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(Exact name of registrant as specified in its charter) Â Texas 74-1733016 (State or other jurisdiction of (I.R.S. Employer Identification No.) incorporation or organization) Â Â 555 I.H. 35 South, Suite 500 New Braunfels, Texas 78130 (Address of principal executive offices) (Zip Code) Â (830) 302-5200 (Registrantâ€™s telephone number, including area code) Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â No â˜ Â Indicate by check mark whether the registrant has submitted electronically, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filerÂ â˜’ Accelerated filer â˜ Non-accelerated filer â˜ Smaller Reporting companyÂ â˜ Â Â Â Â Â Â Emerging growth companyÂ â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â No â˜’Â Indicated below is the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of November 1, 2024. Â Â Number of Shares Title of Class Outstanding Class A Common Stock, $.01 Par Value 62,331,889 Class B Common Stock, $.01 Par Value 16,694,547 Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Class A Common Stock, $0.01 par value RUSHA NASDAQ Global Select Market Class B Common Stock, $0.01 par value RUSHB NASDAQ Global Select Market Â Â Table of Contents Â RUSH ENTERPRISES, INC. AND SUBSIDIARIES Â Â INDEX Â Â Â PART I.Â Â FINANCIAL INFORMATION Page Â Â Â Â Â Item 1. 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Controls and Procedures 26 Â PART II.Â Â OTHER INFORMATION Â Â Â Â Â Â Item 1. Legal Proceedings 26 Â Â Â Â Â Item 1A. Risk Factors 27 Â Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 27 Â Â Â Â Â Item 3. Defaults Upon Senior Securities 27 Â Â Â Â Â Item 4. Mine Safety Disclosures 27 Â Â Â Â Â Item 5. Other Information 27 Â Â Â Â Â Item 6. Exhibits 28 Â Â Â Â SIGNATURES 29 Â Â 2 Table of Contents Â PART I. FINANCIAL INFORMATION ITEM 1. Financial Statements. Â RUSH ENTERPRISES, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (In Thousands, Except Shares) Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (unaudited) Â Â Â Â Â Assets Â Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash, cash equivalents and restricted cash Â $ 185,073 Â Â $ 183,725 Â Accounts receivable, net Â Â 282,553 Â Â Â 259,353 Â Notes receivable from affiliate Â Â 6,905 Â Â Â â€“ Â Inventories, net Â Â 1,964,835 Â Â Â 1,801,447 Â Prepaid expenses and other Â Â 21,027 Â Â Â 15,779 Â Total current assets Â Â 2,460,393 Â Â Â 2,260,304 Â Property and equipment, net Â Â 1,568,056 Â Â Â 1,488,086 Â Operating lease right-of-use assets, net Â Â 116,085 Â Â Â 120,162 Â Goodwill, net Â Â 430,004 Â Â Â 420,708 Â Other assets, net Â Â 73,933 Â Â Â 74,981 Â Total assets Â $ 4,648,471 Â Â $ 4,364,241 Â Â Â Â Â Â Â Â Â Liabilities and shareholdersâ€™ equity Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Floor plan notes payable Â $ 1,285,033 Â Â $ 1,139,744 Â Current maturities of finance lease obligations Â Â 38,693 Â Â Â 36,119 Â Current maturities of operating lease obligations Â Â 16,855 Â Â Â 17,438 Â Trade accounts payable Â Â 173,777 Â Â Â 162,134 Â Customer deposits Â Â 87,114 Â Â Â 145,326 Â Accrued expenses Â Â 150,560 Â Â Â 172,549 Â Total current liabilities Â Â 1,752,032 Â Â Â 1,673,310 Â Long-term debt, net of current maturities Â Â 399,674 Â Â Â 414,002 Â Finance lease obligations, net of current maturities Â Â 92,061 Â Â Â 97,617 Â Operating lease obligations, net of current maturities Â Â 101,464 Â Â Â 104,514 Â Other long-term liabilities Â Â 29,712 Â Â Â 24,811 Â Deferred income taxes, net Â Â 170,571 Â Â Â 159,571 Â Shareholdersâ€™ equity: Â Â Â Â Â Â Â Preferred stock, par value $.01 per share; 1,000,000 shares authorized; 0 shares outstanding in 2024 and 2023 Â Â â€“ Â Â Â â€“ Â Common stock, par value $.01 per share; 105,000,000 Class A shares and 35,000,000 Class B shares authorized; 62,307,564 Class A shares and 16,695,873 Class B shares outstanding in 2024; and 61,461,281 Class A shares and 16,364,158 Class B shares outstanding in 2023 Â Â 820 Â Â Â 806 Â Additional paid-in capital Â Â 577,665 Â Â Â 542,046 Â Treasury stock, at cost: 1,299,589 Class A shares and 1,750,566 Class B shares in 2024; and 1,092,142 Class A shares and 1,731,157 Class B shares in 2023 Â Â (129,644) Â Â (119,835) Retained earnings Â Â 1,638,257 Â Â Â 1,450,025 Â Accumulated other comprehensive income (loss) Â Â (3,969) Â Â (2,163) Total Rush Enterprises, Inc. shareholdersâ€™ equity Â Â 2,083,129 Â Â Â 1,870,879 Â Noncontrolling interest Â Â 19,828 Â Â Â 19,537 Â Total shareholdersâ€™ equity Â Â 2,102,957 Â Â Â 1,890,416 Â Total liabilities and shareholdersâ€™ equity Â $ 4,648,471 Â Â $ 4,364,241 Â The accompanying notes are an integral part of these consolidated financial statements. 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AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME (In Thousands, Except Per Share Amounts) (Unaudited) Â Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â New and used commercial vehicle sales Â $ 1,163,255 Â Â $ 1,235,767 Â Â $ 3,586,882 Â Â $ 3,648,286 Â Aftermarket products and services sales Â Â 633,045 Â Â Â 643,623 Â Â Â 1,909,672 Â Â Â 1,942,979 Â Lease and rental sales Â Â 89,129 Â Â Â 89,466 Â Â Â 264,696 Â Â Â 264,681 Â Finance and insurance Â Â 5,780 Â Â Â 6,317 Â Â Â 17,111 Â Â Â 19,077 Â Other Â Â 4,924 Â Â Â 5,567 Â Â Â 16,799 Â Â Â 20,536 Â Total revenue Â Â 1,896,133 Â Â Â 1,980,740 Â Â Â 5,795,160 Â Â Â 5,895,559 Â Cost of products sold Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â New and used commercial vehicle sales Â Â 1,053,512 Â Â Â 1,113,294 Â Â Â 3,239,431 Â Â Â 3,287,998 Â Aftermarket products and services sales Â Â 399,973 Â Â Â 410,935 Â Â Â 1,204,360 Â Â Â 1,216,441 Â Lease and rental sales Â Â 63,607 Â Â Â 62,106 Â Â Â 190,064 Â Â Â 184,098 Â Total cost of products sold Â Â 1,517,092 Â Â Â 1,586,335 Â Â Â 4,633,855 Â Â Â 4,688,537 Â Gross profit Â Â 379,041 Â Â Â 394,405 Â Â Â 1,161,305 Â Â Â 1,207,022 Â Selling, general and administrative expense Â Â 239,741 Â Â Â 257,132 Â Â Â 754,774 Â Â Â 770,631 Â Depreciation and amortization expense Â Â 19,134 Â Â Â 15,872 Â Â Â 51,376 Â Â Â 44,731 Â Gain on disposition of assets Â Â 588 Â Â Â 220 Â Â 690 Â Â Â 596 Â Operating income Â Â 120,754 Â Â Â 121,621 Â Â Â 355,845 Â Â Â 392,256 Â Other income (expense) Â Â 149 Â Â Â 133 Â Â Â 370 Â Â Â 2,384 Â Interest expense, net Â Â 17,664 Â Â Â 14,194 Â Â Â 55,101 Â Â Â 37,415 Â Income before taxes Â Â 103,239 Â Â Â 107,560 Â Â Â 301,114 Â Â Â 357,225 Â Income tax provision Â Â 23,819 Â Â Â 26,926 Â Â Â 71,422 Â Â Â 87,277 Â Net income Â Â 79,420 Â Â Â 80,634 Â Â Â 229,692 Â Â Â 269,948 Â Less: Net income attributable to noncontrolling interest Â Â 288 Â Â Â 356 Â Â Â 291 Â Â Â 940 Â Net income attributable to Rush Enterprises, Inc. Â $ 79,132 Â Â $ 80,278 Â Â $ 229,401 Â Â $ 269,008 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income attributable to Rush Enterprises, Inc. per share of common stock: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 1.00 Â Â $ 0.99 Â Â $ 2.91 Â Â $ 3.30 Â Diluted Â $ 0.97 Â Â $ 0.96 Â Â $ 2.81 Â Â $ 3.19 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 79,216 Â Â Â 81,229 Â Â Â 78,878 Â Â Â 81,629 Â Diluted Â Â 81,884 Â Â Â 83,987 Â Â Â 81,607 Â Â Â 84,251 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends declared per common share Â $ 0.18 Â Â $ 0.17 Â Â $ 0.52 Â Â $ 0.45 Â The accompanying notes are an integral part of these consolidated financial statements. Â 4 Table of Contents Â RUSH ENTERPRISES, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In Thousands) (Unaudited) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 79,420 Â Â $ 80,634 Â Â $ 229,692 Â Â $ 269,948 Â Other comprehensive income (loss), net of tax: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation Â Â 958 Â Â Â (2,108) Â Â (1,806) Â Â (187) Other comprehensive income (loss) attributable to Rush Enterprises, Inc. Â Â 958 Â Â Â (2,108) Â Â (1,806) Â Â (187) Comprehensive income Â $ 80,378 Â Â $ 78,526 Â Â $ 227,886 Â Â $ 269,761 Â Less: Comprehensive income attributable to noncontrolling interest Â Â 288 Â Â Â 356 Â Â Â 291 Â Â Â 940 Â Comprehensive income attributable to Rush Enterprises, Inc. Â $ 80,090 Â Â $ 78,170 Â Â $ 228,177 Â Â $ 268,821 Â Â The accompanying

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Â Â â€“ Â Â Â 351 Â Â Â 4 Â Â Â (9,486) Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (9,482) Â Â â€“ Â Â Â (9,482) Â Â Issuance of common stock under employee stock purchase plan Â Â 97 Â Â Â Â Â 1 Â Â Â 3,354 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 3,355 Â Â Â â€“ Â Â Â 3.355 Â Common stock repurchases Â Â (128) Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (5,627) Â Â â€“ Â Â Â â€“ Â Â Â (5,627) Â Â â€“ Â Â Â (5,627) Cash dividends declared on Class A common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (10,467) Â Â â€“ Â Â Â (10,467) Â Â â€“ Â Â Â (10,467) Cash dividends declared on Class B common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,964) Â Â â€“ Â Â Â (2,964) Â Â â€“ Â Â Â (2,964) Foreign currency translation adjustment Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (1,891) Â Â (1,891) Â Â â€“ Â Â Â (1,891) Net income Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 71,608 Â Â Â â€“ Â Â Â 71,608 Â Â Â (119) Â Â 71,489 Â Balance, March 31, 2024 Â Â 61,813 Â Â Â 16,715 Â Â $ 815 Â Â $ 556,001 Â Â $ (125,462) Â $ 1,508,202 Â Â $ (4,054) Â $ 1,935,502 Â Â $ 19,418 Â Â $ 1,954,920 Â Stock options exercised and stock awards Â Â 134 Â Â Â â€“ Â Â Â 1 Â Â Â 2,098 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 2,099 Â Â Â â€“ Â Â Â 2,099 Â Â Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,515 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,515 Â Â Â â€“ Â Â Â 5,515 Â Vesting of restricted share awards Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (10) Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (10) Â Â â€“ Â Â Â (10) Issuance of common stock under employee stock purchase plan Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Common stock repurchases Â Â (78) Â Â (15) Â Â â€“ Â Â Â â€“ Â Â Â (3,953) Â Â â€“ Â Â Â â€“ Â Â Â (3,953) Â Â â€“ Â Â Â (3,953) Cash dividends declared on Class A common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (10,523) Â Â â€“ Â Â Â (10,523) Â Â â€“ Â Â Â (10,523) Cash dividends declared on Class B common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (3,024) Â Â â€“ Â Â Â (3,024) Â Â â€“ Â Â Â (3,024) Foreign currency translation adjustment Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (873) Â Â (873) Â Â â€“ Â Â Â (873) Net income Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 78,661 Â Â Â â€“ Â Â Â 78,661 Â Â Â 122 Â Â Â 78,783 Â Balance, June 30, 2024 Â Â 61,869 Â Â Â 16,700 Â Â $ 816 Â Â $ 563,604 Â Â $ (129,415) Â $ 1,573,316 Â Â $ (4,927) Â $ 2,003,394 Â Â $ 19,540 Â Â $ 2,022,934 Â Stock options exercised and stock awards Â Â 341 Â Â Â â€“ Â Â Â 3 Â Â Â 5,257 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,260 Â Â Â â€“ Â Â Â 5,260 Â Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,293 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,293 Â Â Â â€“ Â Â Â 5,293 Â Issuance of common stock under employee stock purchase plan Â Â 99 Â Â Â â€“ Â Â Â 1 Â Â Â 3,511 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 3,512 Â Â Â â€“ Â Â Â 3,512 Â Common stock repurchases Â Â (1) Â Â (5) Â Â â€“ Â Â Â â€“ Â Â Â (229) Â Â â€“ Â Â Â (229) Cash dividends declared on Class A common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (11,185) Â Â â€“ Â Â Â (11,185) Â Â â€“ Â Â Â (11,185) Cash dividends declared on Class B common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (3,006) Â Â â€“ Â Â Â (3,006) Â Â â€“ Â Â Â (3,006) Foreign currency translation adjustment Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 958 Â Â Â 958 Â Â Â â€“ Â Â Â 958 Â Net income Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 79,132 Â Â Â â€“ Â Â Â 79,132 Â Â Â 288 Â Â Â 79,420 Â Balance, September 30, 2024 Â Â 62,308 Â Â Â 16,695 Â Â $ 820 Â Â $ 577,665 Â Â $ (129,644) Â $ 1,638,257 Â Â $ (3,969) Â $ 2,083,129 Â Â $ 19,828 Â Â $ 2,102,957 Â Â 6 Table of 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share awards Â Â â€“ Â Â Â 422 Â Â Â 3 Â Â Â (6,964) Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (6,961) Â Â â€“ Â Â Â (6,961) Issuance of common stock under employee stock purchase plan Â Â 102 Â Â Â â€“ Â Â Â â€“ Â Â Â 2,828 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 2,828 Â Â Â â€“ Â Â Â 2,828 Â Common stock repurchases Â Â (623) Â Â (84) Â Â â€“ Â Â Â â€“ Â Â Â (25,280) Â Â â€“ Â Â Â â€“ Â Â Â (25,280) Â Â â€“ Â Â Â (25,280) Cash dividends declared on Class A common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (8,897) Â Â â€“ Â Â Â (8,897) Â Â â€“ Â Â Â (8,897) Cash dividends declared on Class B common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,692) Â Â â€“ Â Â Â (2,692) Â Â â€“ Â Â Â (2,692) Foreign currency translation adjustment Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 232 Â Â Â 232 Â Â Â â€“ Â Â Â 232 Â Net income Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 90,455 Â Â Â â€“ Â Â Â 90,455 Â Â Â 335 Â Â Â 90,790 Â Balance, March 31, 2023 Â Â 63,225 Â Â Â 18,463 Â Â $ 577 Â Â $ 512,998 Â Â $ (156,210) Â $ 1,457,203 Â Â $ (3,898) Â $ 1,810,670 Â Â $ 18,866 Â Â $ 1,829,536 Â Stock options exercised and stock awards Â Â 237 Â Â Â â€“ Â Â Â 1 Â Â Â 3,479 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 3,480 Â Â Â â€“ Â Â Â 3,480 Â Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,952 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 5,952 Â Â Â â€“ Â Â Â 5,952 Â Vesting of restricted share awards Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (54) Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (54) Â Â â€“ Â Â Â (54) Common stock repurchases Â Â (890) Â Â (195) Â Â â€“ Â Â Â â€“ Â Â Â (40,305) Â Â â€“ Â Â Â â€“ Â Â Â (40,305) Â Â â€“ Â Â Â (40,305) Cash dividends declared on Class A common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (8,812) Â Â â€“ Â Â Â (8,812) Â Â â€“ Â Â Â (8,812) Cash dividends declared on Class B common stock Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â (2,725) Â Â â€“ Â Â Â (2,725) Â Â â€“ Â Â Â (2,725) Foreign currency translation adjustment Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 1,689 Â Â Â 1,689 Â Â Â â€“ Â Â Â 1,689 Â Net income Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 98,275 Â Â Â â€“ Â Â Â 98,275 Â Â Â 249 Â Â Â 98,524 Â Balance, June 30, 2023 Â Â 62,572 Â Â Â 18,268 Â Â $ 578 Â Â $ 522,375 Â Â $ (196,515) Â $ 1,543,941 Â Â $ (2,209) Â $ 1,868,170 Â Â $ 19,115 Â Â $ 1,887,285 Â Stock options exercised and stock awards Â Â 124 Â Â Â â€“ Â Â Â 1 Â Â Â 1,888 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 1,889 Â Â Â â€“ Â Â Â 1,889 Â Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 6,265 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 6,265 Â Â Â â€“ Â Â Â 6,265 Â Issuance of common stock under employee stock purchase plan Â Â 107 Â Â Â â€“ Â Â Â 1 Â Â Â 3,123 Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â 3,124 Â Â Â â€“ Â Â Â 3,124 Â 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Â 7 Table of Contents Â RUSH ENTERPRISES, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (In Thousands) (Unaudited) Â Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Â Â Net income Â $ 229,692 Â Â $ 269,948 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 175,461 Â Â Â 165,145 Â Gain on sale of property and equipment Â Â (690) Â Â (596) Stock-based compensation expense related to stock options and employee stock purchases Â Â 24,897 Â Â Â 25,297 Â Provision for deferred income tax expense Â Â 11,129 Â Â Â 3,508 Â Change in accounts receivable, net Â Â (30,478) Â Â (42,822) Change in inventories, net Â Â (108,066) Â Â (193,668) Change in prepaid expenses and other, net Â Â (5,266) Â Â (2,078) Change in trade accounts payable Â Â 11,590 Â Â Â 4,576 Â Change in customer deposits Â Â (58,231) Â Â (13,334) Change in accrued expenses Â Â (22,257) Â Â (4,086) Other, net Â Â (513) Â Â (831) Net cash provided by operating activities Â Â 227,268 Â Â Â 211,059 Â Cash flows from investing activities: Â Â Â Â Â Â Â Â Acquisition of property and equipment Â Â (304,231) Â Â (289,079) Proceeds from the sale of property and equipment Â Â 9,098 Â Â Â 1,890 Â Business acquisition, net of cash acquired Â Â (16,363) Â Â â˜ Â Other Â Â 5,668 Â Â Â (3,765) Net cash used in investing activities Â Â (305,828) Â Â (290,954) Cash flows from financing activities: Â Â Â Â Â Â Â Â Draws on floor plan notes payable â€“ non-trade, net Â Â 146,042 Â Â Â 188,420 Â Proceeds from long-term debt Â Â 1,621,288 Â Â Â 995,081 Â Principal payments on long-term debt Â Â (1,634,543) Â Â (962,792) Principal payments on finance lease obligations Â Â (12,556) Â Â (13,447) Proceeds from issuance of shares relating to employee stock options and employee stock purchases Â Â 20,232 Â Â Â 14,734 Â Taxes paid related to net share settlement of equity awards Â Â (9,496) Â Â (7,017) Payments of cash dividends Â Â (41,230) Â Â (37,097) Common stock repurchased Â Â (9,809) Â Â (107,037) Net cash provided by financing activities Â Â 79,928 Â Â Â 70,845 Â Net increase(decrease) in cash, cash equivalents and restricted cash Â Â 1,368 Â Â Â (9,050) Effect of exchange rate on cash Â Â (20) Â Â (6) Cash, cash equivalents and restricted cash, beginning of period Â Â 183,725 Â Â Â 201,044 Â Cash, cash equivalents and restricted cash, end of period Â $ 185,073 Â Â $ 191,988 Â Supplemental disclosure of cash flow information: Â Â Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Â Â Interest Â $ 60,105 Â Â $ 40,233 Â Income taxes, net of refunds Â $ 64,065 Â Â $ 80,759 Â Noncash investing and financing activities: Â Â Â Â Â Â Â Â Assets acquired under finance leases Â $ 21,714 Â Â $ 40,144 Â The accompanying notes are an integral part of these consolidated financial statements. Â 8 Table of Contents Â RUSH ENTERPRISES, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Â 1 â€“ Principles of Consolidation and Basis of Presentation Â The interim consolidated financial statements included herein have been prepared by Rush Enterprises, Inc. and its subsidiaries (collectively referred to as the â€œCompanyâ€), without audit, pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). All adjustments have been made to the accompanying interim consolidated financial statements, which, in the opinion of the Companyâ€™s management, are necessary for a fair presentation of its operating results. All adjustments are of a normal recurring nature. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations. It is recommended that these interim consolidated financial statements be read in conjunction with the consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Results of operations for interim periods are not necessarily indicative of results that may be expected for any other interim periods or the full fiscal year. Â Restricted Cash Â Restricted cash consists of deposits for the statutory restriction on cash related to the Companyâ€™s captive insurance company of $4.1 million as of September 30, 2024. Â Authorized Shares Â On May 16, 2023, the Companyâ€™s shareholders approved the Certificate of Amendment to the Restated Articles of Incorporation of the Company to increase the number of authorized shares of Class A Common Stock from 60,000,000 to 105,000,000 and Class B Common Stock from 20,000,000 to 35,000,000. Â Stock Split Â On July 25, 2023, the

