net of income tax expense of $1.1 million for the nine months ended September 30, 2024.~~

*F@!&Y*R=2\XT#TY^ S>$ M U&K7W7U?@/]\&42)H6*Y0#29P2E64V8H*7@0?A5EM5 M;;UF[O'>;]UD[G68UDWW"S:ZV]OZN*