Companyâ€™s Board of Directors declared a three-for-two stock split with respect to both the Companyâ€™s Class A and Class B common stock. The stock split was effected in the form of a stock dividend paid on August 28, 2023, to shareholders of record as of August 7, 2023. Holders of the Companyâ€™s common stock received an additional one-half share for each share of common stock held as of the record date. All share and per share data in this Form 10-Q have been adjusted to reflect the stock split as if it occurred on the first day of the earliest period presented. Â Foreign Currency Transactions Â The functional currency of the Companyâ€™s foreign subsidiary, Rush Truck Centres of Canada Limited (â€œRTC Canadaâ€), is the local currency, the Canadian dollar. Results of operations for RTC Canada are translated to USD using the average monthly exchange rate during each quarter. The assets and liabilities of RTC Canada are translated into USD using the exchange rate in effect on the balance sheet date. The related translation adjustments are recorded as a separate component of the Companyâ€™s Consolidated Statements of Shareholdersâ€™ Equity in accumulated other comprehensive income (loss). Â Â 2 â€“ Commitments and Contingencies Â From time to time, the Company is involved in litigation arising out of its operations in the ordinary course of business. The Company maintains liability insurance, including product liability coverage, in amounts deemed adequate by management. However, an uninsured or partially insured claim, or claim for which indemnification is not available, could have a material adverse effect on the Companyâ€™s financial condition or results of operations. As of September 30, 2024, the Company believes that there are no pending claims or litigation, individually or in the aggregate, that are reasonably likely to have a material adverse effect on its financial position or results of operations. However, due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim or proceeding would not have a material adverse effect on the Companyâ€™s financial condition or results of operations for the fiscal period in which such resolution occurred. Â 9 Table of Contents Â Â 3 â€“ Earnings Per Share Â The following table sets forth the computation of basic and diluted earnings per share (in thousands, except per share information): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator for basic and diluted earnings per share â€“ Net income available to common shareholders Â $ 79,132 Â Â $ 80,278 Â Â $ 229,401 Â Â $ 269,008 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic earnings per share â€“ weighted average shares outstanding Â Â 79,216 Â Â Â 81,229 Â Â Â 78,878 Â Â Â 81,629 Â Effect of dilutive securitiesâ€“ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Employee and director stock options and restricted share awards Â Â 2,668 Â Â Â 2,758 Â Â Â 2,729 Â Â Â 2,622 Â Denominator for diluted earnings per share â€“ adjusted weighted average shares outstanding and assumed conversions Â Â 81,884 Â Â Â 83,987 Â Â Â 81,607 Â Â Â 84,251 Â Basic earnings per common share Â $ 1.00 Â Â $ 0.99 Â Â $ 2.91 Â Â $ 3.30 Â Diluted earnings per common share and common share equivalents Â $ 0.97 Â Â $ 0.96 Â Â $ 2.81 Â Â $ 3.19 Â Â Options to purchase shares of common stock that were outstanding for the three months and nine months ended September 30, 2024 and 2023 that were not included in the computation of diluted earnings per share because the effect would have been anti-dilutive are as follows (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted average anti-dilutive options Â Â 573 Â Â Â 1,079 Â Â Â 583 Â Â Â 1,353 Â Â Â Â 4 â€“ Stock Options and Restricted Stock Awards Â Valuation and Expense Information Â The Company accounts for stock-based compensation in accordance with Accounting Standards Codification (â€œASCâ€) 718-10, Compensation â€“ Stock Compensation, which requires the measurement and recognition of compensation expense for all share-based payment awards made to the Companyâ€™s employees and directors, including employee stock options, restricted stock awards and employee stock purchases related to the Employee Stock Purchase Plan, based on estimated fair values. Â Stock-based compensation expense, calculated using the Black-Scholes option-pricing model for employee stock options, and included in selling, general and administrative expense, was $5.3 million for the three months ended September 30, 2024, and $6.3 million for the three months ended September 30, 2023. Stock-based compensation expense was $24.9 million for the nine months ended September 30, 2024, and $25.3 million for the nine months ended September 30, 2023. Â As of September 30, 2024, the Company had $14.2 million of unrecognized compensation expense related to non-vested employee stock options to be recognized over a weighted-average period of 2.2 years and $16.6 million of unrecognized compensation cost related to non-vested restricted stock awards to be recognized over a weighted-average period of 1.3 years. Â Â 5 â€“ Financial Instruments and Fair Value Â The Company measures certain financial assets and liabilities at fair value on a recurring basis. Financial instruments consist primarily of cash, accounts receivable, accounts payable and floor plan notes payable. The carrying values of the Companyâ€™s financial instruments approximate fair value due to their short-term nature or the existence of variable interest rates, which approximate market rates. Certain methods and assumptions were used by the Company in estimating the fair value of financial instruments as of September 30, 2024, and December 31, 2023. The carrying value of current assets and current liabilities approximates the fair value due to the short maturity of these items. Â The fair value of the Companyâ€™s long-term debt is based on secondary market indicators. Because the Companyâ€™s debt is not quoted, estimates are based on each obligationâ€™s characteristics, including remaining maturities, variable interest rates, credit rating, collateral and liquidity. Accordingly, the Company concluded that the valuation measurement inputs of its long-term debt represent, at its lowest level, current market interest rates available to the Company for similar debt and the Companyâ€™s current credit standing. Thus, the carrying amount of such debt approximates fair value. Â 10 Table of Contents Â Â 6 â€“ Segment Information Â The Company currently has one reportable business segment - the Truck Segment. The Truck Segment includes the Companyâ€™s operation of a network of commercial vehicle dealerships throughout the United States and Ontario, Canada that provide an integrated one-stop source for the commercial vehicle needs of its customers, including retail sales of new and used commercial vehicles; aftermarket parts, service and collision center facilities; and financial services, including the financing of new and used commercial vehicle purchases, insurance products and truck leasing and rentals. The commercial vehicle dealerships are deemed a single reporting unit because they have similar economic characteristics. The Companyâ€™s chief operating decision maker considers the entire Truck Segment, not individual dealerships or departments within its dealerships, when making decisions about resources to be allocated to the segment and assessing its performance. Â The Company also has revenues attributable to three other operating segments. These segments include a retail tire company, an insurance agency and a guest ranch operation and are included in the All Other column below. None of these segments has ever met any of the quantitative thresholds for determining reportable segments. Â The accounting policies of the segments are the same as those described in the summary of significant accounting policies. The Company evaluates performance based on income before income taxes, not including extraordinary items. Â The following table contains summarized information about reportable segment revenues, segment income or loss from continuing operations and segment assets for the periods ended September 30, 2024 and 2023 (in thousands): Â Â Â Truck Segment Â Â All Other Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of and for the three months ended September 30, 2024 Â Revenues from external customers Â $ 1,891,777 Â Â $ 4,356 Â Â $ 1,896,133 Â Segment operating income Â Â 120,553 Â Â Â 201 Â Â Â 120,754 Â Segment income before taxes Â Â 103,038 Â Â Â 201 Â Â Â 103,239 Â Segment assets Â Â 4,591,223 Â Â Â 57,248 Â Â Â 4,648,471 Â For the nine months ended September 30, 2024 Â Revenues from external customers Â $ 5,782,578 Â Â $ 12,582 Â Â $ 5,795,160 Â Segment operating income Â Â 355,890 Â Â Â (45) Â Â 355,845 Â Segment income before taxes Â Â 301,158 Â Â Â (44) Â Â 301,114 Â As of and for the three months ended September 30, 2023 Â Revenues from external customers Â $ 1,976,395 Â Â $ 4,345 Â Â $ 1,980,740 Â Segment operating income Â Â 121,675 Â Â Â (54) Â Â 121,621 Â Segment income before taxes Â Â 107,614 Â Â Â (54) Â Â 107,560 Â Segment assets Â Â 4,163,261 Â Â Â 54,792 Â Â Â 4,218,053 Â For the nine months ended September 30, 2023 Â Revenues from external customers Â $ 5,883,127 Â Â $ 12,432 Â Â $ 5,895,559 Â Segment operating income Â Â 391,870 Â Â Â 386 Â Â Â 392,256 Â Segment income before taxes Â Â 356,839 Â Â Â 386 Â Â Â 357,225 Â Â Â 7 â€“ Income Taxes Â The Company had unrecognized income tax benefits totaling $6.7 million and $5.3 million as a component of accrued liabilities as of September 30, 2024 and December 31, 2023, the total of which, if recognized, would impact the Companyâ€™s effective tax rate. An unfavorable settlement would require a charge to income tax expense and a favorable resolution would be recognized as a reduction to income tax expense. The Company recognizes interest accrued related to unrecognized tax benefits in income tax expense. The Company had approximately $389,000 and $302,000 accrued for the payment of interest as of September 30, 2024 and December 31, 2023. No amounts were accrued for penalties. Â 11 Table of Contents Â The Company does not anticipate a significant change in the amount of unrecognized tax benefits in the next 12 months. As of September 30, 2024, the tax years ended December 31, 2019 through 2022, remained subject to audit by federal tax authorities, and the tax years ended December 31, 2018 through 2022, remained subject to audit by state tax authorities. Â Â 8 â€“ Revenue Â The Companyâ€™s non-lease and rental revenues are generated from the sale of finished products to customers. Revenue from sales predominantly contain a single delivery element and revenue from such sales is recognized when the customer obtains control, which is typically when the finished product is delivered to the customer. The Companyâ€™s material revenue streams have been identified as the following: the sale of new and used commercial vehicles, the arrangement of associated commercial vehicle financing and insurance contracts, the performance of commercial vehicle repair services and the sale of commercial vehicle parts. Taxes collected from customers relating to product sales and remitted to governmental authorities are excluded fromÂ revenues.Â Â Â The following table summarizes the Companyâ€™s disaggregated revenue by revenue source, excluding lease and rental revenue, for the three months and nine months ended September 30, 2024 and 2023 (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Commercial vehicle sales revenue Â $ 1,163,255 Â Â $ 1,235,767 Â Â $ 3,586,882 Â Â $ 3,648,286 Â Parts revenue Â Â 350,896 Â Â Â 376,183 Â Â Â 1,089,354 Â Â Â 1,141,081 Â Commercial vehicle repair service revenue Â Â 282,149 Â Â Â 267,440 Â Â Â 820,318 Â Â Â 801,898 Â Finance revenue Â Â 2,254 Â Â Â 2,869 Â Â Â 6,715 Â Â Â 9,369 Â Insurance revenue Â Â 3,526 Â Â Â 3,448 Â Â Â 10,396 Â Â Â 9,708 Â Other revenue Â Â 4,924 Â Â Â 5,567 Â Â Â 16,799 Â Â Â 20,536 Â Total Â $ 1,807,004 Â Â $ 1,891,274 Â Â $ 5,530,464 Â Â $ 5,630,878 Â Â All of the Company's performance obligations and associated revenues are generally transferred to customers at a point in time. The Company did not have any material contract assets or contract liabilities on the balance sheet as of September 30, 2024. Revenues related to commercial vehicle sales, parts sales, commercial vehicle repair service, finance and the majority of other revenues are related to the Truck Segment. Â Â 9 â€“ Leases Â Lease of Vehicles as Lessor Â The Company primarily leases commercial vehicles that the Company owns to customers primarily over periods of one to ten years. The Company does not separate lease and nonlease components. Nonlease components typically consist of maintenance and licensing for the commercial vehicle. The variable nonlease components are generally based on mileage. Some leases contain an option for the lessee to purchase the commercial vehicle at the end of the lease term. Â The Companyâ€™s policy is to depreciate its lease and rental fleet using a straight-line method over each customerâ€™s contractual lease term. The lease unit is depreciated to a residual value that approximates fair value at the expiration of the lease term. This policy results in the Company realizing reasonable gross margins while the unit is in service and a corresponding gain or loss on sale when the unit is sold at the end of the lease term. Â Lease and rental income during the three and nine months ended September 30, 2024 and September 30, 2023 consisted of the following (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Minimum rental payments Â $ 77,729 Â Â $ 77,685 Â Â $ 230,958 Â Â $ 229,276 Â Nonlease payments Â Â 11,400 Â Â Â 11,781 Â Â Â 33,738 Â Â Â 35,405 Â Total Â $ 89,129 Â Â $ 89,466 Â Â $ 264,696 Â Â $ 264,681 Â Â 12 Table of Contents Â Â 10 â€“ Accumulated Other Comprehensive Income (Loss) Â The following table shows the components of accumulated other comprehensive income (loss) (in thousands): Â Balance as of December 31, 2023 Â $ (2,163) Foreign currency translation adjustment Â Â (1,891) Balance as of March 31, 2024 Â $ (4,054) Foreign currency translation adjustment Â Â (873) Balance as of June 30, 2024 Â $ (4,927) Foreign currency translation adjustment Â Â 958 Â Balance as of September 30, 2024 Â $ (3,969) Â The functional currency of the Companyâ€™s foreign subsidiary, RTC Canada, is its local currency. Results of operations of RTC Canada are translated into USD using the monthly average exchange rates during the year. The assets and liabilities of RTC Canada are translated into USD using the exchange rates in effect on the balance sheet date. The related translation adjustments are recorded in a separate component of stockholders' equity in accumulated other comprehensive loss and the statement of comprehensive income. Â Â 11 â€“ Accounts Receivable and Allowance for Credit Losses Â The Company establishes an allowance for credit losses to present the net amount of accounts receivable expected to be collected. Under Accounting Standards Update No. 2016-13, Financial Instrumentsâ€”Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, the Company is required to remeasure expected credit losses for

financial instruments held on the reporting date based on historical experience, current conditions and reasonable forecasts. Â Accounts receivable consists primarily of commercial vehicle sales receivables, manufacturersâ€™ receivables and leasing, parts and service sales receivables and other trade receivables. The Company maintains an allowance for credit losses based on the probability of default, its historical rate of losses, aging and current economic conditions. The Company writes off account balances when it has exhausted reasonable collection efforts and determined that the likelihood of collection is remote. These write-offs are charged against the allowance for credit losses. Â The following table summarizes the changes in the allowance for credit losses (in thousands): Â Â Â Balance December 31, 2023 Â Â Provision for the Nine Months Ended September 30, 2024 Â Â Write offs Against Allowance, net of Recoveries Â Â Balance September 30, 2024 Â Â Â

Â $ 249.7 Â Â $ 319.5 Â Â Â -21.9 % Other vehicle revenues:(1) Â $ 9.2 Â Â $ 12.0 Â Â Â -23.3 % Â $ 17.0 Â Â $ 29.3 Â Â Â -42.0 % Absorption ratio: Â Â 132.6 % Â Â 132.8 % Â Â -0.2 % Â Â 132.0 % Â Â 136.7 % Â Â -3.4 % Â (1) Includes sales of truck bodies, trailers and other new equipment. Â Â Key Performance Indicator Â Absorption Ratio Â Management uses several performance metrics to evaluate the performance of our commercial vehicle dealerships and considers Rush Truck Centersâ€™ â€œabsorption ratioâ€ to be of critical importance. Our absorption ratio is calculated by dividing the gross profit from our Aftermarket Products and Services departments by the overhead expenses all of a dealershipâ€™s departments, except for the selling expenses of the new and used commercial vehicle departments and carrying costs of new and used commercial vehicle inventory. When 100% absorption is achieved, the gross profit from the sale of a commercial vehicle, after sales commissions and inventory carrying costs, directly impacts operating profit. Our commercial vehicle dealerships achieved a 132.6% absorption ratio for the third quarter of 2024, compared to a 132.8% absorption ratio for the third quarter of 2023. Â Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Â Revenues Â Total revenues decreased $84.6Â million, or 4.3%, in the third quarter of 2024, compared to the third quarter of 2023. This decrease was primarily the result of the ongoing freight recession resulting in continued weak demand for Class 8 trucks. Â Our Aftermarket Products and Services revenues totaled $633.0 million in the third quarter of 2024, down 1.6% from the third quarter of 2023. The decrease in Aftermarket Parts and Services revenues was primarily a result of weaker demand caused by the ongoing freight recession. Â Revenues from sales of new and used commercial vehicles decreased $72.5Â million, or 5.9%, in the third quarter of 2024, compared to the third quarter of 2023. The decrease in new and used commercial vehicle revenues was primarily a result of weak demand for Class 8 trucks, which was partially offset by strong demand for Class 4 through 7 medium-duty commercial vehicles. Â We sold 3,604 new Class 8 trucks in the third quarter of 2024, a 16.7% decrease compared to 4,326 new Class 8 trucks sold in the third quarter of 2023. The decrease in new Class 8 truck sales was primarily due to the ongoing freight recession that is negatively impacting over-the-road-carriers. New U.S. and Canadian Class 8 retail truck sales totaled 73,037 units in the third quarter of 2024, a decrease of 3.5% compared to the third quarter of 2023, according to ACT Research. Â We sold 3,379 new Class 4 through 7 medium-duty commercial vehicles, including 258 buses, in the third quarter of 2024, a 4.2% increase compared to 3,224 new medium-duty commercial vehicles, including 422 buses, in the third quarter of 2023. The increase in new Class 4 through 7 commercial vehicle sales was primarily a result of strong demand and increased production of commercial vehicles from the manufacturers we represent. NewÂ U.S.Â and Canadian Class 4 through 7 retail commercial vehicle sales totaled 68,923 units in the third quarter of 2024, down 1.1% compared to the third quarter of 2023, according toÂ ACT Research. Â 17 Table of Contents Â We sold 574 light-duty vehicles in the third quarter of 2024, a 35.1% increase compared to 425 light-duty vehicles sold in the third quarter of 2023. Â We sold 1,829 used commercial vehicles in the third quarter of 2024, a 1.8% increase compared to 1,797 used commercial vehicles in the third quarter of 2023. We experienced a slight increase in used commercial vehicle sales year-over-year primarily due to our ability to successfully execute on our commercial vehicle sales strategies. Â Commercial vehicle lease and rental revenues decreased $0.3 million, or 0.4%, in the third quarter of 2024, compared to the third quarter of 2023. This decrease in commercial vehicle lease and rental revenues was primarily a result of a slight decrease in rental vehicle utilization. Â Finance and insurance revenues decreased $0.5 million, or 8.5%, in the third quarter of 2024, compared to the third quarter of 2023.Â This decrease is primarily due to the decline in sales of Class 8 trucks and tighter lending requirements from finance companies.Â Finance and insurance revenues have limited direct costs and, therefore, contribute a disproportionate share of our operating profits.Â Â Gross Profit Â Gross profit decreased $15.4 million, or 3.6%, in the third quarter of 2024, compared to the third quarter of 2023. Gross profit as a percentage of sales increased to 20.0% in the third quarter of 2024, from 19.9% in the third quarter of 2023. This increase in gross profit as a percentage of sales is a result of a change in our product sales mix. Commercial vehicle sales, a lower margin revenue item, decreased as a percentage of total revenues to 61.3% in the third quarter of 2024, from 62.4% in the third quarter of 2023. Aftermarket Products and Services revenues, a higher margin revenue item, increased as a percentage of total revenues to 33.4% in the third quarter of 2024, from 32.5% in the third quarter of 2023. Â Gross margins from our Aftermarket Products and Services operations increased to 36.8% in the third quarter of 2024, from 36.2% in the third quarter of 2023.Â Gross profit for the Aftermarket Products and Services departments increased to $233.1 million in the third quarter of 2024, from $232.7 million in the third quarter of 2023. Historically, gross margins on parts sales range from 28% to 30% and gross margins on service and collision center operations range from 66% to 68%.Â Gross profits from parts sales represented 57.5% of total gross profit for Aftermarket Products and Services operations in the third quarter of 2024 and 58.4% in the third quarter of 2023. Service and collision center operations represented 42.5% of total gross profit for Aftermarket Products and Services operations in the third quarter of 2024 and 41.6% in the third quarter of 2023.Â We expect blended gross margins on Aftermarket Products and Services operations to range from 36.5% to 37.5% in 2024. Â Gross margins on new ClassÂ 8 truck sales decreased to 9.2% in the third quarter of 2024, from 9.9% in the third quarter of 2023. This decrease was primarily due to weak demand caused by the ongoing freight recession. ForÂ 2024, we expect overall gross margins from new Class 8 truck sales of approximately 9.0% to 10.0%. Â Gross margins on new Class 4 through 7 commercial vehicle sales increased to 10.3% in the third quarter of 2024, from 9.2% in the third quarter of 2023. Â For 2024, we expect overall gross margins from new medium-duty commercial vehicle sales of approximately 9.0% to 10.0%, but this will largely depend upon the mix of purchasers and types of vehicles sold.Â Â Gross margins on used commercial vehicle sales increased to 18.0% in the third quarter of 2024, from 11.3% in the third quarter of 2023. This increase was primarily due to the successful execution of our used commercial vehicleÂ sales strategy. We expect margins on used commercial vehicles to range between 18.0% and 20.0% in 2024. Â Gross margins from truck lease and rental sales decreased to 28.6% in the third quarter of 2024, from 30.6% in the third quarter of 2023. This decrease was primarily related to lower rental utilization. We expect gross margins from lease and rental sales of approximately 28.0% to 30.0% during 2024. Â Finance and insurance revenues and other income, as described above, have limited direct costs and, therefore, contribute a disproportionate share of gross profit. Â 18 Table of Contents Â Selling, General and Administrative Expenses Â Selling, General and Administrative (â€œSG&Aâ€) expenses decreased $17.4 million, or 6.8%, in the third quarter of 2024, compared to the third quarter of 2023.Â This decrease primarily resulted from reductions to our operating expenses.Â SG&A expenses as a percentage of total revenues decreased to 12.6% in the third quarter of 2024, from 13.0% in the third quarter of 2023.Â Annual SG&A expenses as a percentage of total revenues have ranged from approximately 12.4% to 14.4% over the last five years.Â In general, when new and used commercial vehicle revenues increase as a percentage of total revenues, SG&A expenses as a percentage of total revenues will be at the lower end of this range.Â Â For 2024, we expect SG&A expenses as a percentage of total revenues to range from 12.5% to 13.5%.Â For 2024, we expect the selling portion of SG&A expenses to be approximately 25.0% to 30.0% of new and used commercial vehicle gross profit.Â Â Interest Expense, Net Â Net interest expense increased $3.5Â million, or 24.4%, in the third quarter of 2024, compared to the third quarter of 2023.Â This increase in interest expense is a result of an increase in our vehicle inventory levels and elevated interest rates on our variable rate debt, compared to the third quarter of 2023.Â For 2024, we expect net interest expense to increase 34.5% to 37.5% compared to 2023, primarily due to increased borrowings under our credit facilities and the interest related thereto.Â Â Income before Income Taxes Â As a result of the factors described above, income before income taxes decreased $4.3Â million, or 4.0%, in the third quarter of 2024, compared to the third quarter of 2023. Â Income Taxes Â Income taxes decreased $3.1 million, or 11.5%, in the third quarter of 2024, compared to the third quarter of 2023.Â We provided for taxes at a 23.0% effective rate in the third quarter of 2024 and 25.0% in the third quarter of 2023.Â We expect our effective tax rate to be approximately 23.5% to 24.5% of pretax income in 2024.Â Â Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 Â Unless otherwise stated below, our variance explanations and future expectations with regard to the items discussed in this section are set forth in the discussion of the Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023. Â Revenues Â Total revenues decreased $100.4Â million, or 1.7%, in the first nine months of 2024, compared to the first nine months of 2023. Â Aftermarket Products and Services revenues decreased $33.3 million, or 1.7%, in the first nine months of 2024, compared to the first nine months of 2023. Â Revenues from the sales of new and used commercial vehicles decreased $61.4Â million, or 1.7%, in the first nine months of 2024, compared to the first nine months of 2023. Â We sold 10,895 new Class 8 heavy-duty trucks during the first nine months of 2024, a 13.1% decrease compared to 12,536 new Class 8 heavy-duty trucks in the first nine months of 2023. According to A.C.T. Research, new U.S. Class 8 truck sales decreased 11.6% in the first nine months of 2024, compared to the first nine months of 2023. We sold 331 new Class 8 heavy-duty trucks in the first nine months of 2024 in Canada, a 27.3% decrease compared to 455 new Class 8 heavy-duty trucks in the first nine months of 2023. Â We sold 10,076 new Class 4 through 7 medium-duty commercial vehicles, including 922 buses, during the first nine months of 2024, a 6.3% increase compared to 9,483 new Class 4 through 7 medium-duty commercial vehicles, including 1,232 buses, in the first nine months of 2023. A.C.T. Research estimates that unit sales of new Class 4 through 7 commercial vehicles, including buses, in the U.S increased 0.2% in the first nine months of 2024, compared to the first nine months of 2023. We sold 325 new Class 5 through 7 medium-duty commercial vehicles in the first nine months of 2024 in Canada, an 18.6% increase compared to 274 new Class 5 through 7 medium-duty commercial vehicles in the first nine months of 2023. Â 19 Table of Contents Â We sold 1,567 new light-duty commercial vehicles during the first nine months of 2024, a 4.3% increase compared to 1,381 light-duty commercial vehicles in the first nine months of 2023. Â We sold 5,370 used commercial vehicles during the first nine months of 2024, a 0.4% increase compared to 5,350 used commercial vehicles in the first nine months of 2023. Â Truck lease and rental revenues remained flat in the first nine months of 2024, compared to the first nine months of 2023. Â Finance and insurance revenues decreased $2.0 million, or 10.3%, in the first nine months of 2024, compared to the first nine months of 2023. Â Gross Profit Â Gross profit decreased $45.7 million, or 3.8%, in the first nine months of 2024, compared to the first nine months of 2023. Gross profit as a percentage of sales decreased to 20.0% in the first nine months of 2024, from 20.5% in the first nine months of 2023. Â Gross margins from our Aftermarket Products and Services operations decreased to 36.9% in the first nine months of 2024, from 37.4% in the first nine months of 2023. Gross profit for the Aftermarket Products and Services departments was $705.3 million in the first nine months of 2024, compared to $726.5 million in the first nine months of 2023. Gross profits from parts sales represented 57.9% of total gross profit for Aftermarket Products and Services operations in the first nine months of 2024 and 60.1% in the first nine months of 2023. Service and collision center operations represented 42.1% of total gross profit for Aftermarket Products and Services operations in the first nine months of 2024 and 39.9% in the first nine months of 2023. Â Gross margins on new ClassÂ 8 truck sales decreased to 9.1% in the first nine months of 2024, from 10.0% in the first nine months of 2023. Â Gross margins on new Class 4 through 7 medium-duty commercial vehicle sales increased to 9.3% in the first nine months of 2024, from 8.9% in the first nine months of 2023. Â Gross margins on used commercial vehicle sales increased to 19.7% in the first nine months of 2024, from 10.8% in the first nine months of 2023. Â Gross margins from truck lease and rental sales decreased to 28.2% in the first nine months of 2024, from 30.4% in the first nine months of 2023. Â Selling, General and Administrative Expenses Â SG&A expenses decreased $15.9Â million, or 2.1%, in the first nine months of 2024, compared to the first nine months of 2023. SG&A expenses equaled 13.0% of total revenue in the first nine months of 2024, compared to 13.1% in the first nine months of 2023. Â Interest Expense, Net Â Net interest expense increased $17.7Â million, or 47.3%, in the first nine months of 2024, compared to the first nine months of 2023. Â Income before Income Taxes Â Income before income taxes decreased $56.1Â million, or 15.7%, in the first nine months of 2024, compared to the first nine months of 2023. Â Provision for Income Taxes Â Income taxes decreased $15.9 million in the first nine months of 2024, compared to the first nine months of 2023. We provided for taxes at a 23% rate in the first nine months of 2024 and a 24.4% rate in the first nine months of 2023. Â 20 Table of Contents Â Liquidity and Capital Resources Â Our short-term cash requirements are primarily for working capital, inventory financing, the renovation and expansion of existing facilities and the construction or purchase of new facilities. Historically, these cash requirements have been met through the retention of profits, borrowings under our floor plan arrangements and bank financings. As of September 30, 2024, we had working capital of approximately $714.2 million, including $185.1 million in cash, available to fund our operations. We believe that these funds, together with expected cash flows from operations, are sufficient to meet our operating requirements for at least the next twelve months. From time to time, we utilize our excess cash on hand to pay down our outstanding borrowings under various credit agreements. The resulting interest earned on the floor plan credit agreement with BMO Harris Bank N.A. (â€œBMO Harrisâ€) (the â€œFloor Plan Credit Agreementâ€) is recognized as an offset to our interest expense. Â We continually evaluate our liquidity and capital resources based upon: (i) our cash, cash equivalents and restricted cash on hand; (ii) the funds that we expect to generate through future operations; (iii) current and expected borrowing availability under our secured line of credit, working capital lines of credit available under certain of our credit agreements and our Floor Plan Credit Agreement; and (iv) the

potential impact of our capital allocation strategy and any contemplated or pending future transactions, including, but not limited to, acquisitions, equity repurchases, dividends, or other capital expenditures. We believe we will have sufficient liquidity to meet our debt service and working capital requirements, commitments and contingencies, debt repayments, acquisitions, capital expenditures and any operating requirements for at least the next twelve months. Â We have a secured line of credit that provides for a maximum borrowing of $25.0 million. There were no advances outstanding under this secured line of credit on September 30, 2024, however, $18.9 million was pledged to secure various letters of credit related to self-insurance products, leaving $6.1 million available for future borrowings as of September 30, 2024. Â Our long-term debt, floor plan financing agreements and the credit agreement with Wells Fargo Bank, National AssociationÂ (the â€œWF Credit Agreementâ€) require us to satisfy various financial ratios such as the leverage ratio, the asset coverage ratio and the fixed charge coverage ratio. As of September 30, 2024, we were in compliance with all debt covenants related to debt secured by lease and rental units, our floor plan credit agreements and the WF Credit Agreement. We do not anticipate any breach of these covenants in the foreseeable future. Â We expect to purchase or lease commercial vehicles worth approximately $325.0 million to $350.0 million for our leasing operations during 2024, depending on customer demand.Â We also expect to make capital expenditures for the purchase of recurring items such as computers, shop tools and equipment and company vehicles of approximately $40.0 million to $45.0 million during 2024. Â During the third quarter of 2024, we paid a cash dividend of $14.2 million. Additionally, on October 28, 2024, our Board of Directors declared a cash dividend of $0.18 per share of Class A and Class B common stock, to be paid on December 12, 2024, to all shareholders of record as of November 12, 2024. We expect to continue paying cash dividends on a quarterly basis. However, there is no assurance as to future dividends because the declaration and payment of such dividends is subject to the business judgment of our Board of Directors and will depend on historic and projected earnings, capital requirements, covenant compliance and financial conditions and such other factors as our Board of Directors deem relevant. Â On December 6, 2023, we announced that our Board of Directors approved a new stock repurchase program authorizing management to repurchase, from time to time, up to an aggregate of $150.0 million of our shares of Class A common stock and/or Class B common stock. In connection with the adoption of the new stock repurchase plan, we terminated the prior stock repurchase plan, which was scheduled to expire on December 31, 2023. Repurchases, if any, will be made at times and in amounts as we deem appropriate and may be made through open market transactions at prevailing market prices, privately negotiated transactions or by other means in accordance with federal securities laws. The actual timing, number of shares and value of repurchases under the stock repurchase program will be determined by management at its discretion and will depend on a number of factors, including market conditions, stock price and other factors. As of September 30, 2024, we had repurchased $77.4 million of our shares of common stock under the current stock repurchase program, excluding federal excise tax. The current stock repurchase program expires on December 31, 2024, and may be suspended or discontinued at any time. Â The Inflation Reduction Act of 2022 imposed a nondeductible 1% excise tax on the net value of certain stock repurchases made after December 31, 2022. We have reflected the applicable excise tax in treasury stock as part of the cost basis of the stock repurchased. Â We anticipate funding the capital expenditures for the improvement and expansion of existing facilities and recurring expenses through our operating cash flows. We have the ability to fund the construction or purchase of new facilities through our operating cash flows or by financing. Â 21 Table of Contents Â We have no other material commitments for capital expenditures as of September 30, 2024. However, we will continue to purchase vehicles for our lease and rental operations and authorize capital expenditures for the improvement or expansion of our existing dealership facilities and construction or purchase of new facilities based on market opportunities. Â Cash Flows Â The following table summarizes our cash flows for the periods indicated (in thousands): Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Net cash provided by (used in): Â Â Â Â Â Â Â Â Operating activities Â $ 227,268 Â Â $ 211,059 Â Investing activities Â Â (305,828) Â Â (290,954) Financing activities Â Â 79,928 Â Â Â 70,845 Â Net (decrease) increase in cash Â $ 1,368 Â Â $ (9,050) Â Cash Flows from Operating Activities Â Cash flows from operating activities include net income adjusted for non-cash items and the effects of changes in working capital. During the first nine months of 2024, operating activities resulted in net cash provided by operations of $227.3 million. Net cash provided by operating activities primarily consisted of $229.7 million in net income, as well as non-cash adjustments related to depreciation and amortization of $175.5 million, gain on sale of property and equipment of $0.7 million, stock-based compensation of $24.9 million and the benefit for deferred income tax expense of $11.1 million. Cash used by operating activities included an aggregate of $212.7 million net changes in operating assets and liabilities. Included in the net change in operating assets and liabilities were cash inflows of $11.6 million from the increase in accounts payable, which was offset primarily by cash outflows of $108.1 million from the increase in inventories, $30.5 million from the increase in accounts receivable, $58.2 million from the decrease in customer deposits and $22.3 million from the decrease in accrued expenses. Most of our commercial vehicle inventory is financed through our floor plan credit agreements. Â During the first nine months of 2023, operating activities resulted in net cash provided by operations of $211.1 million. Net cash provided by operating activities primarily consisted of $269.9 million in net income, as well as non-cash adjustments related to depreciation and amortization of $165.1 million, gain on sale of property and equipment of $0.6 million, stock-based compensation of $25.3 million and the benefit for deferred income tax expense of $3.5 million. Cash used by operating activities included an aggregate of $252.2 million net change in operating assets and liabilities. Included in the net change in operating assets and liabilities were cash inflows of $4.5 million from the increase in accounts payable, which was offset by cash outflows of $193.7 million from the increase in inventories, $42.8 million from the increase in accounts receivable, $13.3 million from the decrease in customer deposits and $4.1 million from the decrease in accrued expenses. Â Cash Flows from Investing Activities Â During the first nine months of 2024, cash used in investing activities was $305.8 million. Cash flows used in investing activities consist primarily of cash used for the acquisition of property and equipment and the acquisition of new businesses. See Note 12 of the Notes to Consolidated Financial Statements for a detailed discussion of the business acquisitions. Acquisition of property and equipment totaled $304.2 million during the first nine months of 2024 and consisted primarily of purchases of machine and shop equipment, furniture and fixtures, real estate and facilities, improvements to our existing dealership facilities and $223.1 million for purchases of rental and lease vehicles for our rental and leasing operations. Â During the first nine months of 2023, cash used in investing activities was $291.0 million. Cash flows used in investing activities consist primarily of cash used for the acquisition of property and equipment. Acquisition of property and equipment totaled $289.1 million during the first nine months of 2023 and consisted primarily of purchases of machine and shop equipment, furniture and fixtures, real estate and facilities, improvements to our existing dealership facilities and $210.5 million for purchases of rental and lease vehicles for our rental and leasing operations. Â Cash Flows from Financing Activities Â Cash flows from financing activities include borrowings and repayments of long-term debt and net proceeds of floor plan notes payable, non-trade. During the first nine months of 2024, financing activities resulted in net cash provided by financing activities of $79.9 million, primarily related to $146.0 million from net draws on floor plan notes payable, non-trade, $1,621.3 million from borrowings of long-term debt and $20.2 million from the issuance of shares related to equity compensation plans. These cash inflows were offset by cash outflows of $1,634.5 million used for principal repayments of long-term debt and capital lease obligations, $9.8 million used for repurchases of common stock, $9.5 million for taxes paid related to net share settlement of equity awards and $41.2 million used for payment of cash dividends. Â 22 Table of Contents Â During the first nine months of 2023, financing activities resulted in net cash provided by financing activities of $70.8 million, primarily related to $188.4 million from net draws on floor plan notes payable, non-trade, $995.1 million from borrowings of long-term debt and $14.7 million from the issuance of shares related to equity compensation plans. These cash inflows were offset by cash outflows of $976.2 million used for principal repayments of long-term debt and capital lease obligations, $107.0 million used for repurchases of common stock, $7.0 million for taxes paid related to net share settlement of equity awards and $37.1 million used for payment of cash dividends. Â On September 14, 2021, we entered into the WF Credit Agreement with the lenders signatory thereto (the â€œWF Lendersâ€) and Wells Fargo Bank, National Association (â€œWFâ€), as Administrative Agent (in such capacity, the â€œWF Agentâ€). Pursuant to the terms of the WF Credit Agreement (as amended), the WF Lenders have agreed to make up to $175.0Â million of revolving credit loans for certain of our capital expenditures, including commercial vehicle purchases for our Idealease leasing and rental fleet, and general working capital needs. We expect to use the revolving credit loans available under the WF Credit Agreement primarily for the purpose of purchasing commercial vehicles for our Idealease lease and rental fleet. We may borrow, repay and reborrow amounts pursuant to the WF Credit Agreement from time to time until the maturity date. Borrowings under the WF Credit Agreement bear interest per annum, payable on each interest payment date, as defined in the WF Credit Agreement, at (A) the daily Simple, secured overnight financing rate (â€œSOFRâ€) plus (i) 1.25% or (ii) 1.5%, depending on our consolidated leverage ratio or (B) on or after the SOFR transition date, SOFR plus (i) 1.25% or (ii) 1.5%, depending on our consolidated leverage ratio. The WF Credit Agreement expires on September 14, 2026, although, upon the occurrence and during the continuance of an event of default, the WF Agent has the right to, or upon the request of the required lenders must, terminate the commitments and declare all outstanding principal and interest due and payable. We may terminate the commitments at any time. On September 30, 2024, we had approximately $175.0 million outstanding under the WF Credit Agreement. Â On November 1, 2023, we entered into certain Second Amended and Restated Inventory Financing and Purchase Money Security Agreement with PACCAR Leasing Company, (â€œPLCâ€), a division of PACCAR Financial Corp., (as amended the â€œPLC Agreementâ€). Pursuant to the terms of the PLC Agreement, PLC agreed to make up to $375.0 million of revolving credit loans to finance certain of our capital expenditures, including commercial vehicle purchases and other equipment to be leased or rented through our PacLease franchises. We may borrow, repay and reborrow amounts pursuant to the PLC Agreement from time to time until the maturity date, provided, however, that the outstanding principal amount on any date shall not exceed the borrowing base. In addition, we must maintain a minimum balance of $190.0 million. Advances under the PLC Agreement bear interest per annum, payable on the fifth day of the following month, at our option, at either (A) the prime rate, minus 1.95%, provided that the floating rate of interest is subject to a floor of 0%, or (B) a fixed rate, to be determined between us and PLC in each instance of borrowing at a fixed rate. The PLC Agreement expires on December 1, 2025, although either party has the right to terminate the PLC Agreement at any time upon 180 days written notice. On September 30, 2024, we had approximately $190.0 million outstanding under the PLC Agreement. Â Most of our commercial vehicle purchases are made on terms requiring payment to the manufacturer within 15 to 60 days or less from the date the commercial vehicles are invoiced from the factory. Navistar Financial Corporation and Peterbilt offer trade terms that provide an interest-free inventory stocking period for certain new commercial vehicles. This interest-free period is generally 15 to 60 days. If the commercial vehicle is not sold within the interest-free period, we then finance the commercial vehicle under the Floor Plan Credit Agreement. On September 14, 2021, we entered into Floor Plan Credit Agreement with BMO Harris and the lenders signatory thereto. The Floor Plan Credit Agreement includes an aggregate loan commitment of $1.0 billion. Prior to June 1, 2023, borrowings under the Floor Plan Credit Agreement bore interest at an annual rate equal to (A) the greater of (i) zero and (ii) one month London Interbank Offered Rate (â€œLIBORâ€), determined on the last day of the prior month, plus (B) 1.10% and were payable monthly. On May 31, 2023, we entered into the First Amendment to the Floor Plan Credit Agreement that changed the benchmark interest rate to SOFR. Effective June 1, 2023, borrowings under the Floor Plan Credit Agreement now bear interest per annum, payable monthly, at (A) the greater of (i) zero and (ii) SOFR, plus (B) 1.20%. Borrowings under the Floor Plan Credit Agreement for the purchase of used inventory are limited to $150.0 million and loans for working capital purposes are limited to $200.0 million. The Floor Plan Credit Agreement expires September 14, 2026, although BMO Harris has the right to terminate at any time upon 360 days written notice and we may terminate at any time, subject to specified limited exceptions. On September 30, 2024, we had approximately $1.0 billion outstanding under the Floor Plan Credit Agreement. The average daily outstanding borrowings under the Floor Plan Credit Agreement were $975.8 million during the nine months ended September 30, 2024. We utilize our excess cash on hand to pay down our outstanding borrowings under the Floor Plan Credit Agreement, and the resulting interest earned is recognized as an offset to our gross interest expense under the Floor Plan Credit Agreement. Â 23 Table of Contents Â On May 31, 2022, RTC Canada entered into that certain BMO Revolving Lease and Rental Credit Agreement (the â€œRTC Canada Revolving Credit Agreementâ€) with BMO. Pursuant to the terms of the RTC Canada Revolving Credit Agreement, BMO agreed to make up to $120.0 million CAD of revolving credit loans to finance certain of RTC Canadaâ€™s capital expenditures, including commercial vehicle purchases and other equipment to be leased or rented through RTC Canadaâ€™s Idealease franchise, with an additional $20.0 million CAD available upon the request of RTC Canada and consent of BMO. Prior to June 1, 2024, advances under the RTC Canada Revolving Credit Agreement bore interest per annum, payable on the first business day of each calendar month, at the Canadian Offered Dollar Rate (â€œCDORâ€), plus 1.35%. On June 1, 2024, RTC Canada entered into the First Amendment to the RTC Revolving Credit

Agreement that changed the benchmark interest rate to the Canadian Overnight Repo Rate (â€œCORRAâ€). Effective June 1, 2024, borrowing under the RTC Revolving Credit Agreement now bear interest per annum payable monthly at CORRA, plus 1.72%. The RTC Canada Revolving Credit Agreement expires September 14, 2026. On September 30, 2024, we had approximately $38.4 million CAD outstanding under the RTC Canada Revolving Credit Agreement. Â On July 15, 2022, RTC Canada entered into that certain Amended and Restated BMO Wholesale Financing and Security Agreement (the â€œRTC Canada Floor Plan Agreementâ€) with Bank of Montreal (â€œBMOâ€). Pursuant to the terms of the Agreement, BMO agreed to make up to $116.7 million CAD of revolving credit loans to finance RTC Canadaâ€™s purchase of new and used vehicle inventory. Loans to purchase used vehicle inventory are limited to twenty percent (20%) of the credit limit available at such time. RTC Canada may borrow, repay and reborrow loans from time to time until the maturity date, provided, however, that the outstanding principal amount on any date shall not exceed the credit limits set forth above with respect to new and used vehicles. Prior to June 1, 2024, borrowings with respect to advances required to be made in CAD dollars bore interest per annum, payable monthly, at CDOR, plus 0.90%. On June 1, 2024, we entered into the Second Amendment to the RTC Canada Floor Plan Agreement that changed the benchmark interest rate with respect to advances required to be made in CAD dollars to CORRA. Effective June 1, 2024, advances required to be made in CAD dollars under the RTC Canada Floor Plan Agreement now bear interest per annum, payable monthly, at CORRA, plus 1.27%. In addition, prior to June 1, 2023, advances required to be made in USD dollars bore interest, payable monthly, at LIBOR, plus 1.10%. On June 1, 2023, RTC Canada entered into the First Amendment to the RTC Canada Floor Plan Agreement that changed the benchmark interest rate in the case of an advances required to be made in USD dollars to SOFR. Effective June 1, 2023, advances required to be made in USD dollars under the RTC Canada Floor Plan Agreement bear interest per annum, payable monthly, at SOFR, plus 1.20%. The RTC Canada Floor Plan Agreement expires September 14, 2026. On September 30, 2024, we had approximately $109.0 million CAD outstanding under the RTC Canada Floor Plan Agreement. The average daily outstanding borrowings under the RTC Canada Floor Plan Credit Agreement were $76.5 million during the nine months ended September 30, 2024. Â Backlog Â On September 30, 2024, our backlog of commercial vehicle orders was approximately $1,332.9 million, compared to a backlog of commercial vehicle orders of approximately $3,297.4 million on September 30, 2023. The decrease in our backlog primarily reflects the decreased demand for new Class 8 trucks resulting from production catching up to pent-up demand and the ongoing freight recession. Our backlog is determined quarterly by multiplying the number of new commercial vehicles for each type of commercial vehicle ordered by a customer at our Rush Truck Centers by the recent average selling price for that type of commercial vehicle. We include only confirmed orders in our backlog. However, such orders are subject to cancellation. In the event of order cancellation, we have no contractual right to the total revenues reflected in our backlog. The delivery time for a custom-ordered commercial vehicle varies depending on the truck specifications and demand for the model ordered. We sell the majority of our new heavy-duty commercial vehicles by customer special order and we sell the majority of our medium and light-duty commercial vehicles out of inventory. Orders from our major fleet customers are included in our backlog as of September 30, 2024, and we expect to fill most of our backlog orders during the remainder of 2024. Â Seasonality Â Our Truck Segment is moderately seasonal. Seasonal effects on new commercial vehicle sales related to the seasonal purchasing patterns of any single customer type are mitigated by the diverse geographic locations of our dealerships and our diverse customer base, including regional and national fleets, local and state governments, corporations and owner-operators. However, Aftermarket Products and Services operations historically have experienced higher sales volumes in the second and third quarters. Â Cyclicality Â Our business is dependent on several factors including general economic conditions, fuel prices, interest rate fluctuations, credit availability, environmental and other government regulations and customer business cycles. Unit sales of new commercial vehicles have historically been subject to substantial cyclical variation based on these general economic conditions. According to data published by A.C.T. Research, in the last ten years, total U.S. retail sales of new Class 8 commercial vehicles have ranged from a low of approximately 187,600 in 2013, to a high of approximately 281,440 in 2019. Through geographic expansion, concentration on higher margin Aftermarket Products and Services and diversification of our customer base, we have attempted to reduce the negative impact of adverse general economic conditions or cyclical trends affecting the Class 8 commercial vehicle industry on our earnings. Â 24 Table of Contents Â Environmental Standards and Other Governmental Regulations Â We are subject to federal, state, and local environmental laws and regulations governing the following: discharges into the air and water; the operation and removal of underground and aboveground storage tanks; the use, handling, storage and disposal of hazardous substances, petroleum and other materials; and the investigation and remediation of environmental impacts. As with commercial vehicle dealerships generally, and vehicle service, parts and collision center operations in particular, our business involves the generation, use, storage, handling and contracting for recycling or disposal of hazardous materials or wastes and other environmentally sensitive materials. We have incurred, and will continue to incur, capital and operating expenditures and other costs in complying with such laws and regulations. Â Our operations involving the use, handling, storage, and disposal of hazardous and nonhazardous materials are subject to the requirements of the federal Resource Conservation and Recovery Act, or RCRA, and comparable state statutes. Pursuant to these laws, federal and state environmental agencies have established approved methods for handling, storage, treatment, transportation, and disposal of regulated substances with which we must comply. Our business also involves the operation and use of aboveground and underground storage tanks. These storage tanks are subject to periodic testing, containment, upgrading and removal under RCRA and comparable state statutes. Furthermore, investigation or remediation may be necessary in the event of leaks or other discharges from current or former underground or aboveground storage tanks. Â We may also have liability in connection with materials that were sent to thirdâ€‘party recycling, treatment, or disposal facilities under the federal Comprehensive Environmental Response, Compensation and Liability Act, or CERCLA, and comparable state statutes. These statutes impose liability for investigation and remediation of environmental impacts without regard to fault or the legality of the conduct that contributed to the impacts. Responsible parties under these statutes may include the owner or operator of the site where impacts occurred and companies that disposed, or arranged for the disposal, of the hazardous substances released at these sites. These responsible parties also may be liable for damages to natural resources. In addition, it is not uncommon for neighboring landowners and other third parties to file claims for personal injury and property damage allegedly caused by the release of hazardous substances or other materials into the environment. Â The federal Clean Water Act and comparable state statutes require containment of potential discharges of oil or hazardous substances and require preparation of spill contingency plans. Water quality protection programs govern certain discharges from some of our operations. Similarly, the federal Clean Air Act and comparable state statutes regulate emissions of various air emissions through permitting programs and the imposition of standards and other requirements. Â The Environmental Protection Agency (â€œEPAâ€) and the National Highway Traffic Safety Administration (â€œNHTSAâ€), on behalf of the U.S. Department of Transportation, issued rules associated with reducing greenhouse gas (â€œGHGâ€) emissions and improving the fuel efficiency of medium and heavy-duty trucks and buses for current model years through 2027. In March 2024, the EPA issued additional rules associated with reducing GHG emissions from medium and heavy-duty trucks and buses for model years 2027 through 2032. In addition, in August 2021, the President of the United States issued an executive order intended to increase fuel efficiency, further reduce GHG emissions and speed up the development of â€œzero-emissionâ€ vehicles. The executive order calls for the EPA and the Secretary of Transportation to adopt new rules and regulations for commercial vehicles starting as early as model year 2027. Similarly, in June 2020, the California Air Resources Board (â€œCARBâ€) adopted a final rule that is intended to phase out the sale of internal combustion engine commercial vehicles over time by requiring a certain percentage of each manufacturerâ€™s commercial vehicles sold within the state to be â€œzero-emission vehicles,â€ or â€œnear-zero emission vehicles,â€ starting in model year 2024. In July 2023, CARB and various manufacturers of heavy-duty commercial vehicles and engines, including PACCAR, International, Ford, Hino, Isuzu and Cummins, entered into the Clean Truck Partnership, whereby the manufacturers agreed to comply with CARBâ€™s emission requirements where applicable, regardless of whether any entity challenges CARBâ€™s rule-making authority, and CARB agreed to work with manufacturers to provide reasonable lead time to meet CARBâ€™s requirements and before imposing new regulations. In addition, CARB agreed to align its nitrogen oxide emissions rules with the EPAâ€™s, which go into effect starting in model year 2027, and modify certain of its 2024 nitrogen oxide emissions regulations currently in effect, with respect to which manufacturers may provide certain offsets to meet CARBâ€™s emission target in exchange for the ability to sell legacy engines. Since July 2020, a group of seventeen U.S. states and the District of Columbia have entered into a joint memorandum of understanding that adopts at least a portion of CARBâ€™s emissions regulations and commits each of them to work together to advance and accelerate the market for electric Class 3 through 8 commercial vehicles. Six of the states are states where we operate new commercial vehicle dealerships: California, Colorado, Nevada, New Mexico, North Carolina, and Virginia. The signatories to the memorandum all agreed on a goal of ensuring that 100% of new Class 3 through 8 commercial vehicles are zero emission by 2050, with an interim target of 30% zero emission vehicles by 2030. Attaining these goals would likely require the adoption of new laws and regulations and we cannot predict at this time whether such laws and regulations would have an adverse impact on our business. Additional regulations, or CARBâ€™s enforcement of its existing regulations, could result in increased compliance costs, additional operating restrictions, or changes in demand for our products and services, which could have a material adverse effect on our business, financial condition and results of operations. Â 25 Table of Contents Â We do not believe that we currently have any material environmental liabilities or that compliance with environmental laws and regulations will have a material adverse effect on our results of operations, financial condition, or cash flows. However, soil and groundwater impacts are known to exist at some of our dealerships. Further, environmental laws and regulations are complex and subject to change. In addition, in connection with acquisitions, it is possible that we will assume or become subject to new or unforeseen environmental costs or liabilities, some of which may be material. In connection with our dispositions, or prior dispositions made by companies we acquire, we may retain exposure for environmental costs and liabilities, some of which may be material. Compliance with current or amended, or new or more stringent, laws or regulations, stricter interpretations of existing laws or the future discovery of environmental conditions could require additional expenditures by us, which could materially adversely affect our results of operations, financial condition, or cash flows. In addition, such laws could affect demand for the products that we sell. Â ITEM 3. Quantitative and Qualitative Disclosures about Market Risk. Â Market risk represents the risk of loss that may impact the financial position, results of operations, or cash flows of the Company due to adverse changes in financial market prices, including interest rate risk, and other relevant market rate or price risks. Â We are exposed to market risk through interest rates related to our floor plan financing agreements, the WF Credit Agreement, the PLC Agreement and discount rates related to finance sales. Our floor plan debt is based on SOFR and CORRA, the WF Credit Agreement is based on SOFR, the RTC Canada Revolving Agreement is based on CORRA and the PLC Agreement is based on the prime rate. As of September 30, 2024, we had floor plan borrowings and borrowings from BMO Harris, WF, PLC and BMO in the amount of $1,676.1 million. Assuming an increase or decrease in SOFR, CORRA or the prime rate of 100 basis points, annual interest expense could correspondingly increase or decrease by approximately $16.8 million. Â ITEM 4. Controls and Procedures. Â The Company, under the supervision and with the participation of management, including the Companyâ€™s principal executive officer and chief financial officer, evaluated the effectiveness of our disclosure controls and procedures as of the end of the period covered by this report. Based on that evaluation, the principal executive officer and chief financial officer concluded that our disclosure controls and procedures were effective as of September 30, 2024 to ensure that information required to be disclosed in the reports filed or submitted under the Securities Exchange Act of 1934 is (i) recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms, and (ii) is accumulated and communicated to Company management, including the principal executive officer and chief financial officer, as appropriate, to allow timely decisions regarding required disclosure. Â There has been no change in our internal control over financial reporting that occurred during the three months ended September 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Â PART II. OTHER INFORMATION Â ITEM 1. Legal Proceedings. Â From time to time, we are involved in litigation arising out of our operations in the ordinary course of business. We maintain liability insurance, including product liability coverage, in amounts deemed adequate by management. However, an uninsured or partially insured claim, or claim for which indemnification is not available, could have a material adverse effect on our financial condition or results of operations. As of September 30, 2024, we believe that there are no pending claims or litigation, individually or in the aggregate, that are reasonably likely to have a material adverse effect on our financial position or results of operations. However, due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim or proceeding would not have a material adverse effect on our financial condition or results of operations for the fiscal period in which such resolution occurred. Â 26 Table of Contents Â ITEM 1A. Risk Factors. Â While we

attempt to identify, manage and mitigate risks and uncertainties associated with our business to the extent practical under the circumstances, some level of risk and uncertainty will always be present. ItemÂ 1A, Part I of our 2023 Annual Report on FormÂ 10-K (the â€œ2023 Annual Reportâ€) describes some of the risks and uncertainties associated with our business that have the potential to materially affect our business, financial condition or results of operations. Â There has been no material change in our risk factors disclosed in our 2023 Annual Report. Â ITEM 2. Unregistered Sales of Equity Securities and Use of Proceeds. Â The Company did not make any unregistered sales of equity securities during the third quarter of 2024. Â A summary of the Companyâ€™s stock repurchase activity for the third quarter of 2024 is as follows: Â Period Â Total Number of Shares Purchased (1)(2)(3) Â Â Average Price Paid Per Share (1) Â Â Total Number of Shares Purchased as Part of a Publicly Announced Plans or Programs (2) Â Â Approximate Dollar Value of Shares that May Yet be Purchased Under the Plans or Programs (3) Â July 1 â€“ July 31, 2024 Â Â 3,796 Â Â $ 39.28 (4) Â Â 3,796 Â Â $ 72,690,317 Â August 1 â€“ August 31, 2024 Â Â 419 Â Â Â 45.00 (5) Â Â 419 Â Â Â 72,671,450 Â September 1 â€“ September 30, 2024 Â Â 1,371 Â Â Â 44.64 (6) Â Â 1,371 Â Â Â 72,610,206 Â Total Â Â 5,586 Â Â Â Â Â Â Â 5,586 Â Â Â Â Â Â (1) The calculation of the average price paid per share does not give effect to any fees, commissions or other costs associated with the repurchase of such shares. (2) The shares represent Class A Common Stock and/or Class B Common Stock repurchased by the Company. (3) On December 5, 2023, we announced the approval of a new stock repurchase program, effective December 6, 2023, authorizing management to repurchase, from time to time, up to an aggregate of $150.0 million of our shares of Class A common stock and/or Class B common stock. (4) Represents 2,729 shares of Class B Common Stock at an average price paid per share of $38.61 and 1,067 shares of Class B Common Stock at an average price paid per share of $41.00. (5) Represents 419 shares of Class B Common Stock at an average price paid per share of $45.00. (6) Represents 1,371 shares of Class B Common Stock at an average price paid per share of $44.64. Â ITEM 3. Defaults Upon Senior Securities. Â Not Applicable Â ITEM 4. Mine Safety Disclosures. Â Not Applicable Â Â ITEM 5. Other Information. Â During the three months ended September 30, 2024, none of the Company's directors or officers (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K). Â 27 Table of Contents Â Â ITEM 6. Exhibits. Â Exhibit Number Â Exhibit Title 3.1 Â Restated Articles of Incorporation of Rush Enterprises, Inc. (incorporated herein by reference to Exhibit 3.1 of the Companyâ€™s Quarterly Report on Form 10-Q (File No. 000-20797) for the quarter ended June 30, 2008) 3.2 Â Certificate of Amendment to the Restated Articles of Incorporation of Rush Enterprises, Inc. (incorporated herein by reference to Exhibit 3.2 of the Companyâ€™s Quarterly Report on Form 10-Q (File No. 000-20797) for the quarter ended June 30, 2023) 3.3 Â Rush Enterprises, Inc. Amended and Restated Bylaws (incorporated herein by reference to Exhibit 3.1 of the Companyâ€™s Current Report on Form 8-K (File No. 000-20797) filed May 21, 2013) 3.4 Â First Amendment to Amended and Restated Bylaws of Rush Enterprises, Inc. (incorporated herein by reference to Exhibit 3.1 of the Companyâ€™s Current Report on Form 8-K (File No. 000-20797) filed May 24, 2021) 10.1+ Â Senior Advisor Agreement, effective as of November 1, 2024, by and among Rush Administrative Services, Inc., Rush Enterprises, Inc. and Michael J. McRobertsÂ (incorporated by reference to Exhibit 10.1 of the Companyâ€™s Current Report on From 8-K (File No. 000-20797) filed October 30, 2024) 31.1* Â Certification of CEO pursuant to Rules 13a-14(a) and 15d-14(a) adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2* Â Certification of CFO pursuant to Rules 13a-14(a) and 15d-14(a) adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1** Â Certification of CEO pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2** Â Certification of CFO pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS Â XBRL Instance Document â€“ The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the inline XBRL document 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document. 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document. 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document. 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL and contained in Exhibit 101) Â Â Â + Management contract or compensatory plan or arrangement. * filed herewith ** This exhibit shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, or otherwise subject to the liability of that section, and shall not be deemed to be incorporated by reference into any filing under the Securities Act of 1933 or the Securities Exchange Act of 1934. Â 28 Table of Contents Â SIGNATURES Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â RUSH ENTERPRISES, INC. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Date:Â Â Â Â Â Â Â November 7, 2024 By: /S/ W.M.Â â€œRUSTYâ€Â RUSH Â Â W.M. â€œRustyâ€Â Rush Â Â President, Chief Executive Officer and Â Â Chairman of the Board Â Â (Principal Executive Officer) Â Â Â Â Â Â Â Â Â Â Â Â Â Â

link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statements of Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Shareholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1 - Principles of Consolidation and Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Stock Options and Restricted Stock Awards link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Financial Instruments and Fair Value link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Segment Information link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Revenue link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Leases link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Accumulated Other Comprehensive Income (Loss) link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Accounts Receivable and Allowance for Credit Losses link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 12 - Acquisitions link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Note 3 - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 6 - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 8 - Revenue (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 9 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 10 - Accumulated Other Comprehensive Income (Loss) (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 11 - Accounts Receivable and Allowance for Credit Losses (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 1 - Principles of Consolidation and Basis of Presentation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 3 - Earnings Per Share - Earnings Per Share Calculation (Details) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 3 - Earnings Per Share - Anti-dilutive Securities (Details) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 4 - Stock Options and Restricted Stock Awards (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 6 - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 6 - Segment Information - Segment Reporting Information (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 7 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 8 - Revenue (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 8 - Revenue - Disaggregated Revenue by Revenue Source (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 9 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 9 - Leases - Rental Income (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 10 - Accumulated Other Comprehensive Income (Loss) - Components of Accumulated Other Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 11 - Accounts Receivable and Allowance for Credit Losses - Allowance for Accounts Receivable (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 12 - Acquisitions (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.DEF 7 rusha-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 rusha-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Note To Financial Statement Details Textual Note 3 - Earnings Per Share Note 6 - Segment Information Note 8 - Revenue Note 9 - Leases Note 10 - Accumulated Other Comprehensive Income (Loss) Note 11 - Accounts Receivable and Allowance for Credit Losses Other Receivables [Member] Related to other receivables. Note 3 - Earnings Per Share - Earnings Per Share Calculation (Details) Leasing, Parts and Service Receivables [Member] Related to leasing, parts and service receivables. Note 3 - Earnings Per Share - Anti-dilutive Securities (Details) Manufacturers' Receivables [Member] Related to manufacturers' receivables. Note 6 - Segment Information - Segment Reporting Information (Details) Income Tax Disclosure [Text Block] Commercial Vehicle Receivables [Member] Related to commercial vehicle receivables. Note 8 - Revenue - Disaggregated Revenue by Revenue Source (Details) Note 9 - Leases - Rental Income (Details) Note 10 - Accumulated Other Comprehensive Income (Loss) - Components of Accumulated Other Comprehensive Income (Loss) (Details) Other assets, net Stock-based compensation expense related to stock options and employee stock purchases Note 11 - Accounts Receivable and Allowance for Credit Losses - Allowance for Accounts Receivable (Details) us-gaap_LiabilitiesCurrent Total current liabilities Notes To Financial Statements Notes To Financial Statements [Abstract] Revenues from external customers us-gaap_Revenues Total revenue Parts and Service [Member] The performance of commercial vehicle repair services and the sale of commercial vehicle parts. New and Used Commercial Vehicle [Member] Represents the information pertaining to new and used commercial vehicle. Lease and rental sales The aggregate cost related to the lease and rental service. Finance and Insurance [Member] Represents the information pertaining to finance and insurance. Foreign currency translation adjustment Foreign currency translation Floor plan notes payable Amounts borrowed to finance the purchase of new and used commercial vehicle inventory. Commercial Vehicle Repair Service [Member] Represents the information pertaining to commercial vehicle repair service. Parts [Member] Represents the information pertaining to parts. us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Stockholders' Equity Note, Stock Split, Conversion Ratio Commercial Vehicle [Member] Represents the information pertaining to commercial vehicle. Depreciation and amortization us-gaap_DepreciationDepletionAndAmortization Draws on floor plan notes payable â€“ non-trade, net The net change during the reporting period in commercial vehicle floor plan due by the reporting entity. Other comprehensive income (loss), net of tax: Insurance [Member] Represents the information pertaining to insurance service. us-gaap_AssetsCurrent Total current assets us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Total shareholdersâ€™ equity Balance Balance Treasury Stock, Common, Shares (in shares) Common stock, par value $.01 per share; 105,000,000 Class A shares and 35,000,000 Class B shares authorized; 62,307,564 Class A shares and 16,695,873 Class B shares outstanding in 2024; and 61,461,281 Class A shares and 16,364,158 Class B shares outstanding in 2023 Goodwill, net Adjustments to reconcile net income to net cash provided by operating activities: Common stock, authorized (in shares) Common Stock, Shares Authorized Customer deposits Common stock, par value (in dollars per share) Accrued expenses Statistical Measurement [Domain] Maximum [Member] Minimum [Member] Product and Service [Axis] Product and Service [Domain] Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Statistical Measurement [Axis] Proceeds from the sale of property and equipment Preferred stock, par value $.01 per share; 1,000,000 shares authorized; 0 shares outstanding in 2024 and 2023 Interest us-gaap_PolicyTextBlockAbstract Accounting Policies Preferred stock, authorized (in shares) Inventories, net us-gaap_PaymentsToAcquireProductiveAssets Payments to Acquire Productive Assets Preferred stock, par value (in dollars per share) us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Acquisition of property and equipment Employee and director stock options and restricted share awards (in shares) Nebraska Peterbilt [Member] Represents Nebraska Peterbilt. Noncash investing and financing activities: Assets acquired under finance leases Income taxes, net of refunds Trade accounts payable Product and Service, Other [Member] Current liabilities: Truck Segment [Member] Represents the truck segment. Segment assets us-gaap_Assets Total assets Supplemental disclosure of cash flow information: Noncontrolling interest Cash flows from operating activities: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Balance Balance Accounts receivable, net us-gaap_NumberOfOperatingSegments Number of Operating Segments us-gaap_NumberOfReportableSegments Number of Reportable Segments Revenues Share-Based Payment Arrangement [Text Block] Additional paid-in capital AOCI Attributable to Parent [Member] us-gaap_ContractWithCustomerAssetNet Contract with Customer, Asset, after Allowance for Credit Loss Other income (expense) Segment Reporting Disclosure [Text Block] Award Type [Domain] Current assets: Numerator for basic and diluted earnings per share â€“ Net income available to common shareholders Fair Value Disclosures [Text Block] us-gaap_NetIncomeLoss Net income attributable to Rush Enterprises, Inc. Award Type [Axis] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Effect of exchange rate on cash Less: Net income attributable to noncontrolling interest us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by financing activities Restricted Stock [Member] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Net increase(decrease) in cash, cash equivalents and restricted cash Segment operating income us-gaap_OperatingIncomeLoss Operating income rusha_LessorLeasesTermOfContract Lessor, Leases, Term of Contract Term of lessor's leases, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Share-Based Payment Arrangement, Option [Member] Prepaid expenses and other us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Leases of Lessee and Lessor Disclosure [Text Block] The entire disclosure for lessee and lessor entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. us-gaap_CostOfRevenue Total cost of products sold us-gaap_GrossProfit Gross profit us-gaap_CostOfGoodsAndServicesSold Costs of products sold Deferred income taxes, net Less: Comprehensive income attributable to noncontrolling interest Nonlease payments Amount of payments received by lessor for non lease. Minimum rental payments Amount of lease payments received by lessor for leases. Leases, Lease Income [Table Text Block] Tabular disclosure of components of income from leases. Shareholdersâ€™ equity: Commitments and Contingencies Disclosure [Text Block] us-gaap_ContractWithCustomerLiability Contract with Customer, Liability Business Combination Disclosure [Text Block] Property and equipment, net rusha_PrincipalRepaymentsOfLongtermDebt Principal payments on long-term debt The cash outflow for principal of debt initially having maturity due after one year or beyond the normal operating cycle, if longer. us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Taxes paid related to net share settlement of equity awards us-gaap_PaymentsOfDividends Payments of cash dividends Net income Net income us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Comprehensive income Cost of products sold Noncontrolling Interest [Member] us-gaap_PaymentsForRepurchaseOfCommonStock Common stock repurchased us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Other, net Net income attributable to Rush Enterprises, Inc. per share of common stock: Retained Earnings [Member] Earnings Per Share [Text Block] Revenue Revenue Treasury Stock, Common [Member] Proceeds from issuance of shares relating to employee stock options and employee stock purchases Additional Paid-in Capital [Member] Parent [Member] Common Stock [Member] Income tax provision Change in accrued expenses us-gaap_IncreaseDecreaseInAccruedLiabilities Equity Components [Axis] Equity Component [Domain] Segment income before taxes us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before taxes Stock Split From [Member] Represents the stock split from. Stock Split To [Member] Represents the stock split to. Change in trade accounts payable us-gaap_IncreaseDecreaseInAccountsPayableTrade us-gaap_RestrictedCash Restricted Cash Comprehensive Income (Loss) Note [Text Block] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Cash, cash equivalents and restricted cash Interest expense, net State and Local Jurisdiction [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Disaggregation of Revenue [Table Text Block] us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Domestic Tax Jurisdiction [Member] Revenue from Contract with Customer [Text Block] Notes receivable from affiliate

Notes receivable from a party that is affiliated with the reporting entity by means of direct or indirect ownership. Document Quarterly Report dei_EntityIncorporationStateCountryCode Entity Incorporation, State or Country Code Amendment Flag us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Accounting Policies [Abstract] us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income attributable to Rush Enterprises, Inc. us-gaap_OpenTaxYear Open Tax Year Document Transition Report dei_CityAreaCode City Area Code Selling, General and Administrative Expenses [Member] Entity Interactive Data Current Dividends declared per common share (in dollars per share) us-gaap_GainLossOnSaleOfPropertyPlantEquipment Gain on sale of property and equipment us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Change in customer deposits us-gaap_IncreaseDecreaseInContractWithCustomerLiability Security Exchange Name Common stock, outstanding (in shares) Preferred stock, outstanding (in shares) Financing Receivable, Allowance for Credit Loss [Table Text Block] Title of 12(b) Security us-gaap_UnrecognizedTaxBenefitsInterestOnIncomeTaxesAccrued Unrecognized Tax Benefits, Interest on Income Taxes Accrued Current Fiscal Year End Date Proceeds from long-term debt Receivable Type [Axis] Receivable [Domain] us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Change in prepaid expenses and other, net Document Fiscal Period Focus Document Fiscal Year Focus dei_DocumentPeriodEndDate Document Period End Date Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] dei_EntityFileNumber Entity File Number Nonmonetary Transaction Type [Domain] Entity Emerging Growth Company dei_DocumentType Document Type Entity Small Business Entity Shell Company Nonmonetary Transaction Type [Axis] Document Information [Line Items] Document Information [Table] Entity Filer Category Entity Current Reporting Status us-gaap_DividendsCommonStock Cash dividends declared Segments [Axis] Segments [Domain] Other Operating Segment [Member] us-gaap_IncreaseDecreaseInReceivables Change in accounts receivable, net Anti-dilutive options â€“ weighted average (in shares) Diluted (in shares) Denominator for diluted earnings per share â€“ adjusted weighted average shares outstanding and assumed conversions (in shares) Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Statement of Comprehensive Income [Abstract] dei_EntityTaxIdentificationNumber Entity Tax Identification Number Entity Central Index Key Lease and rental sales us-gaap_LeaseIncome Total Depreciation and amortization expense dei_EntityRegistrantName Entity Registrant Name Entity [Domain] Legal Entity [Axis] Statement [Table] dei_EntityAddressAddressLine1 Entity Address, Address Line One Statement of Financial Position [Abstract] us-gaap_EarningsPerShareDiluted Diluted (in dollars per share) Denominator for basic earnings per share â€“ weighted average shares outstanding (in shares) Basic (in shares) us-gaap_TreasuryStockValueAcquiredCostMethod Common stock repurchases ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] dei_EntityAddressCityOrTown Entity Address, City or Town Diluted earnings per common share and common share equivalents (in dollars per share) ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] dei_EntityAddressPostalZipCode Entity Address, Postal Zip Code us-gaap_TreasuryStockCommonValue Treasury stock, at cost: 1,299,589 Class A shares and 1,750,566 Class B shares in 2024; and 1,092,142 Class A shares and 1,731,157 Class B shares in 2023 us-gaap_EarningsPerShareBasic Basic (in dollars per share) dei_EntityAddressStateOrProvince Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Basic earnings per common share (in dollars per share) Material Terms of Trading Arrangement [Text Block] us-gaap_StockRepurchasedDuringPeriodShares Common stock repurchases (in shares) Statement of Cash Flows [Abstract] dei_EntityCommonStockSharesOutstanding Entity Common Stock, Shares Outstanding (in shares) Statement of Stockholders' Equity [Abstract] us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Retirement of treasury shares and par value adjustment Income Statement [Abstract] Foreign currency translation adjustment Other comprehensive income (loss) attributable to Rush Enterprises, Inc. us-gaap_IncreaseDecreaseInInventories Change in inventories, net Trading Symbol Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Issuance of common stock under employee stock purchase plan (in shares) dei_LocalPhoneNumber Local Phone Number Freeway Ford Truck Sales, Inc. [Member] Relating to Freeway Ford Truck Sales, Inc. Stock options exercised and stock awards (in shares) us-gaap_TableTextBlock Notes Tables Gain on disposition of assets Issuance of common stock under employee stock purchase plan Vesting of restricted share awards (in shares) Stock options exercised and stock awards Vesting of restricted share awards Asset Acquisition [Axis] Selling, general and administrative expense Provision us-gaap_PaymentsForProceedsFromOtherInvestingActivities Other Principal payments on long-term debt Other long-term liabilities Asset Acquisition [Domain] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and shareholdersâ€™ equity Retained earnings Accumulated other comprehensive income (loss) rusha_AccountsReceivableAllowanceForCreditLossWriteoffAfterRecovery Write offs Against Allowance, net of Recoveries Amount, after recovery, of writeoff of accounts receivable, charged against allowance for credit loss. us-gaap_StockholdersEquity Total Rush Enterprises, Inc. shareholdersâ€™ equity Balance Balance Common Class A [Member] us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Common Class B [Member] Operating lease obligations, net of current maturities Class of Stock [Axis] Class of Stock [Domain] Long-term debt, net of current maturities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] us-gaap_PaymentsToAcquireBusinessesGross Business acquisition, net of cash acquired Current maturities of operating lease obligations Current maturities of finance lease obligations Finance lease obligations, net of current maturities Financial Service [Member] Operating lease right-of-use assets, net us-gaap_FinanceLeasePrincipalPayments Principal payments on finance lease obligations Provision for deferred income tax expense EX-101.PRE 9 rusha-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.CAL 10 rusha-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Document Information [Line Items] 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 0-20797 Â Entity Registrant Name RUSH ENTERPRISES, INC. Â Entity Incorporation, State or Country Code TX Â Entity Tax Identification Number 74-1733016 Â Entity Address, Address Line One 555 I.H. 35 South, Suite 500 Â Entity Address, City or Town New Braunfels Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 78130 Â City Area Code 830 Â Local Phone Number 302-5200 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 Central Index Key 0001012019 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Common Class A [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding (in shares) Â 62,331,889 Title of 12(b) Security Class A Common Stock, $0.01 par value Â Trading Symbol RUSHA Â Security Exchange Name NASDAQ Â Common Class B [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding (in shares) Â 16,694,547 Title of 12(b) Security Class B Common Stock, $0.01 par value Â Trading Symbol RUSHB Â Security Exchange Name NASDAQ 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 - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash, cash equivalents and restricted cash $ 185,073 $ 183,725 Accounts receivable, net 282,553 259,353 Notes receivable from affiliate 6,905 Â Inventories, net 1,964,835 1,801,447 Prepaid expenses and other 21,027 15,779 Total current assets 2,460,393 2,260,304 Property and equipment, net 1,568,056 1,488,086 Operating lease right-of-use assets, net 116,085 120,162 Goodwill, net 430,004 420,708 Other assets, net 73,933 74,981 Total assets 4,648,471 4,364,241 Current liabilities: Â Â Floor plan notes payable 1,285,033 1,139,744 Current maturities of finance lease obligations 38,693 36,119 Current maturities of operating lease obligations 16,855 17,438 Trade accounts payable 173,777 162,134 Customer deposits 87,114 145,326 Accrued expenses 150,560 172,549 Total current liabilities 1,752,032 1,673,310 Long-term debt, net of current maturities 399,674 414,002 Finance lease obligations, net of current maturities 92,061 97,617 Operating lease obligations, net of current maturities 101,464 104,514 Other long-term liabilities 29,712 24,811 Deferred income taxes, net 170,571 159,571 Shareholdersâ€™ equity: Â Â Preferred stock, par value $.01 per share; 1,000,000 shares authorized; 0 shares outstanding in 2024 and 2023 0 0 Common stock, par value $.01 per share; 105,000,000 Class A shares and 35,000,000 Class B shares authorized; 62,307,564 Class A shares and 16,695,873 Class B shares outstanding in 2024; and 61,461,281 Class A shares and 16,364,158 Class B shares outstanding in 2023 820 806 Additional paid-in capital 577,665 542,046 Treasury stock, at cost: 1,299,589 Class A shares and 1,750,566 Class B shares in 2024; and 1,092,142 Class A shares and 1,731,157 Class B shares in 2023 (129,644) (119,835) Retained earnings 1,638,257 1,450,025 Accumulated other comprehensive income (loss) (3,969) (2,163) Total Rush Enterprises, Inc. shareholdersâ€™ equity 2,083,129 1,870,879 Noncontrolling interest 19,828 19,537 Total shareholdersâ€™ equity 2,102,957 1,890,416 Total liabilities and shareholdersâ€™ equity $ 4,648,471 $ 4,364,241 Common Class A [Member] Â Â Shareholdersâ€™ equity: Â Â Treasury Stock, Common, Shares (in shares) Â 1,092,142 X - DefinitionAmounts borrowed to finance the purchase of new and used commercial vehicle inventory. + ReferencesNo definition available. + Details Name: rusha_FloorPlanNotesPayable Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNotes receivable from a party that is affiliated with the reporting entity by means of direct or indirect ownership. + ReferencesNo definition available. + Details Name: rusha_NotesReceivableAffiliate Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: 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 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 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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 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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 - 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 - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: 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 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_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares Mar. 31, 2024 Dec. 31, 2023 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 1,000,000 1,000,000 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common Class A [Member] Â Â Common stock, authorized (in shares) 105,000,000 105,000,000 Common stock, outstanding (in shares) 62,307,564 61,461,281 Treasury Stock, Common, Shares (in shares) 1,299,589 1,092,142 Common Class B [Member] Â Â Common stock, authorized (in shares) 35,000,000 35,000,000 Common stock, outstanding (in shares) 16,695,873 16,364,158 Treasury Stock, Common, Shares (in shares) 1,750,566 1,731,157 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 - 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 - 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 - 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Revenue $ 1,807,004 $ 1,891,274 $ 5,530,464 $ 5,630,878 Lease and rental sales 89,129 89,466 264,696 264,681 Total revenue 1,896,133 1,980,740 5,795,160 5,895,559 Cost of products sold Â Â Â Â Lease and rental sales 63,607 62,106 190,064 184,098 Total cost of products sold 1,517,092 1,586,335 4,633,855 4,688,537 Gross profit 379,041 394,405 1,161,305 1,207,022 Selling, general and administrative expense 239,741 257,132 754,774 770,631 Depreciation and amortization expense 19,134 15,872 51,376 44,731 Gain on disposition of assets 588 220 690 596 Operating income 120,754 121,621 355,845 392,256 Other income (expense) 149 133 370 2,384 Interest expense, net 17,664 14,194 55,101 37,415 Income before taxes 103,239 107,560 301,114 357,225 Income tax provision 23,819 26,926 71,422 87,277 Net income 79,420 80,634 229,692 269,948 Less: Net income attributable to noncontrolling interest 288 356 291 940 Net income attributable to Rush Enterprises, Inc. $ 79,132 $ 80,278 $ 229,401 $ 269,008 Net income attributable to Rush Enterprises, Inc. per share of common stock: Â Â Â Â Basic (in dollars per share) $ 1 $ 0.99 $ 2.91 $ 3.3 Diluted (in dollars per share) $ 0.97 $ 0.96 $ 2.81 $ 3.19 Basic (in shares) 79,216 81,229 78,878 81,629 Diluted (in shares) 81,884 83,987 81,607 84,251 Dividends declared per common share (in dollars per share) $ 0.18 $ 0.17 $ 0.52 $ 0.45 New and Used Commercial Vehicle [Member] Â Â Â Â Revenues Â Â Â Â Revenue $ 1,163,255 $ 1,235,767 $ 3,586,882 $ 3,648,286 Cost of products sold Â Â Â Â Costs of products sold 1,053,512 1,113,294 3,239,431 3,287,998 Parts and Service [Member] Â Â Â Â Revenues Â Â Â Â Revenue 633,045 643,623 1,909,672 1,942,979 Cost of products sold Â Â Â Â Costs of products sold 399,973 410,935 1,204,360 1,216,441 Finance and Insurance [Member] Â Â Â Â Revenues Â Â Â Â Revenue 5,780 6,317 17,111 19,077 Product and Service, Other [Member] Â Â Â Â Revenues Â Â Â Â Revenue $ 4,924 $ 5,567 $ 16,799 $ 20,536 X - DefinitionThe aggregate cost related to the lease and rental service. + ReferencesNo definition available. + Details Name: rusha_CostOfRevenueLeaseAndRental Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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 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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 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including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate 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 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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 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

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Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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(SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: 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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - 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 - 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section

55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=rusha_NewAndUsedCommercialVehicleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rusha_PartsAndServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rusha_FinanceAndInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 79,420 $ 80,634 $ 229,692 $ 269,948 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation 958 (2,108) (1,806) (187) Other comprehensive income (loss) attributable to Rush Enterprises, Inc. 958 (2,108) (1,806) (187) Comprehensive income 80,378 78,526 227,886 269,761 Less: Comprehensive income attributable to noncontrolling interest 288 356 291 940 Comprehensive income attributable to Rush Enterprises, Inc. $ 80,090 $ 78,170 $ 228,177 $ 268,821 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, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) shares in Thousands Common Stock [Member] Common

Class A [Member] Common Stock [Member] Common Class B [Member] Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Retained Earnings [Member] Common Class A [Member] Retained Earnings [Member] Common Class B [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Parent [Member] Common Class A [Member] Parent [Member] Common Class B [Member] Parent [Member] Noncontrolling Interest [Member] Common Class A [Member] Common Class B [Member] Total Balance (in shares) at Dec. 31, 2022 63,518 18,125 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Dec. 31, 2022 Â Â $ 572,000 $ 500,642,000 $ (130,930,000) Â Â $ 1,378,337,000 $ (4,130,000) Â Â $ 1,744,491,000 $ 18,531,000 Â Â $ 1,763,022,000 Stock options exercised and stock awards (in shares) 228 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised and stock awards Â Â 2,000 3,412,000 Â Â Â Â Â Â 3,414,000 Â Â Â 3,414,000 Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â Â 13,080,000 Â Â Â Â Â Â Â 13,080,000 Â Â Â Â Vesting of restricted share awards (in shares) Â 422 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vesting of restricted share awards Â Â 3,000 (6,964,000) Â Â Â Â Â Â Â (6,961,000) Â Â Â (6,961,000) Issuance of common stock under employee stock purchase plan (in shares) 102 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock under employee stock purchase plan Â Â Â 2,828,000 Â Â Â Â Â Â Â 2,828,000 Â Â Â 2,828,000 Common stock repurchases (in shares) (623) (84) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchases Â Â Â Â (25,280,000) Â Â Â Â Â Â (25,280,000) Â Â Â (25,280,000) Cash dividends declared Â Â Â Â Â $ (8,897,000) $ (2,692,000) Â Â $ (8,897,000) $ (2,692,000) Â Â Â Â Â Foreign currency translation adjustment Â Â Â Â Â Â Â 232,000 Â Â 232,000 Â Â Â Â Net income Â Â Â Â Â Â Â 90,455,000 Â Â Â 90,455,000 335,000 Â Â Â Balance (in shares) at Mar. 31, 2023 63,225 18,463 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Mar. 31, 2023 Â Â 577,000 512,998,000 (156,210,000) Â Â 1,457,203,000 (3,898,000) Â Â 1,810,670,000 18,866,000 Â Â 1,829,536,000 Balance (in shares) at Dec. 31, 2022 63,518 18,125 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Dec. 31, 2022 Â Â 572,000 500,642,000 (130,930,000) Â Â 1,378,337,000 (4,130,000) Â Â 1,744,491,000 18,531,000 Â Â 1,763,022,000 Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â (187,000) Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 269,948,000 Balance (in shares) at Sep. 30, 2023 62,053 17,989 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Sep. 30, 2023 Â Â 804,000 533,648,000 (16,169,000) Â Â 1,385,646,000 (4,317,000) Â Â 1,899,612,000 19,471,000 Â Â 1,919,083,000 Balance (in shares) at Mar. 31, 2023 63,225 18,463 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Mar. 31, 2023 Â Â 577,000 512,998,000 (156,210,000) Â Â 1,457,203,000 (3,898,000) Â Â 1,810,670,000 18,866,000 Â Â 1,829,536,000 Stock options exercised and stock awards (in shares) 237 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised and stock awards Â Â 1,000 3,479,000 Â Â Â Â Â Â Â 3,480,000 Â Â Â 3,480,000 Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â Â 5,952,000 Â Â Â Â Â Â Â 5,952,000 Â Â Â 5,952,000 Vesting of restricted share awards Â Â Â (54,000) Â Â Â Â Â Â Â (54,000) Â Â Â (54,000) Common stock repurchases (in shares) (890) (195) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchases Â Â Â Â (40,305,000) Â Â Â Â Â Â (40,305,000) Â Â Â (40,305,000) Cash dividends declared Â Â Â Â Â (8,812,000) (2,725,000) Â Â (8,812,000) (2,725,000) Â Â $ (8,812,000) $ (2,725,000) Â Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,689,000 Â Â 1,689,000 Â Â Â Â 1,689,000 Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 98,275,000 Â Â Â 98,275,000 249,000 Â Â 98,524,000 Balance (in shares) at Jun. 30, 2023 62,572 18,268 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Jun. 30, 2023 Â Â 578,000 522,375,000 (196,515,000) Â Â 1,543,941,000 (2,209,000) Â Â 1,868,170,000 19,115,000 Â Â 1,887,285,000 Stock options exercised and stock awards (in shares) 124 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised and stock awards Â Â 1,000 1,888,000 Â Â Â Â Â Â Â 1,889,000 Â Â Â 1,889,000 Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â Â 6,265,000 Â Â Â Â Â Â Â 6,265,000 Â Â Â 6,265,000 Issuance of common stock under employee stock purchase plan (in shares) 107 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock under employee stock purchase plan Â Â 1,000 3,123,000 Â Â Â Â Â Â 3,124,000 Â Â Â 3,124,000 Common stock repurchases (in shares) (750) (279) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchases Â Â Â Â (44,174,000) Â Â Â Â Â Â (44,174,000) Â Â Â (44,174,000) Cash dividends declared Â Â Â Â Â (10,574,000) (3,255,000) Â Â (10,574,000) (3,255,000) Â Â (10,574,000) (3,255,000) Â Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â (2,108,000) Â Â (2,108,000) Â Â Â (2,108,000) Net income Â Â Â Â Â Â Â 80,278,000 Â Â Â 80,278,000 356,000 Â Â 80,634,000 Balance (in shares) at Sep. 30, 2023 62,053 17,989 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Sep. 30, 2023 Â Â 804,000 533,648,000 (16,169,000) Â Â 1,385,646,000 (4,317,000) Â Â 1,899,612,000 19,471,000 Â Â 1,919,083,000 Retirement of treasury shares and par value adjustment Â Â 224,000 (3,000) 224,520,000 Â Â (224,744,000) Â Â Â (3,000) Â Â Â (3,000) Balance (in shares) at Dec. 31, 2023 61,461 16,364 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Dec. 31, 2023 Â Â 806,000 542,046,000 (119,835,000) Â Â 1,450,025,000 (2,163,000) Â Â 1,870,879,000 Â Â Â 1,890,416,000 Stock options exercised and stock awards (in shares) 383 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised and stock awards Â Â 4,000 5,997,000 Â Â Â Â Â Â Â 6,001,000 Â Â Â 6,001,000 Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â Â Â Â Â Â Â Â Â 14,090,000 Â Â Â Â Vesting of restricted share awards (in shares) Â 351 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vesting of restricted share awards Â Â 4,000 (9,486,000) Â Â Â Â Â Â Â (9,482,000) Â Â Â (9,482,000) Issuance of common stock under employee stock purchase plan (in shares) 97 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock under employee stock purchase plan Â Â 1,000 3,354,000 Â Â Â Â Â Â Â 3,355,000 Â Â Â 3,355 Common stock repurchases (in shares) (128) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchases Â Â Â Â (5,627,000) Â Â Â Â Â Â (5,627,000) Â Â Â (5,627,000) Cash dividends declared Â Â Â Â Â (10,467,000) (2,964,000) Â Â (10,467,000) (2,964,000) Â Â Â Â Â Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â (1,891,000) Â Â (1,891,000) Â Â Â Â Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 71,608,000 Â Â Â 71,608,000 (119,000) Â Â 71,489,000 Balance (in shares) at Mar. 31, 2024 61,813 16,715 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Mar. 31, 2024 Â Â 815,000 556,001,000 (125,462,000) Â Â 1,508,202,000 (4,054,000) Â Â 1,935,502,000 19,418,000 Â Â 1,954,920,000 Balance (in shares) at Dec. 31, 2023 61,461 16,364 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Dec. 31, 2023 Â Â 806,000 542,046,000 (119,835,000) Â Â 1,450,025,000 (2,163,000) Â Â 1,870,879,000 Â Â Â 1,890,416,000 Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1,806,000) Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 229,692,000 Balance (in shares) at Sep. 30, 2024 62,308 16,695 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Sep. 30, 2024 Â Â 820,000 577,665,000 (129,644,000) Â Â 1,638,257,000 (3,969,000) Â Â 2,083,129,000 19,828,000 Â Â 2,102,957,000 Balance (in shares) at Mar. 31, 2024 61,813 16,715 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Mar. 31, 2024 Â Â 815,000 556,001,000 (125,462,000) Â Â 1,508,202,000 (4,054,000) Â Â 1,935,502,000 19,418,000 Â Â 1,954,920,000 Stock options exercised and stock awards (in shares) 134 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised and stock awards Â Â 1,000 2,098,000 Â Â Â Â Â Â Â 2,099,000 Â Â Â 2,099,000 Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â Â 5,515,000 Â Â Â Â Â Â Â 5,515,000 Â Â Â 5,515,000 Vesting of restricted share awards Â Â Â (10,000) Â Â Â Â Â Â Â (10,000) Â Â Â (10,000) Common stock repurchases (in shares) (78) (15) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchases Â Â Â Â (3,953,000) Â Â Â Â Â Â (3,953,000) Â Â Â (3,953,000) Cash dividends declared Â Â Â Â Â (10,523,000) (3,024,000) Â Â (10,523,000) (3,024,000) Â Â (10,523,000) (3,024,000) Â Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â (873,000) Â Â (873,000) Â Â Â (873,000) Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 78,661,000 Â Â Â 78,661,000 122,000 Â Â 78,783,000 Balance (in shares) at Jun. 30, 2024 61,869 16,700 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Jun. 30, 2024 Â Â 816,000 563,604,000 (129,415,000) Â Â 1,573,316,000 (4,927,000) Â Â 2,003,394,000 19,540,000 Â Â 2,022,934,000 Stock options exercised and stock awards (in shares) 341 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised and stock awards Â Â 3,000 5,257,000 Â Â Â Â Â Â Â 5,260,000 Â Â Â 5,260,000 Stock-based compensation related to stock options, restricted shares and employee stock purchase plan Â Â Â 5,293,000 Â Â Â Â Â Â Â 5,293,000 Â Â Â 5,293,000 Issuance of common stock under employee stock purchase plan (in shares) 99 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock under employee stock purchase plan Â Â 1,000 3,511,000 Â Â Â Â Â Â 3,512,000 Â Â Â 3,512,000 Common stock repurchases (in shares) (1) (5) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchases Â Â Â Â (229,000) Â Â Â Â Â Â (229,000) Â Â Â (229,000) Cash dividends declared Â Â Â Â Â $ (11,185,000) $ (3,006,000) Â Â $ (11,185,000) $ (3,006,000) Â Â $ (11,185,000) $ (3,006,000) Â Foreign currency translation adjustment Â Â Â Â Â Â Â Â Â 958,000 Â Â 958,000 Â Â Â 958,000 Net income Â Â Â Â Â Â Â 79,132,000 Â Â Â 79,132,000 288,000 Â Â 79,420,000 Balance (in shares) at Sep. 30, 2024 62,308 16,695 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance at Sep. 30, 2024 Â Â $ 820,000 $ 577,665,000 $ (129,644,000) Â Â $ 1,638,257,000 $ (3,969,000) Â Â $ 2,083,129,000 $ 19,828,000 Â Â $ 2,102,957,000 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax 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)) 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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 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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 issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI 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-Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://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 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 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 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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_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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 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(31)) -Publisher FASB -URI

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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 229,692 $ 269,948 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 175,461 165,145 Gain on sale of property and equipment (690) (596) Stock-based compensation expense related to stock options and employee stock purchases 24,897 25,297 Provision for deferred income tax expense 11,129 3,508 Change in accounts receivable, net (30,478) (42,822) Change in inventories, net (108,066) (193,668) Change in prepaid expenses and other, net (5,266) (2,078) Change in trade accounts payable 11,590 4,576 Change in customer deposits (58,231) (13,334) Change in accrued expenses (22,257) (4,086) Other, net (513) (831) Net cash provided by operating activities 227,268 211,059 Acquisition of property and equipment (304,231) (289,079) Proceeds from the sale of property and equipment 9,098 1,890 Business acquisition, net of cash acquired (16,363) 0 Other 5,668 (3,765) Net cash used in investing activities (305,828) (290,954) Principal payments on long-term debt Â Â Draws on floor plan notes payable â€“ non-trade, net 146,042 188,420 Proceeds from long-term debt 1,621,288 995,081 Principal payments on long-term debt (1,634,543) (962,792) Principal payments on finance lease obligations (12,556) (13,447) Proceeds from issuance of shares relating to employee stock options and employee stock purchases 20,232 14,734 Taxes paid related to net share settlement of equity awards (9,496) (7,017) Payments of cash dividends (41,230) (37,097) Common stock repurchased (9,809) (107,037) Net cash provided by financing activities 79,928 70,845 Net increase(decrease) in cash, cash equivalents and restricted cash 1,368 (9,050) Effect of exchange rate on cash (20) (6) Cash, cash equivalents and restricted cash, beginning of period 183,725 201,044 Cash, cash equivalents and restricted cash, end of period 185,073 191,988 Supplemental disclosure of cash flow information: Â Â Interest 60,105 40,233 Income taxes, net of refunds 64,065 80,759 Noncash investing and financing activities: Â Â Assets acquired under finance leases $ 21,714 $ 40,144 X - DefinitionThe net change during the reporting period in commercial vehicle floor plan due by the reporting entity. + ReferencesNo definition available. + Details Name: rusha_IncreaseDecreaseInFloorPlanPayableNet Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for principal of debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: rusha_PrincipalRepaymentsOfLongtermDebt Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of assets acquired in noncash investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_FairValueOfAssetsAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from 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 - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions 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 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 noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Principles of Consolidation and Basis of Presentation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1 â€“ Principles of Consolidation and Basis of Presentation Â The interim consolidated financial statements included herein have been prepared by Rush Enterprises, Inc. and its subsidiaries (collectively referred to as the â€œCompanyâ€), without audit, pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). All adjustments have been made to the accompanying interim consolidated financial statements, which, in the opinion of the Companyâ€™s management, are necessary for a fair presentation of its operating results. All adjustments are of a normal recurring nature. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations. It is recommended that these interim consolidated financial statements be read in conjunction with the consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Results of operations for interim periods are not necessarily indicative of results that may be expected for any other interim periods or the full fiscal year. Â Restricted Cash Â Restricted cash consists of deposits for the statutory restriction on cash related to the Companyâ€™s captive insurance company of $4.1 million as of September 30, 2024. Â Authorized Shares Â On May 16, 2023, the Companyâ€™s shareholders approved the Certificate of Amendment to the Restated Articles of Incorporation of the Company to increase the number of authorized shares of Class A Common Stock from 60,000,000 to 105,000,000 and Class B Common Stock from 20,000,000 to 35,000,000. Â Stock Split Â On July 25, 2023, the Companyâ€™s Board of Directors declared a three-for-two stock split with respect to both the Companyâ€™s Class A and Class B common stock. The stock split was effected in the form of a stock dividend paid on August 28, 2023, to shareholders of record as of August 7, 2023. Holders of the Companyâ€™s common stock received an additional one-half share for each share of common stock held as of the record date. All share and per share data in this Form 10-Q have been adjusted to reflect the stock split as if it occurred on the first day of the earliest period presented. Â Foreign Currency Transactions Â The functional currency of the Companyâ€™s foreign subsidiary, Rush Truck Centres of Canada Limited (â€œRTC Canadaâ€), is the local currency, the Canadian dollar. Results of operations for RTC Canada are translated to USD using the average monthly exchange rate during each quarter. The assets and liabilities of RTC Canada are translated into USD using the exchange rate in effect on the balance sheet date. The related translation adjustments are recorded as a separate component of the Companyâ€™s Consolidated Statements of Shareholdersâ€™ Equity in accumulated other comprehensive income (loss). Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 2 â€“ Commitments and Contingencies Â From time to time, the Company is involved in litigation arising out of its operations in the ordinary course of business. The Company maintains liability insurance, including product liability coverage, in amounts deemed adequate by management. However, an uninsured or partially insured claim, or claim for which indemnification is not available, could have a material adverse effect on the Companyâ€™s financial condition or results of operations. As of September 30, 2024, the Company believes that there are no pending claims or litigation, individually or in the aggregate, that are reasonably likely to have a material adverse effect on its financial position or results of operations. However, due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim or proceeding would not have a material adverse effect on the Companyâ€™s financial condition or results of operations for the fiscal period in which such resolution occurred. Â Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 3 â€“ Earnings Per Share Â The following table sets forth the computation of basic and diluted earnings per share (in thousands, except per share information): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â

customers Â $ 5,782,578 Â Â $ 12,582 Â Â $ 5,795,160 Â Segment operating income Â Â 355,890 Â Â Â (45) Â Â 355,845 Â Segment income before taxes Â Â 301,158 Â Â Â (44) Â Â 301,114 Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of and for the three months ended September 30, 2023 Â Revenues from external customers Â $ 1,976,395 Â Â $ 4,345 Â Â $ 1,980,740 Â Segment operating income Â Â 121,675 Â Â Â (54) Â Â 121,621 Â Segment income before taxes Â Â 107,614 Â Â Â (54) Â Â 107,560 Â Segment assets Â Â 4,163,261 Â Â Â 54,792 Â Â Â 4,218,053 Â For the nine months ended September 30, 2023 Â Revenues from external customers Â $ 5,883,127 Â Â $ 12,432 Â Â $ 5,895,559 Â Segment operating income Â Â 391,870 Â Â Â 386 Â Â Â 392,256 Â Segment income before taxes Â Â 356,839 Â Â Â 386 Â Â Â 357,225 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 Note 7 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 7 â€“ Income Taxes Â The Company had unrecognized income tax benefits totaling $6.7 million and $5.3 million as a component of accrued liabilities as of September 30, 2024 and December 31, 2023, the total of which, if recognized, would impact the Companyâ€™s effective tax rate. An unfavorable settlement would require a charge to income tax expense and a favorable resolution would be recognized as a reduction to income tax expense. The Company recognizes interest accrued related to unrecognized tax benefits in income tax expense. The Company had approximately $389,000 and $302,000 accrued for the payment of interest as of September 30, 2024 and December 31, 2023. No amounts were accrued for penalties. Â Â The Company does not anticipate a significant change in the amount of unrecognized tax benefits in the next 12 months. As of September 30, 2024, the tax years ended December 31, 2019 through 2022, remained subject to audit by federal tax authorities, and the tax years ended December 31, 2018 through 2022, remained subject to audit by state tax authorities. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Revenue 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 8 â€“ Revenue Â The Companyâ€™s non-lease and rental revenues are generated from the sale of finished products to customers. Revenue from sales predominantly contain a single delivery element and revenue from such sales is recognized when the customer obtains control, which is typically when the finished product is delivered to the customer. The Companyâ€™s material revenue streams have been identified as the following: the sale of new and used commercial vehicles, the arrangement of associated commercial vehicle financing and insurance contracts, the performance of commercial vehicle repair services and the sale of commercial vehicle parts. Taxes collected from customers relating to product sales and remitted to governmental authorities are excluded fromÂ revenues.Â Â Â The following table summarizes the Companyâ€™s disaggregated revenue by revenue source, excluding lease and rental revenue, for the three months and nine months ended September 30, 2024 and 2023 (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Commercial vehicle sales revenue Â $ 1,163,255 Â Â $ 1,235,767 Â Â $ 3,586,882 Â Â $ 3,648,286 Â Parts revenue Â Â 350,896 Â Â Â 376,183 Â Â Â 1,089,354 Â Â Â 1,141,081 Â Commercial vehicle repair service revenue Â Â 282,149 Â Â Â 267,440 Â Â Â 820,318 Â Â Â 801,898 Â Finance revenue Â Â 2,254 Â Â Â 2,869 Â Â Â 6,715 Â Â Â 9,369 Â Insurance revenue Â Â 3,526 Â Â Â 3,448 Â Â Â 10,396 Â Â Â 9,708 Â Other revenue Â Â 4,924 Â Â Â 5,567 Â Â Â 16,799 Â Â Â 20,536 Â Total Â $ 1,807,004 Â Â $ 1,891,274 Â Â $ 5,530,464 Â Â $ 5,630,878 Â Â All of the Company's performance obligations and associated revenues are generally transferred to customers at a point in time. The Company did not have any material contract assets or contract liabilities on the balance sheet as of September 30, 2024. Revenues related to commercial vehicle sales, parts sales, commercial vehicle repair service, finance and the majority of other revenues are related to the Truck Segment. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Leases of Lessee and Lessor Disclosure [Text Block] 9 â€“ Leases Â Lease of Vehicles as Lessor Â The Company primarily leases commercial vehicles that the Company owns to customers primarily over periods of one to ten years. The Company does not separate lease and nonlease components. Nonlease components typically consist of maintenance and licensing for the commercial vehicle. The variable nonlease components are generally based on mileage. Some leases contain an option for the lessee to purchase the commercial vehicle at the end of the lease term. Â The Companyâ€™s policy is to depreciate its lease and rental fleet using a straight-line method over each customerâ€™s contractual lease term. The lease unit is depreciated to a residual value that approximates fair value at the expiration of the lease term. This policy results in the Company realizing reasonable gross margins while the unit is in service and a corresponding gain or loss on sale when the unit is sold at the end of the lease term. Â Lease and rental income during the three and nine months ended September 30, 2024 and September 30, 2023 consisted of the following (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Minimum rental payments Â $ 77,729 Â Â $ 77,685 Â Â $ 230,958 Â Â $ 229,276 Â Nonlease payments Â Â 11,400 Â Â Â 11,781 Â Â Â 33,738 Â Â Â 35,405 Â Total Â $ 89,129 Â Â $ 89,466 Â Â $ 264,696 Â Â $ 264,681 Â Â Â Â X - DefinitionThe entire disclosure for lessee and lessor entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. + ReferencesNo definition available. + Details Name: rusha_LeasesOfLesseeAndLessorDisclosureTextBlock Namespace Prefix: rusha_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Comprehensive Income (Loss) Note [Text Block] 10 â€“ Accumulated Other Comprehensive Income (Loss) Â The following table shows the components of accumulated other comprehensive income (loss) (in thousands): Â Balance as of December 31, 2023 Â $ (2,163) Foreign currency translation adjustment Â Â (1,891) Balance as of March 31, 2024 Â $ (4,054) Foreign currency translation adjustment Â Â (873) Balance as of June 30, 2024 Â $ (4,927) Foreign currency translation adjustment Â Â 958 Â Balance as of September 30, 2024 Â $ (3,969) Â The functional currency of the Companyâ€™s foreign subsidiary, RTC Canada, is its local currency. Results of operations of RTC Canada are translated into USD using the monthly average exchange rates during the year. The assets and liabilities of RTC Canada are translated into USD using the exchange rates in effect on the balance sheet date. The related translation adjustments are recorded in a separate component of stockholders' equity in accumulated other comprehensive loss and the statement of comprehensive income. Â X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(21)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Accounts Receivable and Allowance for Credit Losses 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Loans, Notes, Trade and Other Receivables Disclosure [Text Block] 11 â€“ Accounts Receivable and Allowance for Credit Losses Â The Company establishes an allowance for credit losses to present the net amount of accounts receivable expected to be collected. Under Accounting Standards Update No. 2016-13, Financial Instrumentsâ€”Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, the Company is required to remeasure expected credit losses for financial instruments held on the reporting date based on historical experience, current conditions and reasonable forecasts. Â Accounts receivable consists primarily of commercial vehicle sales receivables, manufacturersâ€™ receivables and leasing, parts and service sales receivables and other trade receivables. The Company maintains an allowance for credit losses based on the probability of default, its historical rate of losses, aging and current economic conditions. The Company writes off account balances when it has exhausted reasonable collection efforts and determined that the likelihood of collection is remote. These write-offs are charged against the allowance for credit losses. Â The following table summarizes the changes in the allowance for credit losses (in thousands): Â Â Â Balance December 31, 2023 Â Â Provision for the Nine Months Ended September 30, 2024 Â Â Write offs Against Allowance, net of Recoveries Â Â Balance September 30, 2024 Â Commercial vehicle receivables Â $ 102 Â Â $ 10 Â Â $ 23 Â Â $ 135 Â Manufacturersâ€™ receivables Â Â 964 Â Â Â 2,076 Â Â Â (2,252) Â Â 788 Â Leasing, parts and service receivables Â Â 1,660 Â Â Â 2,304 Â Â Â (2,657) Â Â 1,307 Â Other receivables Â Â 1,079 Â Â Â 15 Â Â Â (32) Â Â 1,062 Â Total Â $ 3,805 Â Â $ 4,405 Â Â $ (4,918) Â $ 3,292 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Acquisitions 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Business Combination Disclosure [Text Block] 12 â€“ Acquisitions Â The following acquisitions, unless otherwise noted, were considered business combinations accounted for under ASC 805 â€œBusiness Combinations.â€ Pro forma information was not included in accordance with ASC 805 because the acquisitions were not considered material. Â On December 4, 2023, the Company acquired certain assets of Freeway Ford Truck Sales, Inc., which included real estate and a Ford commercial vehicle franchise in Chicago, Illinois, along with commercial vehicle and parts inventory. The transaction was valued at approximately $16.3 million, with the purchase price paid in cash. Â On July 15, 2024, the Company acquired certain assets of Nebraska Peterbilt, which included real estate and a Peterbilt commercial vehicle franchise in Grand Island and North Platte, Nebraska, along with commercial vehicle and parts inventory. The transaction was valued at approximately $16.5 million, with the purchase price paid in cash. Â Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Insider Trading Arr Line Items Â Â Material Terms of Trading Arrangement [Text Block] Â ITEM 5. Other Information. Â During the three months ended September 30, 2024, none of the Company's directors or officers (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K). Â Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Rule 10b5-1 Arrangement Adopted [Flag] false Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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_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 XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator for basic and diluted earnings per share â€“ Net income available to common shareholders Â $ 79,132 Â Â $ 80,278 Â Â

$ 229,401 Â Â $ 269,008 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic earnings per share â€“ weighted average shares outstanding Â Â 79,216 Â Â Â 81,229 Â Â Â 78,878 Â Â Â 81,629 Â Effect of dilutive securitiesâ€“ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Employee and director stock options and restricted share awards Â Â 2,668 Â Â Â 2,758 Â Â Â 2,729 Â Â Â 2,622 Â Denominator for diluted earnings per share â€“ adjusted weighted average shares outstanding and assumed conversions Â Â 81,884 Â Â Â 83,987 Â Â Â 81,607 Â Â Â 84,251 Â Basic earnings per common share Â $ 1.00 Â Â $ 0.99 Â Â $ 2.91 Â Â $ 3.30 Â Diluted earnings per common share and common share equivalents Â $ 0.97 Â Â $ 0.96 Â Â $ 2.81 Â Â $ 3.19 Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted average anti-dilutive options Â Â 573 Â Â Â 1,079 Â Â Â 583 Â Â Â 1,353 Â X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Truck Segment Â Â All Other Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â As of and for the three months ended September 30, 2024 Â Revenues from external customers Â $ 1,891,777 Â Â $ 4,356 Â Â $ 1,896,133 Â Segment operating income Â Â 120,553 Â Â Â 201 Â Â Â 120,754 Â Segment income before taxes Â Â 103,038 Â Â Â 201 Â Â Â 103,239 Â Segment assets Â Â 4,591,223 Â Â Â 57,248 Â Â Â 4,648,471 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share - Earnings Per Share Calculation (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator for basic and diluted earnings per share â€“ Net income available to common shareholders $ 79,132 $ 80,278 $ 229,401 $ 269,008 Denominator for basic earnings per share â€“ weighted average shares outstanding (in shares) 79,216 81,229 78,878 81,629 Employee and director stock options and restricted share awards (in shares) 2,668 2,758 2,729 2,622 Denominator for diluted earnings per share â€“ adjusted weighted average shares outstanding and assumed conversions (in shares) 81,884 83,987 81,607 84,251 Basic earnings per common share (in dollars per share) $ 1 $ 0.99 $ 2.91 $ 3.3 Diluted earnings per common share and common share equivalents (in dollars per share) $ 0.97 $ 0.96 $ 2.81 $ 3.19 X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: 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 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share - Anti-dilutive Securities (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Anti-dilutive options â€“ weighted average (in shares) 573 1,079 583 1,353 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Stock Options and Restricted Stock Awards (Details Textual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 14.2 Â $ 14.2 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â 2 years 2 months 12 days Â Share-Based Payment Arrangement, Option [Member] | Selling, General and Administrative Expenses [Member] Â Â Â Â Share-Based Payment Arrangement, Expense 5.3 $ 6.3 $ 24.9 $ 25.3 Restricted Stock [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 16.6 Â $ 16.6 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â 1 year 3 months 18 days Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Segment Information (Details Textual) 9 Months Ended Sep. 30, 2024 Truck Segment [Member] Â Number of Reportable Segments 1 Other Operating Segment [Member] Â Number of Operating Segments 3 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rusha_TruckSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Segment Information - Segment Reporting Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenues from external customers $ 1,896,133 $ 1,980,740 $ 5,795,160 $ 5,895,559 Â Segment operating income 120,754 121,621 355,845 392,256 Â Segment income before taxes 103,239 107,560 301,114 357,225 Â Segment assets 4,648,471 4,218,053 4,648,471 4,218,053 $ 4,364,241 Truck Segment [Member] Â Â Â Â Revenues from external customers 1,891,777 1,976,395 5,782,578 5,883,127 Â Segment operating income 120,553 121,675 355,890 391,870 Â Segment income before taxes 103,038 107,614 301,158 356,839 Â Segment assets 4,591,223 4,163,261 4,591,223 4,163,261 Â Other Operating Segment [Member] Â Â Â Â Revenues from external customers 4,356 4,345 12,582 12,432 Â Segment operating income Â (54) (45) 386 Â Segment income before taxes 201 (54) (44) 386 Â Segment assets $ 57,248 $ 54,792 $ 57,248 $ 54,792 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 - 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 - 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 - 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=rusha_TruckSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Income Taxes (Details Textual) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Unrecognized Tax Benefits that Would Impact Effective Tax Rate $ 6,700,000 $ 5,300,000 Unrecognized Tax Benefits, Interest on Income Taxes Accrued $ 389,000 $ 302,000 Domestic Tax Jurisdiction [Member] Â Â Open Tax Year 2020 2021 2022 2023 Â State and Local Jurisdiction [Member] Â Â Open Tax Year 2019 2020 2021 2022 2023 Â X - DefinitionTax year that remains open to examination under enacted tax laws, in YYYY format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_OpenTaxYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense accrued for an underpayment of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsInterestOnIncomeTaxesAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Revenue (Details Textual) $ in Thousands Sep. 30, 2024 USD ($) Contract with Customer, Asset, after Allowance for Credit Loss $ 0 Contract with Customer, Liability $ 0 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet 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 XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Revenue - Disaggregated Revenue by Revenue Source (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue $ 1,807,004 $ 1,891,274 $ 5,530,464 $ 5,630,878 Commercial Vehicle [Member] Â Â Â Â Revenue 1,163,255 1,235,767 3,586,882 3,648,286 Parts [Member] Â Â Â Â Revenue 350,896 376,183 1,089,354 1,141,081 Commercial Vehicle Repair Service [Member] Â Â Â Â Revenue 282,149 267,440 820,318 801,898 Financial Service [Member] Â Â Â Â Revenue 2,254 2,869 6,715 9,369 Insurance [Member] Â Â Â Â Revenue 3,526 3,448 10,396 9,708 Product and Service, Other [Member] Â Â Â Â Revenue $ 4,924 $ 5,567 $ 16,799 $ 20,536 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=rusha_CommercialVehicleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rusha_PartsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rusha_CommercialVehicleRepairServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FinancialServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rusha_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases (Details Textual) 9 Months Ended Sep. 30, 2024 Minimum [Member] Â Lessor, Leases, Term of Contract 1 year Maximum [Member] Â Lessor, Leases, Term of Contract 10 years X - DefinitionTerm of lessor's leases, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: rusha_LessorLeasesTermOfContract Namespace Prefix: rusha_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases - Rental Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Minimum rental payments $ 77,729 $ 77,685 $ 230,958 $ 229,276 Nonlease payments 11,400 11,781 33,738 35,405 Total $ 89,129 $ 89,466 $ 264,696 $ 264,681 X - DefinitionAmount of lease payments received by lessor for leases. + ReferencesNo definition available. + Details Name: rusha_LessorLeasesPaymentsReceived Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of payments received by lessor for non lease. + ReferencesNo definition available. + Details Name: rusha_LessorNonLeasePaymentsReceived Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Accumulated Other Comprehensive Income (Loss) - Components of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Balance Â Â $ 1,870,879 Â $ 1,870,879 Â Foreign currency translation adjustment $ 958 Â Â $ (2,108) (1,806) $ (187) Balance 2,083,129 Â Â Â 2,083,129 Â AOCI Attributable to Parent [Member] Â Â Â Â Â Â Balance (4,927) $ (4,054) (2,163) Â (2,163) Â Foreign currency translation adjustment 958 (873) (1,891) Â Â Â Balance $ (3,969) $ (4,927) $ (4,054) Â $ (3,969) Â X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Accounts Receivable and Allowance for Credit Losses - Allowance for Accounts Receivable (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Balance $ 3,805 Provision 4,405 Balance 3,292 Write offs Against Allowance, net of Recoveries (4,918) Commercial Vehicle Receivables [Member] Â Balance 102 Provision 10 Balance 135 Manufacturers' Receivables [Member] Â Balance 964 Provision 2,076 Balance 788 Write offs Against Allowance, net of Recoveries (2,252) Leasing, Parts and Service Receivables [Member] Â Balance 1,660 Provision 2,304 Balance 1,307 Write offs Against Allowance, net of Recoveries (2,657) Other Receivables [Member] Â Balance 1,079 Provision 15 Balance 1,062 Write offs Against Allowance, net of Recoveries $ (32) X - DefinitionAmount, after recovery, of writeoff of accounts receivable, charged against allowance for credit loss. + ReferencesNo definition available. + Details Name: rusha_AccountsReceivableAllowanceForCreditLossWriteoffAfterRecovery Namespace Prefix: rusha_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rusha_CommercialVehicleReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rusha_ManufacturersReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rusha_LeasingPartsAndServiceReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rusha_OtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Acquisitions (Details Textual) - USD ($) $ in Millions Jul. 15, 2024 Dec. 04, 2023 Freeway Ford Truck Sales, Inc. [Member] Â Â Payments to Acquire Productive Assets Â $ 16.3 Nebraska Peterbilt [Member] Â Â Payments to Acquire Productive Assets $ 16.5 Â 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 - Details Name: us-gaap_AssetAcquisitionAxis=rusha_FreewayFordTruckSalesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=rusha_NebraskaPeterbiltMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 52 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&R!9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !L@6=9CYCQQN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)OI^GZ!T(W%\63@N""XBTDL[MAFS0D(^V^O6G<[2+Z $(NF?GE MFV\@G0Y"#Q%?XA PDL5T-;G>)Z'#FNV)@@!(>H].I3HG?&YNA^@4Y6O<05#Z MH'8(;=/<@D-21I&"&5B%AL&'S]@7F-& /3KTE(#7')B< M)X;CU'=P %W$7:#L5O[MCXW/@K*#7_]"? @%02P,$% @ ;(%G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)6SRFU4!H(FLB!]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$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<. [1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV- J/D3@H\W/[O#;#"Q([A[8N_5!+ P04_M" !L@6=95IJ]B8X& "L)@ & 'AL+W=O[G?V@V (\M2U6EG/Y M]RO9QB*M?' 8_5LX_.B5Y? C1Y+/'[CXGJP9D^@Q"N/DHK6635@8:B55 MCO*T5;YGSIP]WBK?IV95V;N:,(F//PK\.7ZHC5L(9\M:1K*.7]XSPI#/:WG M\3#)/M%#?F^/M)"7)I)'1; J013$^3=]+"IB)\ =5@20(H#\$("[%0%N$>!F M1O.29;;>4DE'YX(_(*'O5FKZ(*N;+%JY"6+=C LIU*^'BI.CM]Q+5:M(-(Y] M=!7+0#ZA:9QW#UW-;92LJ6#)>4>J?],Q':]0OLR5287R&? K(8[E.E*K/_.?Q M'57*LJAD6]1+ @HNV.84NS-V,BX'JP^TBE#&OCP4KE0*PJW?]L."Z#NY;_8+! MA_HEQB^IXW?L^TH].=D>H P4/L7V=H4E> [T>FIZ^5SFXAQ8*S=>JRZ2!ZC() MQ['6 "AW: T83L(@B/Q4 Q-]IGKW+7^(K>YAN1LU-;@4-(V7++1AZ02./]2N M 2,,H\V/=LO1/!/\/H@]>XO#FA4CN0E:P@:7, PY/QJ=\432$/T3;*H3%JPX M&&+7WH.; "=LR G#P)/UV+&:)5<;@P6&%;::X"1L0 G#=/.!>ZJ]9FL>0R"Q M1\1U2+M'*A)/YB#2?A6J T2870/)A#8!"OLB&9VJ>TL.)7ZT1X D<=ZM- M$ZY%3=-835KR91$-]G1KW.H35JSRV00M$4-+I!8M:?!5;*2RZHJ+)YN[/3H? MJ%@Q-/8\IH24C)]+6I<4FH E8F")U(*E143#$%VFB?HYL?;;/3J5\Q@X[E!_ M!HY(+3BZBIA8Z8'Y3BG(M(KN>&@U#@OH MY>"QU5@3V.0:;')AUMFV);IZ]-8T5I.2JN7N/4(WX\7;L75##0X\U*$!)G0IH_$0T4--$%7KJ$K%\:A8Z7I(_%342># MG](T[O?/NKWNH")- &])R85!Z29J&E:#Y>5IN@DD5#]-[Q&J3M-PX$L==G;>!])+*]EK4@GR]'9B_FI0>;5\%6N< MO8#4,;?G[W%]I'IED)D$A6ZI0YW2@QH[(7XW*3R3? 9&\7W7$I>90=KAGUF= W MJ-^7G,OMB?Z#\@6UT?]02P,$% @ ;(%G6=ST']GY!P !R(!@ !X M;"]W;W)KX7Y+SDN:;5519KH@1JVO9^_9QBP/WI,Z ME#NMO]47G]/K&:T1J5PEMG8AX=^#6JD\KST!CC_W3F?==]8##]_>__4! _! MW,E2K73^KRRUF^M9-".I6LLJMU_TX]_5/B"_]I?HO&Q>R>/>ELY(4I56;_># M <$V*]K_\OL^$0<#F#2V=E>2MZO*&%58^@\5TWBX3'HR"8''@16(8!V(74>9Y(9[VL(,8.B'>&+6364K4=^"[M4K5%K>U&&0QL.)YZ1GDX@#JV8GX8QCC0J ,:.8'^H:W,H=$?=AT,8C2&Z 54 MQ,,J1NPXV%$/AQEW,.,3^03A8.Q3D\>Z6>R RNWD[,=(JH*(^L$ +6+G11&- M APMHSVK42? >WP&MM%EQ3W(%)$],S>9G>GU6P46;Y4GP>]='J&#E1,/2Q>PX M90&? '] RMT\X+2@TG>(T3L. UI-(&P)TGFY*7E[_5* M.IE'/OKV$ IV6+&8F1='';)C3V[,S6[MRII>4? OA1\F!#N6%; @0,12!Q[TI MB#V),>^'Q 90P1WP@86&BBH.YB3#ETJ.U_)V''1/B,S-B)]RK0W9@=(D14.. M._E4,R,:^)@+&0>5,2XBQ)").0F^A[KN8ZYR>YYCF#'4)EFBHA>DW56-$JY M[2[Z+L_N9;TMP2MM3'(B"D:M&S,+&)L@&-93(7-S(1Z!'G3(4S$@[!=$_J@G M(F:A)Z8:3L^2[1-&IE"XWY6?:Z2&3,@"T48#MDQ[D;AX\UD8'31)%.^8Z%OJ<"CZ$BQ@&H1",3N]V#JZ6?%7 M7=R?666V,/5WK3BJ5UHR6G\H_C$-BC@.PF%) ('8>\RB=4!V\YTONYLM/4RWM MI8&,Z3+F-!BR*F86!FQ"]_.>4[E[9SA4?O]'(.,=(8.M23":$]UNI%$;G:?*E#__%'$67C8;&_N$ M'_HX.?;%ISZOY.TX]IY-N9M-87>\GRN@JN3;'/C4D >95XJ\.:>,P!(B99V? M2\+FL*^H_]H;L)&N[:V_O]5Z27I;NK*EA:VAO6RRXKF**_9*8X/Y?;9')/O MB%5<)L=Q]]3,3U"SWFYU\0-!4[\+>Y7#%H*\ [*'J,3PTP]8<@(^%S2<^X&' M^6#!/(C]>12*H0\DEY?-D(#-/?CC$9MP")N2.?.CTP[Q.4$D"1_-F)$)]2(MZ-6(.*%&TC2K.S2P?7UJQWO##, B&6A2S@^VO-P6WUR7B MA"XQP"R5>7HN)&E)HDM[8N%Q_'8SYG')UP(M!E,!QX0QI#*5E\>&1WG*]>%PFW+OJBK(1;#:E*: *4?82 M8UW# A%Q?RC<,4//!P$TA?/@.-RM@$ 45]LJ;QZ%- &>%,*U;:,";^JG5@WHF MMK>Y+LMW: QC37,FXB >1H"8<0AV G\O?81;^K1Z^4M5;LC?"E ,.Y.5-05_ M+I+SME)0OD,C04[#:22@<(:Q(. (G"FDT=2XJ>O4C3IV<0[H+:W2>MYT+(E(E M*B8$LON/(QX-L6)FOIB0G*)7/L*M?-J\OS#!8UU3GSG'XW+'3LACZK&I-M8K M(.$^%VAA'XC*IL>\,(QP]'@'/T3##%V':* (7,\(M9O:D_MPN__V;VMXI\Q\4 MK=/32T7<:WD[CKL7,R)^30$KG-+HQ;&_DK?CAW^]8/#<@J%CX-N6@=L:F)/; ME@[? A^VS(BV:;?SEZ;"0XX_@,.!P@>5O3AX2E__1. (W:>ZSHH1]ZAI&TO,0 M7)CV5P?MA=6[YL']G);96;YNW&R5AOFL#^'RMM7V^J'\+T/WV8_D74$L#!!0 M (&R!9UF-#/#-6P, +X, 8 >&PO=V]R:W- H965T&ULM9=;;YLP%,>_BL6FJ96Z@KDF71)IS31M#Y.B=9>':0\NG 2K!C/;)-T^ M_6R@-*2$)+OD(6!SSI_?,3Z0 MZRM++C*B]%"L;%D(($GEE#';=9S0S@C- K=FDFEN(V827BM$<%@+),LN(^'D- MC&^F%K8>)C[25:K,A#V;%&0%-Z ^%PNA1W:KDM ,7\S@S>)U/+,43 (%9&@NC#&N F%'2'#\:4:N]IW' M-HYL)%,]+2>VTF1&WXXBNN:PMU#\8&(M2^3A"^0ZKM_C/A]V?P-QZ^YUW6V]'NVBN.VBN)6>OT=OH;<2Z- 3I-<_OKM M!1%H35@)Z(SF*.&,$2%1 :*.^+POXOH6474+DTSKF7/IX(F]WH[K@%&'WFOI MO=/H2:E2+N@O/6/PZX?4RUP+!ULXV*E^.]B'[3KD?DONGT:NWSM2D3RA^>H0 MNO\$:1=ZR**#& [2XP2#NG&>9?A/]Q1X)CMDC!XPZZ&&+'AZ#/F=$2O0:??L MV2V([WV,@T*FRES)@L0PM709D2#68,U>/,.A\ZHOC_^16"?FJ(TY.N%Q'9\4 M4<]F#WK3XAC+#OJH11^=@'Y"5HR>$(6NYT1!Z.^@]QAB/\3N:,]&&[?DXT'R M3[JWD*7XB6YJ]CJ2"UUB#/,A_/'3!77'XV TWJ'OL7/&+O;=?GCL/%9'Y_@\ MN1[,DV&E4Q/E7ZEUX][J"O!_R95&=OM)>/VYN/A\OW'V=+H=O91 M&.K]%GF[']V67NCC8+2'_K%ZX^'R_7<9@WM*GL=:^VHKE$#);:T[F,M(2HF^5ZH'A1]9NW7.GNM3I-]0<&"&.@&KR\Y5P\# MT*VGRRSWU!+ P04 " !L@6=9ZIW<2R8) 2-0 & 'AL+W=OZTU9R4\-4OOMMFC^?2#WPNG]:Z/3"_ MO=X53_)>ZB^[3XWY-C^RK,JMK%195ZB1CS>S'_%5SFC;H$/\4 MZOIK^^7#ZF86M52B47-2;OYJ^XM>#MAHAI9[I>OM MH;&Y@FU9]?^+;X= G#0P/' #JV*]*_M[]!?TY3Y#[WYXC]2Z:*1"985^7]=[M550K=8%^&'V_GFMS@>UIYLO#Q=SU%T,F+H:BCW6EUPKEU4JN@/:9O[WPM)^; MP!RC0UZC\A/=R=XEH=(%(1!AP/8NW-Z>0G/_M[/EWGWT4#'H<*K3CHQ-\ MG^6SK/82[->^)8-,MLGN2NV*I;R9F6RF9/,L9[=__A-.HK]"00U)EH4DRP.1 MC<+/CN%G/O;7\$/1[QLF7<-V9GB^Q6G$H\@,FN?3P$(X@0FW<)F+BV,:L<3" MY0 NH5'*TR-NI#0^*HV]2G^1)O,CDT+,3%3I8H-4L8&'7<\3GUQ JT=8LB$4 M2Q)+M(LB"4N$!K5?FOG&3$)0PK_C(1-+ M2+(L)%D>B&S4%^FQ+]) MUOJ#(:$)A&WAB" (CBR;S<7A84QMW:* 6 IB\1$ MAA%'R>(-M]ORK8-0N!<18QX)8BF'<&E":6QI=W',H-+8PN40+DUCRF'U.!I, M7^35_W-3*]7J?BPU:-,BY\R4BXAA2S"$$XQ%MF A[')7C8PAX#$3&6$3$@^ M\;G8*_G>U")E]72!GF0E&]/[[8 O5L92ETHW15NN(/G-U%*S+\']E'>IX*[M$0%P, <>4V!%Q<3QFW)Z*8#/$@WGADTJ2295GTY5H;BVW=Z/(_ M_0%?) APYV)J>PT(%J?5:EV MM2H[[28C%$I)#1G"3V6\G?=K(= M\=63J=?:&@\4RL [,7;Z& <)AD_%MN2Z.QG'*G P X 0A\93HP51BOZO\3:]E M 9>6+/Q L(QK"P:P< %L)! M/M:-1+KX!CN9 \M(3$1-1K=%0S@>VS8Y W TPA@[Z1S Q=P,[PG=@X?#?A-W MT&T$M]/Z<]DNY("'74-E!AMV= .P1!#;Q $PCADAMFH79F8"/F5C!A>'_3;N M5ZE]&\ [1>IU!4: M)*-"ZZ9\V.OB86,ZOD95;8Y7NJD[HV-0_?T/A8:X-HLXLQ@ HK$] B F8=_L M $B<5*3C@ R.CO@=G2<4G_=JC?(V +NF5%)=M(N9EV DL+.&P85CUQ8 +(T(M3^UHN# S2)B3_2"!GN5 -UK; ML\=P#^$GD.A2"'L(NRARZ= [1/2H]S0V7=&+T#KZ4^'UI5F[V[3[$&;(9I,E> MD8!13BIS4>0R=92[*']))Y;#R.!.B=^=#OW=[ZS :EVGR(4QV[9<8,3WM9 M-(/8TM3..3G(EI

IQ8,_)7Y_>MK9/LVN44QQFMKN%()1D7);,\3F+&'E$(R1 M>*+<)(,[)7YWFI7/Y4I6*X56&-7:F<1#E! 9" MQ;.Y 5%LPKR2P;P2OWG]5;YT2Q!?E G(P@1#-LNRV*
Y+IT8*R98%93BFW<(T.%0?WKQFV/J+=U"; "',4TQG9Q!0&Q MJ<&(M2"B-[-7!81C-'"VPCJ PR(2B;V_E(- 1@2?J%_H4+_0)-#4Y*V#SAY_(=FR MH&QY*+9QCPS5%?
575V=,3< RO!""VT_3 #B&(^%LZ ,X3"(S<.V]'A"($\8F M2DLZU%#47T/]5%9%M>R?X_A0J7W3??-.3D$KIZ!L65"V/!3;N&N&RHE^?^5$ M@U9.0=FRH&QY*+;QPY-
#Y<2^NW)B[O9$S%-[GPA)=191P%0F!LW:S\Y"_4H%Z@?N?;EPK\K.>.PJ!L65"V/!3;N'^&ZHGY]V=\ MJ8 %W5L)RI8%9(\1^VBXMA9/@%0..'VADL.
MP(@ID^VED_G).QY;V3QU+]Z?X3\>/;[\V/WVHIU_ Y?+3!P/,-7 M>?]ZSD#?ORWTL6B>RDJAC7PTIXHNN4E;3?\"3O]%U[ON#9.'6NMZVWU&PO=V]R:W-
H965T&ULK5=MCZ,V&/PK%CU5M]+> H;P MDB:1;I.<>E*O76VZ[6<'G(.;&J9._?]S&P- $GW?;V2\!F9NP9/S%F=N3B
MJ\PH5>BY+)B<6YE2U=2V99+1DL@[7E$&3W9Q"+&:]5D3/Z()"LRY*(;_>TX,>YY5HO'8_Y/E.ZPU[,*K*G&ZJ> MJ@=?=>-S.K<:JRN159**4[M4A?JD1]_IIV?
B=9+>"&;7W3LL(Z%DEHJ7G9DF$&9L_9*GKL<3@B@8R;@CH"' M!^"P>L(WFM'\#N"_]H1)AVAL6ZWWIO@5D21Q4SP(Q(:#6KZIDF_84-><.=-U MLE$"GN;
4XLE9Y(7>4H43=%&P06*0G=VC)2RB]3-?$@:+/+.$E1>^?&*G3 M'- WZ -ZVJS0^W!+\S"0U\X4YE$ M:Y;2U,!?7>?'5 _@V)-+'@E]BN<=7!3>TND.>>H MU1B%
<1S$^!RV-L"".//:C'G9FT^]M^@W/NV#S-Y51@9*SJL^[JB^XE#>WB$$2 M\,]0Y'EJBL*_%J/>\:>R(@F=6S""I.) K<6//[B!\Y.IPMY2;/668NLW$CM;
MI$F_2).KM0AO!]C[&6R-0E"6?$-*$"8+HM\ZIB5IU28GI1)/HD%MCC$?L.L, M4"L#RH4:'I2F$16:"S/H/0=7/?]K82*BE,BWM2+;@B+%T6,M,]@+%165R"65
MMWK[OC/E$[PBGS'&E(\!9]_4G^8W. M'?3?N].E:^A?P-6<-;=< MP&PO=V]R:W-H965T&ULQ=U;<]O(E<#QK\+R M;NTF55%,7 ED;5?-B+C?
QTGV86L?.!)L:T;]V^^;+?W?WG[=G/UI;U;;/Z\ MNF^7N[_YM%K?+;:[WZX_O]W-!=[=OS>G4?7NWN%F^^?#N\<_]J8=W MJX?M[3SKK^S?&F^]_\-/-YR_;_1^_?#N?
O&Y_=AN M_W9?KW>_>_ND7-_?WK_YP?A+X[O[QY;_/VF_;IY]NO)?BH_ MKU:_['^37+]_]V/J+UMK[9[8K'[WZ_M97M[NY=VX_C' 7WSU.?^P.>__]Z' MCY/?3>;GQ::]7-
W^]\WU]LO[-]Z;R77[:?%PN_UI]35N#Q-R]M[5ZG;S^-_) MUT/;Z9O)U<-FN[H['+P;P=W-\MO_%_\\G(AG!]CNB0/,PP'FT .LPP'6T0&F M>>(^W" ?72 =:H'YW" * V>& V=
#O,,!WO&D9R<. M\ \'^,=S.'6 ,?U^Y:,'5^+DM7ZZV,K5/GG(]\MM'%]OX]35,+Y?<./XBEO6 MJ4.^7W+C^)J;]JE#OE]TX_BJGS[D^V4WCJ_['I,/^7[AC<+=>?
9VL]^UWWOX7CS_9C\?O?A9OEOL@]'&[WOWMS>ZX[8?+U7*SNKVY M7FS;Z\G'[>Y_NPBSW4Q6GR8?ORS6[9?5[76[WOSG)/C'P\WVM\D?_K90/__['R6;?
=#.Y64[^^F7UL%DLKS?OWFYWP]MW\O;J,)0? MOPW%/#F4N[M=6/JX75W],OF?HKW[N5W_[^3PIY>WB\UF\L/3GPO\Y:OY'W7\ M_ 6\P 1ZYH?KW?%[:1>W%Q?
[$[IY>+^9KO[O08-]>A?=_\\;1[6OWT; MW9^^3UH#1GKPIW:[^_=M]XD)%NOES?+SYB77*V;ZT%ZTY*5]"%9ZYLI5E\GD
MA^UV??/SPW;Q\VT[V:YVUW"]^W'2J9E>/0)&G-[\%;#VG!:C8 $H]4"Y6EZM MEMOUZG;W-Y\GR7+;[H*+5JP&_6P..&GU"$A[DIHS/Y&KW4]T_["WN\C]%+[-
MI_!M/CKV">?'Q>UB>=5._K"+$]^"\!\GB^UDWE[]>6(9?YJ84].4(O$WU7E4 M]_>IOWYP+ZS@.K,S.ETVH^H@=!L.G5MM66HMKPPK*EO396F M$3F1F,02=1*&-
?,L:Z9,(A7F:QO";#-R@#F)%<)L9[9M^X8RB5)HZCF6VK B M!UB36"/-UK5V/[C/)]&+"/931+"U$>';D];]?O^TM)FT_VS75S>;W:W\[N%S MLGG\N\77Q?
IZ_S>2(H6MG*38YK'-T+:D8P- B06D%A(8A&)Q226D%A*8AF) MY216D%A)8A6)U2360%@O.CI/T=%!HJ,4$;7RV/LG$IL[:JQ6[Y[41I9M"/=.
MY,@B$HM)+"&QE,0R$LM)K! _0K9Z@T9V6I%836+-^=/1BU'N4XQRS\>HB_U7 MB->3J]7=?;O<++;?OMR\??P^8KLZQ*I#'/O39/\B<'USM?_+PW<.^X#6WMW?
MKGYKVT/K^X?UU9>=.KG?/3-* 4X[K+$!CL3F)!:XZNL[:^JI#TLAV6M$8C&) M)226DEA&8CF)%4,_0R79:T5B-8DU$-:+E[.G>#G3QLN_[X+?_AN1U2;A\=O+782Z^I9"
M\NU)]6%YW:ZUCZ_G[NA\]?Y\>G03=JD=W-C@1&(!B84D%I%83&()B:4DEI%8 M3F(%B94D5I%836(-A/4"IC%]BIC[;/%_3Z@V1[7@H/6^(_%, M3[TO1+N-
4"U&M0354E3+4"U'M6+H1ZE$NZU0K4:U9L IZ0>\9W48AC;@73X/ MT0[^TKOP/9O6DWKZ!90:N791R_K]",<'8A(+42U"-5B5$M0+46U#-5R
M5"M0K42U"M5J5&LHK1_WS"[NZ2L83L4],=:1Z;X&.L$2U"M5J5&LHK1^KNBJ*_5(&FE@5KM;MS>?EY.IA MO6Z75[]-MNO%B]?+#4296BO.:H5 ^=0HKU6J%:C6D-
I_?C7U4D8^D*)LMU.;I97J[M6 M#'%H+02JS5$M0+40U2)4BU$M,=3D>']J.XY:NXKVFZ%:CFK%X'-2"BTM2VU7 MH>.K4:VAM'X ZXHH#'T5Q8DE0(K%^JE*WA)#FYK:
[5KF\>H>ET(SP[-=Z_B[M [1R =5"5(M0+4:U!-525,M0+4>U M5*5*M0K4:UAM+ZH:^KAS#T!1'/%@4Y M'^[0V@=4FQMJ*84S4U_&!%([P_1]*;M#;7IA.*YI2._\T?
(%5N>1CV?M$4 M-24ZE>9L><+9R= QYJA62#/VC*D[DU[72VT]UQ5NH-#2 51KQ%F8OF.YI]_% M=
[4!AKXXX*4KI!EJ,K"T1)K03%HC33_(T;='I!:B6H1J,:HEJ):B6H9J..H5 MJ%:B6H5J-:HUE-8/?5W5@:$O.QBS9IJ>&GU[A)8<&&J1@[ALFM3NQ+II0M.3
M"Z>ADXE1+1'F<7+M-&G.\N)IZ!AS5"ND&9]:/TUJ*R^@AHZQ1K5&G+%^#36S MR[,W]7GVK_CZ3R^/#1FH-D>U -5"5(M0+4:U!-525,M0+4>U M5*5*M0K4:U
MQE2S\R\,;W8Z3';9^:8^.U__+:'^X-&1D-$Y[!:@6HAJ$:K%J):@6HIJ&:KE MJ%:@6HEJ%:K5J-:8:KV/Z?]^?;I2R32[6/BB/0<^MO>[1\SIZ3?PIK#I@#EU MCDN5A&;&S/?
\XUT'V&T'V'T'V(T'V)T'V*T'V+T'V,T'V-T'V.T'V/T'V T(MV!T(V"T(_A5[$)A=8K\Y>!>"\^$.S>Q'M?E!>QYCO:FZ=E @M',LR[6%+QR% MIA>&:[B^^D(-
G4N,:HDP#LO0,>:H5D@S]GS?%99, M+J6VOCT37JBA8ZQ1K1%G8?A3SSI]=]3ETYO:?-47IV,=V'/I6$(S*1U+/\C1
M=T>D%J):A&HQJB6HEJ):AFHYJA6H5J):A6HUJC64U@]]72J]J4^E'Y..I:=& MWQVAB?6FFI0LIF-)[4ZD8PE-3Z9CH9.)42T1YG$R'4N:LYR.A8XQ1[5"FO&I
M="RQK9B.A8ZQ1K5&G(4^'ZPU%:6/5-?*87HX")4BU$M0;44U3)4RU&M$#]*TA(X:+<5JM6HU@PX M)?VHU27=F_JD^]]M9R?]N$:'/'19?U0+3+7PP/$=
(=45[39"M1C5$E1+42U# MM1S5BJ$?I1+MMD*U&M6: :>D'QJ[I'Q3GY3_LLU*].CHN(:FYZ-:8 I9ZHZP MK0G::X1J,:HEJ):B6H9J.:H5
S]))=IKA6HUJC7GST@OJ%E=%8&EKR)XZ>+5 MEI"PZ_E'%^A2:F7XQR66^B&.#4.H%J):A&HQJB6HEJ):AFHYJA6H5J):A6HU MJC64U@]\75V];)5^\5@AU8)H-
H#Y%N@(2U2K#II[=KZUU%*<;T.- ML!]CND1Z2Y](_XJR<[T\.N:@>?6H%J!:B&H1JL6HEJ!::@G9XJZG?@>=H=WF MJ%8,G42)=ENA6HUJS8!3T@]N70F
IMMWRR9\Z$):71?C-4RU&M&'Q.2J&E::N1KD+'5Z-:(\[6,36OZKLD?6M8 MDOY1?5+ZL-27,UIJ5K!K.K/CO<:%9H9GNM[QRWIT[7I4"U$M0K48U1)42U$M M0[4^KO;
&K92_J!P1R817Z+:W%)K'YR96E832.U, MTQ+^T0R%IA>&[SJ&])(=K0Y M428A^'8EF^KR<6I-&?3G$I/=FA>/ZH5THP] MUS.D^B2IK6\
(U[A"QUBC6B/.V)N9GN;E=Y=O;S'Y]FD-/9J$CVHU MJC4#3DD_:G5)^)8^"?]WJT_2CVMTR$/S^%$ML-1<8]=TI4=/-)$?U6)42U M
M1;4,U7)4*X9^E$JTVPK5:E1K!IR27FBTNU1^6Y_*GVPV#X]OR5:?]J&QRVY] M6%ZW:VW ._=,;*MY_,;T>,T._?#&QC14"U M1+4(U6)42U M1;4,U7)4*U"M
M1+4*U6I4:RBM'T*[H@!;7Q3PBA JADVT;@#5YK::ARP\)@NM+,-4EPP+T<%% MJ!:C6H)]*:IEJ):C6B%_E(2J3K3;"M5J5&L&G))^(#.[0':F$N"%99VVD'8]
MO"$&VJ(_3#3U1?8 M^OJ"5U1VZN7180?=$P#5 E0+42U"M1C5$E1+;6&# M.8"AL4H/WFJ%8,GD6) M]ENA6HUJS9!STH]O71&!K2\BT!=WZ@\>'<+0L@%4"U
M1+4(U6)42VPU>]V; MFD+Y1HKVFZ%:CFK%X'-2"BTM1]A?!1U?C6J-.%O7TCSC==4+MKYZX:5;\]IJ MM8*T-:_03-J:5S_(T8$&+41
M0C58E1+4"U%M0S5+S+]>37Q>U#>^Y-%9K&CVIS6TT--H4$F4!H=R&E M9(G_HL^I//)C-VRO]-KF.FC+O&K9K'#V8"1CV;@["PL.I-&=S
M]X^5^F2&CC%'M4*:L3>;>L+>I"7:N=PITM&=_3)Z-3* M/(Z:=FYYQV^Z]6,9'3K0'"94"U$M0K48U1)42U$M0[4>POV9E'CT]^CX,S6EWU!Q9X>V6T,KQ??
7];X@.+D*U&-425$M1 M+4.U'-4*X:.TNY]17ZR7:+<5JM6HU@PX)?VHU66I.]KTU-]O91[]N$:'/%*; MHUJ :B&J1:@6HUJ":BFJ9:B6HUIQT/IO!QZ7V54"*-
EOA6HUJC64UH^R79*^ MHT_2/[\)^=FG:#17WU'S=2W'./[V DW!1[40U2)4BU$M0;44U3)4RU&M0+42 MU2I4JU&MH;1^I.S2_1U]NO_Y2"E&1[0,
-7FCII^+#T_"XOC^[8G?8F!INZC M6HQJ":JEJ):A6HYJQ8G/DI#$AO9;H5J-:LV0<](/65T1@*,O O@7KN#HJ 4
M_O$"COK1C8Y6:"T!JH6H%J%:C&H)JJ6HEJ%:CFH%JI6H5J%:C6H-I?4C:%=+ MX.AK"> %'/6]C;X;1,L-G$'[' BM+,M1;QM#=' 1JL6HEJ!:BFH9JN6H5L@? M)6$Q;
[3;"M5J5&M.G)(3]X%=N8.C+W=XZ>J-CI #;9C>\6T>6K2 :@&JA:@6 MH5J,:@FJI:B6H5J.:@6JE:A6H5J-:@VE]0*DVQ5EN/JBC#&K/.JIL?=PJ#9' MM0#50E>M3+EP7%-
-Q(G0?F-42U M1;4,U7)4*P9?_1+MMT*U&M6:(>>D']"Z M4@M77VHQ8HE'O30ZGJ&5%J@6H%J(:I$K%8!,;5?] 8FEIJ;OJL_@"3K$%-6R MX1/.!T^X0(=8HEJ%:C6J-
936CU9F%ZWT!1VO6"E2+X^.7FBQ!ZH%J!:B6H1J M,:HEJ):ZPE85AN>K;THSM-\'. M#.U M5*5*M0K4:UAM+ZH:^KD'#U M%1+/5BTY'^[06@A4F[MJ985GJ-
^V!T([QQ'+'$.AZ85A.K:K)G1&Z&1B5$N$ M>>S.C+>[RL+=DS!G>RIDP&3H&'-4*Z09^_OD"R$5VQK&^I=5(6.L4:U1IR% M8_O]Y0O[,:*K#7#UM0$O7=3-57-
_I47=A&;2HF[Z08Z^/4*7]4>U"-5B5$M0 M+46U#-5R5"M0K42U"M5J5&LHK1_ZNAH#=]A& X/"'9D:?(EJH5J-(YX5 M_:)N;I=I[^HS[5_S'2":58]JSSQ=7OZ")T,C&J M)
<(\#-?R3$=-D4^E.5N^L*]?AHXQ1[5"F(4Y]:S=Q5-?NTEGQ_=,X5M)=(PU MJC72C(VIZ3NGBX!F9ABFOQNU?7RS1*;SEM0+40U2)4BU$M0;44
MU3)4RU&M0+42U2I4JU&MH;1^O.P2X6?Z1/C7;".EIT??8Z&)\3,A,UBXPU); MF5-?_?<:%K^Z-:C6K-@%/2CUI=:OY, MGYK_NVTCI1_7Z)"'KOR/:L%,+4]P'.$I-42[C5
M1K4$U5)4RU M1[5BZ$>I M1+NM4*U&M6; *>F'QBYU?Z9/W7_9CB9Z='1<0Y/X42V82?G[ZG>3(=IKA&HQ MJB6HEJ):AFHYJA4#/TDEVFN%:C6J-
>?/2#^H=74$,WT=P4O7NIX)*;LS)2-, MRNM5OO!$4_Y1+42U"-5B5$M0+46U#-5R5"M0K42U"M5J5&LHK1_VNK* VEJOOG5F2?
_@*UGII;#Q#M3FJ!:@6HEKD":N9&U/'5'] 8JFI M-36%%:S1(::HE@V?<#YXP@4ZQ!+5JN$3K@=/N*&&V \S71ZJl\^C?T79N5X> M'7;0M'I4"U M1+4(U6)42U
M]80&J%Q\QS734[)D7[S5 M M1[5B\#DIA9:&J:,J5NCX:E1KQ-G./$UPZE+TO6$I^D?52>G#4E_-Z*DYP:[A MN?[1JWJAF;'?
7.;H9;U^D*,##;IX/:I%J!:C6H)J*:IEJ):C6H%J):I5J%:C M6D-I_=#751YXVDS=Y]5)Y\,=E/1[B(JD-C]H_>HD8E)ISK8O[(V8H6/,4:T09K&[V;$L7[W*I71V
M_,=R+.7FB!QCC6J-&/3]"W[].U1EVWO,=GVY_(:/#6SUK*/%YC6CV5T6"'U M -5"5(M0+4:U!-525,M0+4>U M5*5*M0K4:UAM+Z\;++_<&Y/F_L#I)3X^^
MQT)3]3TU_5=]6QH(K1QIH9@0'5R$:C&J):B6HEJ&:CFJ%>)'R1625=%N*U2K M4:T9<$KZ4:M+P??T*?B_6W62?ERC0QZ:Q8]@2VHBLK"&A]#*<@QAC31TC44V-
OS5!MCFH!JH6^D'IM"JO-1VBW,:HEJ):B6H9J..H50R]^B79; MH5J-:LV 4]*/9F87S?2E""/*.?72Z&*&UB6@6H!J(:I%!\WMW3L;AJ?FX<52 M4VLJ;)Z<(;VFJ-:,7
.)=IKA6HUJC7G MST@_LG4U [ZMC6SZ6D[]P:.#%ZG-42U M1#5(E2+42TY:+U*/M^PA,U2T'XS M5,M1K1A\3DJAI>D)FZF@XZM1K1%G:VNV4O&[8@5?
7ZSPTHUX?;4X0=J(5V@F M;<2K'^3H0(/6':!:A&HQJB6HEJ):AFHYJA6H5J):A6HUJC64U@]]7=V!KZ\[M&+,1KYX:?9>&UAD/^.)&O$*[4QOQ"DU/;L2+3B9&M428Q\F-
>*4YRQOQ MHF/,4:T09G%R(U[I[,@;\:)CK%&MD69\:B/>MYLO;;N=+[:+#^_N%Y_;8K'^ M?+/<3&[;3[N#IW_>;V:ROOG\Y>DWV]7]^S?&F\G/J^UV=??XRR_MXKI=
[QOL M_O[3:K7]_INW.__K:OW+8Q\?_A]02P,$% @ ;(%G61(ONP2" '"(M !@ !X;"]W;W)KLV"(%XW>=6N+L[LO6MU<29W?5VUXEH1O6N:7#U]$+5\.%_1U?.-/ZN[
M;6]NK"_.NOQ.W(C^2W>MX&H]:BFK1K2ZDBU18G.^NJ2G5Z%=8"7^78D'??"9 M&%-NI?QJ+CZ5YZO (!*U*'JC(H=_]^)*U+71!#C^WBM=C=]I%AY^?M;^NS4>
MC+G-M;B2]7^JLM^>K](5*<4FW]7]G_+AGV)O4&3T%;+6]B]YV,L&*U+L=":^; M_6) T%3M\#]_W&_$P0+0@R]@^P5LOB!<6,#W"[@U=$!FS?J8]_G%F9(/1!EI
MT&8^V+VQJ\&:JC5NO.D5/*U@77]Q)5LMZZK,>U&2FQ[^@8]Z3>2&7.5Z2WX' M/VORYDN;[\H*9-Z2$_+EYB-Y_-;\C.I6O+75NYTWI;Z;-T#'J-U7>R_^\/P
MW6SANS/RAVS[K2:_M:4HC]>OP8[1&/9LS ?F57@CNO>$!^\("UB(X+EZ^7+N M@56'U_:6[.!&[N!&R4; KFG\KYJ[X;@K?I*Z%-LVP:U(:[6)/:I[O)"
MG*\@<[50]V)U\U6/.Y6['7D1P%*BRH?2F];DKR1 MJJ_^9V]@E@_JH@.GT20*8SKS+2(61S2,<-\F(]K$B_8?0%\$@.H<_ F5#'P' M'NN?+'+Q]Z[JC-
\QV(F#YR3.@AEH1"C*8AQR.D).O9!O>EE\/3&$5!*/(6!I M/6RV>#2?!01H;6LTQ*0VLA*$YKD>;&JZ6CX)L7_4[52Q!55H34X=]*M(R(5L0.I(R.STRJO8>
(EPH*U3)>IGT 'NO\E),D=+E3R9, M4,@<"><K(*3B(6!@E"Q6'3N1,_>P\(1X:36%RLI.ZZO%F+D3V-V5\7M,Q.5Y7C FIB0^9GPPT[#'0WU>/*"#7)C@XTI^T#-
Y[G]^(8P'8UY/(][M1&X)^42&S$^&-A]14"Z=1;$3SHC4"4_BA4Z5393'_)0WYN).VU;(4K5^01XR MA,=X
7908X1'D1,M%"0V41YS#_@7BMHW:HNKPW'[<\-6E++]NZD%ZH!-KE% M(YB]ZH#[6MJ.-V%B4>9GT8\J?[!VPZ0/76U7YRUI92]&XB>__)1"Y?L5[K8G MMC=89
7F4B<-8RA1=*8498Z0>@*9AET MY@M$81*@52E$8A4XQ0B2SF"790G_.)AYF?A[&L6^J-F\+06H! M(QR1MW5U9T=!O H@PRAE433O>E$Y'H8+$QV;V)CYV?
@X8BJM=Q8\L(>YI!O MP^!JRAE,KK,Y]4='6(9,IP'C3I:X8C1,EOI0-I$X\Y/X7_FCS6X83PZF MP,O*](0+)[HG2$1H_.+SV MS[/[LUMEJM";4@P?WMII$2QZ-
]AE@OL>.E@3/R:+(>%[514F)5KJHI=XI M,=92_8'4F9XW0I_(U]P?S_PJ86V"QR)&NH2<@Q! MY<2>*Q8"O?,%9TV\S?V_6D\9]Z?
@AHW*;'9+7&=R[AQ&,0.7%BXGU0S_K7VIHJO1XMD# M94(==\JH"_=JCUX>TH2&,Q4H]WQY\X M7-H7^[/['^CIU?!#A4G-
\+N)/W(%=5R#21M0&;Q/(*S4\%.$X:*7GV;?RO[M7C;VXU; 3*F, #S?2)@]]Q?F"\8?A%S\'U!+ P04 " !L@6=9__'.CD0& M #Q#@ & 'AL+W=O^/>^L&57A9!
M'@Q/CFJUY!F'#_6EPVG86 /S;=^XS=))G-K M/\GA;7[<&TE 7'(6Q(+"GQN>>I[;\ M4^>A..Z]ZE'."]64X_LQM/OMB+[.EC__3;2L[ZE'6^&"K5AD15-JDO^JN MKN'D=QN8
MQO2"+ITVF:Y+]F07-+7&VU+G*I7.Y'2FO(ZO+AU[-B&^.1H&Q""6AEGK[RSY MFSSB[R=Z9TTH/%V8G/.O]8>(O4M@LD[@;/*DP1G7]H=]6DRFNP]86^W*\AN MM+?
[1$$\!4MOM%&HB"IIAF090 Q^6[[)W-YVCPR>"W>N"W7O*^LE[MU1&?XF]Z&]IVF:OI'?;Z<;Y1 M)HBFJ+E&"B$N'2^;,B8;LY>7,\X:IX-N)2[NLD*9):-
H5:5]),*=#=^SB^G: M[X!.RY)4_A&4D4IR7X)*Y;QVK[(L!:S-\OOKBZP*G15]:$0KMM:FA90<-VHP M?GGHX=" T$6S3Z@]&<[8>W ^88N0HH72CNH'V)0.8- E>]=^F)?
8@ MK<@(*9<01,FI,0WL7'%M72!XE 5+X]&+7R- 1&7%RE%*[1SHJ>;L M:'<<67YW ,V(#@%""QD9(M%=)X^GVN8)+@BN@Z".K6_H'2HS/D@-Z&]U[46VL&7.
M#G6O:V=O.*%#)E(OI.:QX]>"6<'./@DI3TSJ%')9NRA S=8!(!U!;/BD!#* M%WB/^&MB#D(,]\'[%+PLG5)YP"[R*(S- A8<+9RMZ'XWB/[$Y'NUW1X%V MTCO;HC?
Y2F^W4QNT0K.ZU$'J]DL#Q$WVGRK&RR%5VCPUYE"?W7$8EIA '$;"WT"D:WD3%P,K,.GG M1CE,
[R#6"5WEEKU*K>:Z3#L7H3SN&\/_T/O7WD!VO%B@@3*K\GJNRCB!Z78E M+)J\=R/<&H_3^&#%";<[83^,J2(OJT=\R#!;(Z/S2%NGFY2]\9$GH[XQGZT\
M77QN=%BU*ZVIFA188COQ!06Y@$5"P9EI!XO3XVMCV\?K<.;:4K%;QLL6*$GV M8+J1=$^[^]QINL;&PO=V]R:W-H965T&ULM591;]LV$/XK!Q7H4V8YBM-F
MJ6T@3A=T#QV"IML>ACW0Y,DB0O%4DK*3?[\[RE%W]V'Y9SZY*S'^P"Q;UL5GE?H:+!9^6(8FR+/EKR$+!>%#?GUZN9V&>#ORSNXL$81,F:Z%$FOYM%,96 T*%.
M@J#XL<5;=$Z .(QO>\QBI!3'P_$+^EW6SEK6*N(MN;^M2X]%.4A!5ZU[)>6?U!"J. 7N*6VM8G3G2(H M;WCND_4;]-IBG)>)N<2CU'ODDJ8,W!,[P W.PXG M>^+
1QNUH]@'A'^^XE." ME2/]^.\Q$2=ICHNH3K<&W 5J(?%&E63*\PQ2@^+4*?\,-H+U6W);-#P 9Y/= MJ&%#!AL9!OBH *K!,CJ?-2$OBE.&H6"X/N$9-/4AHABN>W;#&"?
P]8!'#J#$ MO\@4:FV9A[D])X6+RR%9KUUOA*X+9'J=#LPT;9EVDZU M=2+4(/<"@:4P6\] MMP6LA<*SE>1A I]HA^QUQ@F!WFP: MJQNV,-AZ6UL]9(1SY2F!VBKKU-
IQ0*S:&6C4%D$Q?\(@C:H,4W,RL*[Y< /R MAQE_^^:J.G__(4(}-K8F;VQF8&HN+)]843+YFNX)W.0WO,MX"ZPQC%OM^VJN MT5G6S1NG44E6N.
<4_SP!7Q,YOUED%*;76DMFC=U:T^?,\-J^O&JS"<@VN6D8 M4;#X;HGD6?\S(SPB/[BQ?IX"Z9]7R1W%GRD>2VCZH7>&I(J)*&_.H2MCSW^'"K3N S?R!(Z=9.7!W=-
BV.0;-DKC^C1< M0^/;\1*_&>ZN5_/A"^"S"IN\@;%FU^GD_64!8;A5ATFB+M]D:TI\+^9APQ\B M&,2 UVOB0WT_$8+QTV;Y'U!+ P04 " !L@6=9PHYZ32X$ 7"@ &0 M

'AL+W=O&*W.71Z@,B5B)H$& "TG'_?!4@S4JQH?.F%Q&/WP[=/8+&7 MZEZ7B 8>ZTKHI5<:TUP$@RP8%[6REJIFAJ=H%NE'("J=45T$*-
!M73/U;8V5W"^]R'M:^,QWI;$+P6K1L!W>HOFS MN5$T"P:4@MJ$EA!7F MQB(P^CW@>ZPJ"T0TOO:8WG"D53PGJG%RV6EW1?VG6P2>Y"WVLBZ5R8&-1?=GSWV?
CA02,.?*,2]0NQX M=P3GEE=2X.0P!NX8DIPL=-P M@PIN2Z9P$1@ZP(H%>0^V[L#BGX!E\%$*4VJX$@46Q_H!$1O8Q4_LUO%9P%ML
MQI"$/L1A/#F#EPS6)@XO.6.M!B/A Q=,Y)Q5<&N80OXIFX=LS9"<#VD*UM- M.0=16M%*3?YPPJ6L"E0:?H%YYD=)3(,T].-Y2H,XSOQ)&-G1+//#,!U=HI!4
MWAVS@\D!MS-\]J[Y$&?V0";ML-O60%U8&[+)1I%8Q-$,TLBGTV&>^BE1H=DL MSD97VRUU21M'9SSU20IWWBIN..K^D-%5W53R&X6D)&'2J_!]G8H&FW M10<;Q7-
+IV//)]DP5&F)_-DOI.Y^Z+Y&@E3A^9NT+_,^*?ZDUDLQ+#+>YI.($W\+)T[3X3TF_CQ-!JMGWO\,+84N&@]^,P>==M!1!I]Z-U.J-:W*2[J. M!HNW Z2+B"F9(?
<0^*$OK']M]1I76W57.Y:.L+74S_%Y+;D&[1M%1V "^DJ MH6JMBBOO9ZWA3#PWF+-6H]/"+@?WLJT**"F>M(MT;0O#WPQ9Z;RG^]ZDCQO*
M_]4ROOR88\>4GE)_.D\@\L-Y!M/4CI)I J=N@>#@LJ8&M'-/$DU.:X7I[NUA M=7CUO.LN^^_BW9/I(U,[3D=7N"75<#R?>J"Z9T@W,;)Q5_]&&GI(N&%)+S=4
M5H#VMY(NQ'YB#QC>@JO_%!+ P04 " !L@6=9ECM0)@*4# +"0 &0 M 'AL+W=ORW6#UV#N.L^#/M 2V>)"$5J)!7'^_4[DH[B8HH7](O-EWONGCO>BV9[MI>]-
A6CAL1;2S*/*VN8Z24Q>8K%3+56<(FW&DQ;UTP?5BC4?AZ-HJ>#.UY6UATDBUG#2MR@_;VY MU;1+.BT%KU$:KB1HW,VCY>AZ-7'R7N
;Q[TY68/S9*O4O=M*N91Z@BAP-PZ M#8S^'G"-0CA%1./OH\ZH,^F I^LG[1^][^3+EAE<*_$'+VPUCZXB*'#'6F'O MU/Y7//ISZ?
3E2AC_"_L@>TD6\]9851_!M*^Y#/_L\1B'$\!5^@(@.P(RSSL8 M\BQ_898M9EKM03MITN86WE6/)G)"#++#X'I\0 MWXYT]D1ZE9U5N,FAGZ@"S-)F?
TC;L@C+V^\9D@&+ */G+)9,Z9((^914H^ MV^MO4#?I5^?JZ-HT+,=Y1(5B4#]@M'C[9C1-;\Z0G71D)^>T+S85TSA<4286 M<,L.CB,LM6:R]'SASZ_X:&$EZ,7^ZN-
^5GL_]\GKLP.^,=&R4' D]>&1NH=! M^"1#_W#G7RN$M:H;)@]4E+EJ*Y:3 "$#@DLOJ MZ'*0"L14L M Y#+TCV5++SMM2KXCNPH3 Y@5H5*+RC6#="
M'1"#QTL(YLK8%]CIYQ(._%@HX1^@-Z)7\?1BZ&MQR&ULC5;;;ALW$/V5P0;(DZ*59-EQ'4F
M9==H'E(8<9H^%'V@N",M82ZY)KFZ_'UGN!>M6EGH@ZWE92LYUUKSY' M#+ OM/'S) ^AO$M3+W,LA!_:$@VMK*TK1*"AVZ2^="BR:%3H=#(:W:2%4"99
MS.+^JTT>>")=S$JQP1<,?Y3/CD9I MAY*I HU7UH##]3RY']\MI[P_;OBI<.=[W\!*5M:^\N!K-D]&3 @UL (@GZV
M^(!:,Q#1>&LPD\XE& :_6_2GJ)VTK(3'!ZO_5%G(Y\EM AFN1:7#=[O[#1L] MUXPGK?;Q/^SJO=.;!&3E@RT:8V)0*%/_BGT3AY[![>@=@TEC,(F\:T>1Y:,(
M8C%S=@>.=Q,:?T2IT9K(*<-)>0F.5A79A<7O-B!%<7]'L(MJ?_)8B 4?XYO37<]#P4(]XM%M,5E_#"^&7VY0';D9U>0E\<,P&/RDMM?45.X*\?N ^PU%:^
M_GV.\D70\Y2O_U<]P(\"9266MK'91:&#"Q"IK%890EA7,')A+9>780CFH_?KB= MC#]_\3V1?7ZB+)W=$S=JKI[$C/ZHU B'IGQN7?@4T!5@1*#(;%A%[@G:6@D
MLL\MR8N,E:&M2)H=@?H!['(E\Q-'%(E7;-:\-!DH<"0VZP./N6A*DH^#3WL M' TJCQFL#GUEY C(#4.R>E[I)VG]GN(8(>I.:IT5NJY%!]'Q(^6BGA['Z:MS
M,8XYI.P37K]BVJF3RCG*]O^F> QR'6**T57A4.30D^Q))*^IG"J[5R&M36; M.DT9K@(H'V^!C.O5(Q5B1G=9&WME,B5%L([0ER@%Q?"UPFY+JL0JP4%?X368?
Q_#%AP"=#O6''/#5N40^Z0NABW9,#8&4#/2?B9T[O-W2\@=;7EBJP&;"#[D6X^ =02P,$% M @ ;(%G66AP7N%A! K@H !D !X;"]W;W)K&ULK5;+;N,V%-W[*PBU*&8 -
=:+DIS:!I+,!)W%M$&2MHNB"UJ^MHE0I$I2 M<=*O[R4I:Q+ <:=%-S9Y>5_G')+B?*_T@]D!6/+4"FD6T<[:[GPZ-JMX!)N-#%]VS+] M? E"[1=1&AT,MWR[L\XP72:-
@LHHOT_+)P M_M[A5PY[\V),')*54@]N\FF]B!+7$ AHK,O \.\1KD (EPC;^'/(&8TE7>#+ M\2'[M<>.6%;,P)42O_&UW2VB.B)KV+!>V%NU_Q$&/-3E:Y0P_I?L@V^11:3I
MC57M$(P=M%R&?_8T\/ BH$[>",B&@,SW'0KY+C\PRY9SK?9$.V_,Y@8>JH_& MYKATHMQ9C:L9G4QX!]T9R9.89$E6G,B7CW!SGR_=<0 MJ\@UETPVG
ER9YD%![]TNE!=4KPAJ.WVJ #$!.:P&B$Z0VLQ0"4;:<,X)$#2:%->$R+(?[Q(4; MOI5\PQN&&(Y4.'O5+CPRT3.W'SK0']]LP!_Q-4+#[(W"NBO)3C,+'L"$Q.I MK+.(?
NW2HQ":*8UCUP;'W314VBB!EYYS"0PT>#CPGC1#R_PO#^(+U6R%UR:R MY^3V 0,5(Z'Q:!GZ49K@?C!DHU7KTW/9NWIX:6N?$UF4ZS&*&0-(+%;TS*$3
M5VM#P)U6%+_#UE>@QP/G8W&0DW>>:]4;M)CWYY-[W31> M628F%UY+%WRH%(1OP^7P5KG)[6'?>#A(*VB))S1<@Z -^9:D<3U+XZJJ<%S$ M.2T'6QFG>3XY[-
\!/A(Q\)1F24QICF52/ZYH,3J_%MHK3-(DCY.\#OXXSO+9 MZ#^06,04.\F0'%K%65&CH2SJN*C2R?6 6N*I^S] T[BJLYA6M0.+@SH+QAF- M\:IY&W5.*5*3D'<%)>_#K*
G<>=)&J>TQHC"1;A96OQ'/?.OTW-6E7$^HT'/ M@@9;C1(5)Y"E61J7%27OJ.O3S[+T'Q2MXC(M#A$XHR^H&S5-2Q2[3 DMD-X, M#5E:QPG-_XVF7P4T/*TH
M+>,ZGP5_MU,S2HY]FZ8OWA#8XM:_E SQ=VAX3HS6\3%V$=X@7]S#2^XSTUMW MRPG88&AR5M&(Z/ Z"A.K.O\B62F+?/CA#A^4H)T#KF\4?J:'B2LP/E&7?P-0
M2P,$% @ ;(%G61[Q/2V2 P 1 @ !D !X;"]W;W)K&ULE59-;]LX$/TK S7(R6O)DA/GPS80)RVVAQ9!D^T>%CW0TL@B M0I$J2<5V?_T.246V"\>+O5@B-
?/XWLQPQM.UTB^F0K2PJ84TLZBRMKF)8Y-7 M6#,S5 U*^E(J73-+2[V*3:.1%=ZI%G&:))=QS;B,YE._]ZCG4]5:P24^:C!M M73.]7:!0ZUDTBMXVOO%59=U&/)\V;
(5/:/]J'C6MXAZEX#5*PY4$C>4LNAO= M+,;.WAM\Y[@V>^_@E"R5>G&+S\4L2APA%)A;A\#H\8KW*(0#(AH_.\RH/](Y
M[K^_H7_RVDG+DAF\5^)O7MAJ%EU%4&#)6F&_J?6?V.FY<'BY$L;_PCK89A<1 MY*VQJNZ'/8>KY!V'M'-(/>]PD&?YP"R;3[5:@W;6A.9>O%3O
M3>2X=$EYLIJ^"W2DX!/V PA2P:0)NGX!%[6Z\P\7G9"IP&KX!.7 M3.:<"7BRS"+5ESVJ-\"-C\.YJW)C&I;C+**[8%"_8C0__S"Z3&Y/D!WW9,>G MT.>[7, #-
[E0IM4(_SSCQL)"J/SEQS'&)S&/,YX*X1[53=,;]%B!;12 M8ZY6DO_" GBPM$1JB1)+;ET\+:.#5G!V.9QO>0KA;YHLX.QBF.TV## @[T9)
M"C>HDBYCKEL"%9PMN>"6T^ED15\H\925)>H^^Q[O ?-N=^1WLP%88NL).+=U MQ?-J +R$'>4!=816$'-2E%MOWZD[_W"5CB:W!K LT?<%KTM300SA3I+PDKTJ
MS98"P:"UPM=)!Z?Q9\LI'R2I8GKE2.P'!S?4, UZU@QV.!1T)5K?B@+.$O>X MAAAI+-K0K8YB#@\RU#L;,K5(^+:/JT9!6@H'I D2TZ9+F:24D71',^ [6B>CY$RE
MNWRC%&K?YZA*WE'3U24A;)%IJC#7$'^7-[HF*ZW:5>5\TO!SK"$>YV]1BHV M-[\,W26B'9I\O]N/R+LP&7;F8;Y^H5KETH# DER3X80FD@XS*RRL:OR<6"I+
M4\>_5C3F43L#^EXJZJ'=PAW0_W&8_PM02P,$% @ ;(%G61.7A#OF! M" L !D !X;"]W;W)K&ULO?59+<]LV$+[K5^PP MG;2=82R^1%&.K9G8;.8Y)/7$;GOH] "1*Q(3$F
T++[Z[L *%I*%5TD/':_ M_?9)7.VD^J(;1 -/72OT== 8TU_.Y[ILL&/Z0O8HZ&8K5<<,;54]U[U"5CFE MKITG493/.\9%L+YR9W=J?24'TW*!=PKTT'5,/=]@*W?
701SL#S[SNC'V8+Z^ MZEF-]VC^Z.\4[>832L4[%)I+ 0]WU\&[^/(FL_).X$^..WVP!NO)1LHO=O.A MN@XB2PA;+(U%8/3WB+?8MA:(:'P=,8/)I%4\7._1WSO?R9<-
TW@KV[]X99KK MH B@PBT;6O-9[G[#T9^%Q2MEJ]TO[+QLM@J@'+21W:A,##HN_#][&N-PH%!$ MWU%(1H7$\?:&',M?F&'K*R5WH*PTH=F%
<]5I$SDN;%+NC:);3GH.P4D:A +> MP&=\1#'@U=P0JKV;ER/"C4=(OH.P@H]2F$;#KZ+"ZEA_3FPF2LF>TDUR%O > M^PM(HQ"2*,G.X*63BZG#2\^XJ,%
(>,\%$R5G+=P;9I!*R^A3_GJX[#2<[9)+ MW;,2KP-J XWJ$8/UZU=Q'KT]0S:;R&;GT-=C&F"K9 >W%%A%=4LU81JX==6 M"OY^P"<#-ZTLO_QSBO]9"Z?Y%_O\PT.#9+?
KF7A^_:I(XN5;#4**-RU2[0,3 M%;6B,!1#Y14T,(50HT!%,:T\<4,@FK4(<@M;+CC59P6]DM50&I>*@;J;9O$D=4AS% V(Q;7=%7* M6O!_B<.N0>'8[0F
W%AP[:PHV88DPDF9U,QSSTO6$H-)ZUM?K-C(A@(]KT/H MBY.QI$&"BK_$#[2A8=II:-@CP@;)$J_(*;[E!,FTMRM;FI[D_>51: 4-/>O[
MH$FTE!T9=>7]8.0#.1\Z::84$[6/%"DQK25)F9,JUD/;(Z)VP!28@91+].&A M4APQ>U3N@V"O"/,$D,*><9K^5%^\M%5"<(?<3ZCT3-$'!A[8$]I\M'9R[RMJ
M*A@";IFQ!"G<^S3X5/LRZ+@Q/AFUI+R(SI(PSM,P62S<.DD7X3)?TCH-%T4> M%D7BUGE6A$F1S^YL!4S:Z2(*BU4.Z3(/XR(E_:A8A>DBLZB9W<6G*!Q7WH26 M%
EIK2#)EV&615 D49C&!1113%:*F?\Z',@3ZXQ^BWP%>;B,%T"V\]7LP]03 M$\]PD1!+0BT@)E"BO J743'[G1*I)K$L7%&&%N&" A 3XHJX1.$BS6&PO=V]R:W-
H965T.E!5G<_U% M/+[<<\^]*C%SMA'5R)Z>*J4=LND]+Z^2%.7EU@)=VYJU+2S-K82GJ9VD[K: MHBB"4J72K-^?I)60.EDMPMJM72U,XY74>&O!-54E[/,E*K-;)H-
DO_!5;DK/ M"^EJ48L-WJ'_L[ZU-$L[E$)6J)TT&BRNE\G'P<7EB,^']\D[MR!#.S)@S&/ M//FC6"9])H0*<\\(@H8M7J%2#$0T_FTQD\XD*Q[*>_3/P7?RY4$XO#+J+UGX
MK!;6[,#R:4)C(;@:M(F7]T8CS"' M]_%R3>W2#V!\E::MP"7$2#["< ,/.PV' &Y[PT($W\%EJH7,I%-QYX9$JRQ_U-*-CL/Q);EP
MMO1E,^A].D!UU9$>GT%XP(5^M(4T3:*O.R8=:9RJF]+W:,AI CMT5;G@5:<-UIZIO+"HV!:@NP[M6;#>5J@&8S1$75OS1#YS6:Z%M.UF&RA\JJ45H6-
1"'QG8V]3=KX3.+4>!U*_ MBC"U9B6_LZLD.:/%@T+86.,<]0V[D13_72D5!J4]<\+@.I!YC)L@IRWAUT87 MC+2A[@Z4?\4HQ,P)TM^5J%^!.*.*S@U".
<+_RW]3(S65#4+16+;#QWUIV[K7 M(3^QNR!W%Z#>0!?W@5*U;Q#AX/^6AYPT)QTGHF6Q-HH>(#;R2PB8:1RINE\O MSNZ#P<,N]AKP[(9YG-AG'OP9'DC74LNJJ?
9NUN(Y]!MX"]-I;YK-HS"9C4G(M"&0^GK&4S7O9=')V8W2,6J=#B#X9@6QV?WADV\A=F\ M-PC()(PF$\:;C'J3>2>1YK$>E1X\'U3XF_!(7I%OMWN&/\?EY.1X?
M\>NVPA2N2;5_/ATG8./#&"?>U.$Q>C">;ED02_J70,L':']MJ%VW$S;0_9VL M?@!02P,$% @ ;(%G60.B5$"S P P @ !D !X;"]W;W)K&ULE99?<]HX$,#?^REVW$XOF:'8V$
@!68":>=Z<[W+A+1] MN+D'82]8%UER)3F$;W\KV3BD1[G)"^C/[F]7VEVM)UNE[TV.:.&Q$-),@]S: M\C(,39ICP4Q7E2AI9ZUTP2Q-]28TI4:6>:5"A'$4#<."
<1G,)G[M1L\FJK*" M2[S18*JB8'HW1Z&VTZ 7[!=N^2:W;B&<34JVP27:+^6-IEG84C>)H#1<2="X MG@97O13-@TBYQ *3*TC,/I[P 4*X4#DQO>&
M&;0FG>+A>$__Z,].9UDQ@PLEOO'YM-@%$"&:U8)>ZNVOV)SGH'CI4H8_PO;
M6G8P#""MC%5%HTP>%%S6_^RQN8<#A5'T$X6X48B]W[4A[^4ULVPVT6H+VDD3 MS0W\4;TV.<>E"\K2:MKEI&=G?RB+T(O@'5RE:554@EG,X$^;HX:%*BC0N8O
M \(GF:H"X>QW92J -Q%/=/\)+V)A+/2T[RXW8-E*()A<;>F6:8Q(X V M,('S5U3+5*F2:DMKE.D.K&;2D&'_1F3_4,FYB,-9KS,:]TCA.?LSTVF^!_<= MN-
^)!OV7@$<7R7^POU42VV2NJ>/XX@74\6#T Y+JPS;7<,!-.N/A&)K85-(_ MC93I+9X477!<6)G1^\.M1'MO?:S)UU@&MM#4?"YI!+\LKR&ROBL(6<*]W"(';' M0FP0\#'-
F:0! :EDLTKO)7?(=-?>2C1F#9)CR P1G*RZXY?ARTS^8HK3#]9H: M"BCI]U?-E=<--".AVKS&&GD\6L9;UI@JG7FP[,!@R9R1I[IPSM+[G]G2F2H MS2^ WRMN=U[^?
\K%E8D_O'/2[)\Q1SQ65ETX]B2%!UVE0+WQO=,0H)*V;C#M M:MN>K^JN]"1>]W:JF@VGR M&ULG599;]LX$'[WKQBH19$ BJW#5U+;
M@)UNL062;I!C^[#8!UH:6T0H4B5I.]E?OT-*<>RNXP#[8(O'S,=O3G*T4?K1 M%(@6GDHAS3@HK*TN.AV3%5@RTU852MI9*%TR2U.][)A*(\N]4BDZ213U.R7C M,IB,_-
J-GHS4R@HN\4:#694ET\\S%&HS#N+@9>&6+POK%CJ34<66>(?VH;K1 M-.ML47)>HC1<2="X& ?3^&+6=?)>X$^.&[,S!F?)7*E'-_F6CX/($4*!F74(
MC#YKO$0A'!#1^-E@!MLCG>+N^ 7]J[>=;)DS@Y=*_"Y+<;!,(<%VPE[*W: M_(Z-/3V'EREA_#]L:ME^/X!L9:PJ&V5B4')9?]E3XX<=A6'TAD+2*"2>=WV0
M9_F%6389:;4![:0)S0V\J5Z;R"I@G)G->URTK.3[\HBQ#&8 M(5^SN4!@,H>IH, QF2%0"LEQIQ;N%+&H!EU+%%P0)VL.6Y6'Y>\<=PY7"MI M"P._R1SS??
T.4=_R3U[XSY*C@'=8M2&-0DBBI'L$+]WZ(_5XZ1%_&+ *OG)) M1G,FX,XRBY2'lJ"]-5SW,)PKJ0M3L0S' =6,0;W&8/+I0]R//A\AV]V2[1Y# MGUPI)DT(GG,
(]YKE=0SH+&DPRF1#>D!VU/+:C51JU%P_-'2 MD)DCH7*]WA MH!94Y0T/_0)OW3"[A&YGSNY!RY?4GJ28;4/;EX=H"9*DO4'F"-!<](T# 7[U=-2HR2R=6"VA\QT>;3AV$2
M#S[O2OA ":)*'@BA8MLCG>+N^ 7]J[>=;)DS@Y=*_"Y+<;!,(<%VPE[*W: M_(Z-/3V'EREA_#]L:ME^/X!L9:PJ&V5B4')9?]E3XX<=A6'TAD+2*"2>=WV0 M<^+^&"($M70@=MVREM?,YDMM4 M2>&@+QU&U\
O_#::NWI7BVWF$!/A.!K8%"CI2"B8H10JCHD@WGU&RB8EX MN5QP028U;LO1HJ96[1*N8'62"OZ(@A=*Y778MHK<.;:D O:\#-:,SH@0@5&U M9@732T)B2^?
%&NR('VOK%LI).&=83[2^(H\?_TEZ1NE/9:U^_5 MQGF_"TD8#?IPDH1)+X%3& R'K:NWRV57.P[[_8CTTZCK]/N] >G'-!VTZB:] M+QP-
SB'NP4F:>+&HG[3NE26#/D(:#J,>?;MAUW]/NN%Y/"0QMY6<)W#H/NGL M/ S(-TO__#'@$[U^(VQ7MR^L:?VP>!6OGV?7E(>NC@4N2#5J#WH!Z/K)4T^L
MJOPS8ZXL/5K\L*!7(FHG0/L+15G>3-P!VW?GY%)02P,$% @ ;(%G6>)= M=,Z> P A @ !D !X;"]W;W)K&ULO59+I
MJRQA'I5*E6:#P75:HM3);!+/EG8V,;574M/2@JO+$NUA3LHTTV28O!Y\DMO" MAX-T-JEP2ROROU=+R[NT0\EE2=I)H\'29IK<#V_GXR ?!?Z0U+B3-01/UL;L
MPN8QGR:#0(@4"1\0D'_VM""E A#3^'S$3#]30?%T_8K^$'UG7];H:&'4GS+W MQ32Y22"G#=;*?S+-+W3TYRK@":-<_(:FE1U?)2!]YTUY5&8&I=3M+[X\]UD/3][,IY@
MF,'W<"\^U]+)$"LW23UC!XE4"'F+4[V%9P?X:/1OG#PD\XI_U(_94X=L>R5 MV#R["+BBJ@^C00^R03:^@#?J'!U%O-$%1QUX P]2HQ82%:P\>N("\V?];>'&
MY^%"K]RZ"@5-$VX&1W9/R>S]N^UX.X"V7%'=GP)?3:O'9\!PM3KIEO+. / MT@EE7&T)_GJF%P]S9<3N[W/<+Z*?Y\XU<%H!\%P0;(SBII5ZK\S=M6#6JM
MSOB";",=@>;@YCUHB+D)%I$YKW)8O[HAWMQPC"5,K5F!\2UCL2SQ!X]:]#WEVA13%&WE^8!60"Q4* MJ'/ 5I$#69*-U;LGUE"
<),O^%2$+;&_!9[@U#*HXZT8R/"K#"8SNG]$.V!5: MYBCUGEO!V$,_YMXSK$/1A7:/JF9>Z &KRIH7&<*B#O#=\+H_XI>)[1G=:^V$
MD%2U%04_EU!9R>&O4,:,"'1%#.2O-2L/K]K^_N8H/M':HMLA+(F3LI;*?T/D M.ME_#=_/-F@\.A45^?-D+/NS5.@]]3KK_TM0K_YK4,^].^G)9&"6VSC_0C]R M
[9#HCOM1NQ].UG>Q-OY_!'M5G*+*-JPZJ#_T\TV\Z\=N--%>?,VGB>6G%9 M\-\$LDE [S>&7XGC)ACH_GC,_@%02P,$% @ ;(%G6;7GU:J_ @ $@H M !D
!X;"]W;W)K&ULK59M3]LP$/XK5B;M$Y T M:4O'VDAM&1H23 C8]@'M@YM<7H1C9[9#V;_?.4FS,J4>1/O0QB_W/+[G[BS? M?"ODH\H -'DN&%<+)].Z/'-
=%6504'4B2N"XDPA94(U3F;JJE$#C&E0PU_>\ MJ5O0G#OAO%Z[D>%<5)KE'&XD45514/EK!4QL%\[(V2W+G"=; F"%"-WZVG$YWI 'NCW?L%[5VU+*A"M:"?
<]CG2V.\R'GSI<]M'/8 R-,/\%N _Q=@ M,CT "%I 4 MM/*MEG5--P[D46R*--;*901V;&HUJ*XEC7.>DJ64E*> >=)J[FH\P=BY4-.^MC&'EY3#3*G MC-R#+!0125_)D8=
[>-9DQ43T^,O'-8W94. 63GE30NZPSP)P%(T=0KF'HE M6"Z8QPTF>%'!,'BX8 M37OC9N=.*%/0%R$K;&#!3#O!4ZM3A\2:^LDYM>NU4Q_4:X4-U'O:Z3T=I/??
MR;7S'A1KA0T4.^O$S@97\ZL2;*<_J-D*>ZMF=^_9+4"F=3>B2"0JKIL7N%OM M&IYE_ODA;6P# MZUT'2&+1;QI#D4/M#2VV95$A:3LS;_OD)(5;^(*/O4B#LF9X??-:(:
<'85\ M5GM$#2]%7JJYL]>ZNO$\E>ZQ8&HH*BQI9RMDP31-Y%3WRWUV;!6\PJML,UZL_5 MHZ29UWG)>(&EXJ($B=NY*;W [A0\HH3UGDF$ M7Y_8)D?
UV\S3=)+1]]+6Z[+Q&OZ'UP0^BE+O%:S*#+/7]AXA[&"&)YC+L-?A M&JLA1+X+H1^.>OQ%'>W(^HMZ:"MH^%VBUUB/+EN;0KE1%4MQ[E E*)0'=!9O
MWP03_WT/ME&';=3G?;&FPLOJ'$%L+V3%A253/ 569G#/\UIC!G]9(O"$+QJ6 MN4B?_[[$J??4RYR>]A+Q52Z!,J&QV! <2L?@@;ST[9MTF4]T)CW4U4!4JFA;SY
M+@*U%U-=+;&L)88G^A7Y4_:G?/LF#H/@/3Q0P^)E*@H$=F \MQ'0 FBEH&JW MRGN19R@5_ +3Q VBD(38=\-I3$(8)N[(#XPT25S?CP?W6 JJL ;9V>0,6P^>
MHZU_PLP.1&F'S;8":H1*$RVDCX-(S<7\+^R M-HA>+>#7FA]8CJ56C<]I,TRLZ[AQ'2304^#CKL#'5Q?X;:EYE_!UEW!8O:1Y M;>II*T4!=Z*H:LWL/7:Q*US9
GIQ_8\MX,N/_PRC,+SKXG#ZE ,)H(9 >&PO=V]R:W-H965TZB>]C=($[;0]$#+8]M(9+H MDG2<_?L.15EU 4?=%CW8GAG-&[[')XF>';5YLCL 1UZ:NK7S:.?<_B:.:;F#
M1MEKO8<6KVRT:93#U&QCNS>@UAVHJ6.>)%G[6%);B?]_<&LWB8LJX::&VE6V)@,X]N MV51$9 T;=:C=@$[^!+T>Z>>5NK;=-SF& MWEQ$I#Q8IYL>C
R:J@V_ZJ7?AS- D;P"X#=[S#0AW+'Y53BYG11V)\-T[S M02>U0R.YJO6F+)W!JQ7BW.*3=D R\CU9Pa;WVI$/;7#:;]G5HUK58-_,8H=4 M>4!
<]F/OPEC^RM@I^:A;M[/D7;N&]=_Q,5(<>/(3SSL^.G)^VLB$DIXPM.1 M>6+0+;IY8D2W)4'?)7D!G5Y&^R?EQNY5"?,('P4+YAFBQ7??L"SY881;.G!+
MQZ8OEOCDK0\U$+T9;'F O3:N:K?G!E&R^C)T_-:)(8_PXLA=KIFK7!&D1O(? T":X#]X_Q&\=]"L MP P63A[@&=H#>K QNB%
(&DRKZOZ6!V/)MX318LIHGN<8IU3(K*]EE DQ.>G& M]Y-1WBE-)\?9Z M7;60$KI)&]"ELI1W2)AE,D"$:E'^(RE_]%/\75^3O.,BJD,?J8RU JT M*!U1QCBC62[)E?0\NXRS?W

TIQE+3PC,Y-G6#9ZR#,W.&)$I;B_' F<%3:3X M-YY^E7#THA"4\3QXFHK@:8&>2CD=\11ONB)/B"@RC#GE,AMW5&:T$-/0[^]4
M+LFE]U%\=EX@Q6UW*EI2ZD/KPM$Q5(>#]S:<-W^UAU/[HS+;JK6DA@U"D^M< M1L2$DS D3N^[TV>E'>Y'%^[PSP,8WX#7-QK?Q'WB%QC^CBS^!%!+ P04 M"
!L@6=93SY?JP<# "'!@ &0 'AL+W=OV09*M#\4>:/EL$9%$C:3C M]+_OD7)4!W#]0MV1]WW\[DB>Y@=M'FT#X,ASU_9V$37.#==Q;.L&.FFO]]
MKFRUZ:1#U^QB.QB0FP#JVI@S5L2=5'VTG(>Y6[.#D?Y [NP?TSW!KTXHEEHSKHK=(],;!=1&^3ZU7FXT/ MOPH.]L0F/I.UUH_>^;!91,P+@A9JYQDD?
I[@!MK6$Z&,_X^A\4UT>JU4C%?T)5D8^Z M=XTE?_4;V+S&QRAKTL9?M*WX1<)[&*Y(RBCAC&<7^-(IUS3PI1=RM63,[UQZ M(SH[C_:OX]H.LH9%A-??
@GF":/G;+TG!_KR@+9NT99?8E^^4E;N=@9T,EU5O MIP/Y&@23!WAV9-7J^O&_<]HOLI_7_M 8@%=G1K#B#KHU&%_VV2=DN;3NC\4/
MZ8EUH[L.3*ÜD2YZ@434JMQ+KC0]X3.=7DM"D2"G/\V#S-*=E4:*=TEP45 @> M["(3E(MB=BN-^X%.]]?QJ#K#4105*6B9Y 3W+JK9A][N
MS:M(S(6C2F05)$%2E%S1DHG99]=@]5[",EKQC.0TQP(DR%BA%D;SM)@]:(?Z M?8$$*RECV6A76+#2VXC!(\B*T2[0%J4@YRYB?-
(HM:6&+4'958E,S8]L;':>'T&K6VF'C"F:#?PHP/@#7 MMQJ?X-'Q&TS_GN5W4$L#!!0 (&R!9UGJC9/DA@( )L% 9 >&PO M=V]R:W-
H965T>&VWE36+43%M&$;O$/[H[G1-(MZEE4M M4)I:2="XG@47@_-YYO)]PL\:=V8O!N=DJ=2]FURN9D'L!"'TCH&1L,#?D+. M'1')^-MQ!OV1#K@?/[-_]=
()RY(9_*3XKWIEJUDP#F"%:[;E]E;MOF'G9^CX M2L6-_*NS7*4\ Z;,TCC$)(XR8[PI;W5 MU/.E1ZP::/T=LM>BL\-H5QSGIF$ES@+Z^PWJ!PR*MV\&>?SQB+:LUY8=8R_:
MVP_;5X!+62J!\-MKA04^6IAS5=[_.23[*/%AV8M*([YX+J#+MBB6J-V-GUP3 MR[%]]R+ND^Y%5[6LQ590I4K+.#3LB6K7&CB%T2@<)9,VR,=#"A(BF0S'+DHF
M83+*3ZZ5Y-Y[CQL,PBR.W3 :#R!-PU$ZAG1(B\.3A7)'G),X$@X\,P59GCN^ M/ OS21\1\M#K1'L%(U!O?%LP4*JMM&WM]*M/YJ[EH"^Y_>MNVKIC>U-(QS5! MX[/1,
#=MH)V8E7CRV^I+!6S#ROJGJA= NVO%?V7W<0=T/?CXA]02P,$% M @ ;(%G6:K$D"J@ @ %P8 !D !X;"]W;W)K&ULE55M;],P$/[.KS@%A%:I+*]]&VVD=0,QQ&!:!WQ
?'"=:Q/FV,%VUNW? M8SMIZ*'KM"^-S[[GN>?.ONMT(^2MRA$UW)>,JYF7:UV=^+ZB.99$'8L*N3E9 M"5D2;4RY]E4ED60.5#
(_"H*A7Y*">^G4[5W)="IJS0J.5Q)4799$/LR1B:?AR3RQ_L[A6X$; MM;,&F\E2B%MK7&0S+["'"D'"5EH&8SQV>(6.6R,CXW7)Z74@+W%UOV=^[W$TN
M2Z+P3+#O1:;SF3?V(,,5J9F^%IL/V.8SL'Q4,.5^8=/XCD8>T%II4;9@HZ L M>/,E]VT==@#CX E U (BI[L)Y%2>$TW2J10;D-;;L-F%2]6AC;B"VTM9:&E. M"X/3Z6>A$<(
WL II759,Z(Q@R\Z1PEGHC07G=L;N$.XX%24"$>?A%(].+HA M2X:J-_6U46&Y?-I&G#<1HR,F*,:.(8C5,R_LATL(;O!>PYP)>OMS7VZ'H\\)(YPB$&7C
MGR/%B],RYB&X.8)2XF#3R0S1AJ#"TJU_I+HD? M4$L#!!0 (&R!9UFB[X! # ,)(& 9 >&PO=V]R:W-H965T9[:6ZUP6B@8>JK/7<*XQI+H) IP56
M7)_+!FMZR:6JN"%1;0+=*.29 U5EP,)P%%1,KI8 M)5;?*7P7N-<'9[!,UE+>6^%3-O="&Q"6F!IK@=.VPTLL2VN(POC=V?1ZEQ9X M>'ZT_L%Q)RYKKO%2EC]$9HJY-
_$@PYQO2W,C]Q^QXS.T]E)9:K?"OM4=D\=T MJXVL.C#)E:C;G3]T>3@ 3,)G *P#,!=WZ\A%^8X;OI@IN0=EMA6$,XLOTB!$$;R!99K*;6TTW&"*8L?
7)0*O,UB65#A>IPCT"<"E MPDP8^"RU1@UG=U9-OYX%AF*Q%H.T\[MJ_;)G_$[A2M:FT/"^SC![B@^(0T^$ M/1)9L9,&;
[$YASCT@84L.6$O[A,3.WOQB<1H:/D=H]>BD^-HVTH7NN$ISCWJ M%8UJA][BU8MH%+X]$5O2QY::AI3,+6FY0R50#QX#.&+J4E85JE3P$G98B)02
MH/IL:7@)4#JYXO K1$,YBYM3"$1O<24.$7D+L3\(A[8F?N/TL\:?1A-3L$YLR./:9!0=S M@G*S<=-0@^O[=F3TM_W 7;9SYI]Z.ZVON-I0>:#$G*#A^7CH@6HG8"L8V;BI
MLY:&9I@[%O330&45Z#V7U&"=8!WTOZ'%7U!+ P04 " !L@6=9;Z3]9-X# M "3%P &0 'AL+W=OV#9/,I1#/J E*N3(AK(<"GG* MGFQ>,@13+W" M W[*A+I@+V8E?
$)K)+Z4*R;/[]Z2XAP5'-",+296[?N3>PZ3J C?L=HSX^. M@9K*(Z7/ZN27=&XY*B-$4"(4 LJ/'5HB0A1)YO&U@EKU/97P^/@;/=*3EY-Y MA!PM*?
D#IR*;6U,+I&@#MT0\T/W/J)K06/$22KA^!_LJUK% LN6"YI589I#C MXO)7ZHOXDC@CLX(O$K@G0@\[XQ@6 F&IP+WC&!4"49]!>-*,#X5G)NT7PG\
MOG>85(*)+M;AVJ6E":" BQFC>\!4M*2I UU?K985P86RXEHP.8JE3BQ^HP(! M%_P(5@P7"2X)XH!NP)(6G!* S>A%; M2#Z"*X +<(\)D<-\9@N9H[J3G53YW!WR\
<[D\^N6#(WO@:>XSDM\F6W?(W* M 1@Z6CX"7]8!^'#UL043=&/N(9,8M\+P#,HYMU#";DJ DIHR/$^)WLOE%;C^ M>Y"X?RI>*\66QJG=X]7N\31V= ;
[@+A@.!$H!4O(,_ /N&HK>2=$-=L;7L($ MS:U2>8OMD+7X_CO7=WYJ,\ !-M4PU6AWB]' G=F[X^J:O&%H$A:9A,6&8(W2 M#^O2#SM+OQ8T>0;KDF !(D9S\.
<]RA\1^ZO-)VH2PU@$A:8A(4F89%)6&P(MUG#*J';*Z'VG9)2DB/$?0/AUB\4K4,^=:W!DHFOUS-G)$/58>5!/ES8C'>XT M/EK\P^;27W;F+_;UW$?]-
%O),NTIG+I>XP"0M-PB*3L-@0K.&.2>V. M2:<[EC3/9<67!'(.;CN[2"?HTBYB$A:8A(4F89%)6&P(UO#)M/;)M(]/=,>0
MC4/_#P*W6Y%1AO]&:9M?.H&7^L4D+)B^:6.N,W;TJ]G.PMZ14>_(^&VD[YP$ M-DKTJ2[1I_Y+^:YS*7>"+BV-25A@$A::A$4F8;$A6,,GKO/?UI5C>C%W$R^U
MC%%:4-$:?V[:EW/OR*AW9-P2Z;6O9_MHMU%M5]]#]H0+#@C:2*DSF$@&.^P M'TX$+?4&Y",5@N;Z,$-0_I!3 7)\0^7/N.I$[6G6^_"+?P%02P,$% @ M;(%G62LU4_+D
P Q0P !D !X;"]W;W)K&UL MI9=MDYLV$,>_BH;>=.YF4O-HC*^V9^*'3OLBF9XNQZH[[6@6S4$XA(PDZ^?5<"
M$XQUCM.^L9'X[VKU8[4LLR,7KS(G1*$O!2OEW,F5JAY=5Z8Y*; <\8J4<&?' M18$5#,7>E94@.#-&!7,#SXO= M/26Y MXSNGB4]TGRL]X2YF%=Z3+5'/U9.
D=MYR6A!2DEYB039S9WW_N,FT7HC^(N2 MH^Q=([V3%\Y?]>"/;.YX.B#"2*JT!PQ_![(BC&E'$,;GUJ?3+:D-^]7K D*\[^IIG*YT[BH(SL<,W4)W[\G;3[&6M_*6?
2_*)CJ_4#;@U M5G@Q$_R(A%:#-WUAZ!MKX$5+G2=;)> N!3NU^,@502'Z!6VP*&FYE^B)"+3- ML2#VR15F:T!WR$52*R6B)7HNJ9+O>A-_YKR6
MN,Q@\NYL/',5;$<'Y:9MZ,LF].-T$/T@9BNQZH((MK+A 4,ST6:8I@N>,,LIJ13)$3JE506J9_$ __Y0$OO\K^@CED98I+PC"!\@O M_,((4AS!3 %99\0Y9QD1UQIXHI-
7+I,'A:3J1\&,_?0?Q:7JL0+)LFY:GVI M"H)IY/GGLHU%%D\][YNW,X11AS"ZBG!-2@Y'?@#Q"KBC*8L %Q^ _9ZI2GP ,X!G\94D0\0;FZ^XY^L,W;A# M-[Z*;E-4C'\EI$TY :\E
C5-'U%O-+%2YI;@$$)FFIF#4I\Q"*3WZ,TOH@Y MB./!QE86T60\3#";:: AR8ULN".R$XHY0_$/)=<.YQ-D_\$("S2UYINEB">T' MR%)>@E :ZM\A&UNR(4FB
5J+*IPFDP%;FZ_8&Z@V%E44C'T[W4E'=W*5[O+R MJ/D:KEZ&0<<:PZ(&V IEAGO3$$O8;5VJYDW:S78]]WO3:@[FE_[CRK?,KZ%';UKJ;^Z;
M!O\#%GL*QXV1'2SEC2:0X*)IFIN!XI7I"E^X@A[37.;PG4&$%L#]'8?.L!WH M!;HOE\6_4$L#!!0 (&R!9UE ,'I<@('4& 9 >&PO=V]R:W-H M965T9(<=W_2G;<-
'.+8GN))(KGD#RAZ*21ZD$7 (8\EESHJ5<84UWY MOLX***D^EQ4(O-E(55*#1[7U=:6 Y@Y4+6,K;]S^,&@T0=[8BNYE_+!'K[D4R^P"0&'S%@&BLL.YL"Y)<(T?
G6<7A_2 M @_W> _;/KG:LY9YJF$O^D^6FF'H3C^2PH34W=[*Y@:Z>L>7+)-?NES2=;^"1 MK-9&EAT8,RB9:%?ZV.EP $">84#4 :)CP.@%0-P!XK=&&'6 T5LCC#N
*]UO M:W?"+:BA::)D0Y3U1C:[<>H[-.K%A.V3M5%XRQ!GTJ_2 (G)&5E2)9C8:K(" M1=8%58#&:V'86^C-+T^T5Z?6?0JX1JJ M<7F*IJAUQ[,+)RK_A>&IP);EO@=P&4=
<#[MC<27W!UL@/Y+D_X!4$L#!!0 (&R!9UGG*Y,&R0, !@2 9 >&PO M=V]R:W-H965TWG(E@G=]J'3!\4^@":VY4H"DDY_?"79\0(Q;F@\;5_ NISO7#[I'$FC/>,/
M8H,HX3%-,C&V-E+F-[8MH@VF1'18CID:63&>$]F:?&V+G".)C5":V)[C].V4 MT,R:C$S?@D]&;"L3FN&"@]BF*>%/,TS8?FRYUG/"'5UOI.ZP)Z.)>"'R#=N6>L0?
=^"$>6XZV"!., MI(8@ZF^'")RSY!<:R\W8&E@0XXIL M$WG']M]CZ5!/XT4L$>87]N5*>"= M"OAG!+JE0/=$P#NGP2\%_-=JZ)4"QG6[\-T$+B"23$:<[8'KV0I-?YCH&VD5
M+YKIA;*47(U2)2 @Z5^ YGE]CS_SUXMTZ M=]ZF/?S'VH^"T:W62M?@^>?P-H3CQGX:EC$LR)-*%Q*FG)-LC?KJEP]\.LM MIO?(?
ZOCOU&#SHHW(B<1CBV5]@3R'5J3K[]R^\XW=<%ORQHRQL">R()K^B MR7\;39]8ME-[6PV;'7T%\D;T[Y*?1SDOY>8W&L"6-1W'O57'O_5MQ7R"G+
9U#GCNUANKCH=& MDR[=3VV"!_UV^@MB:JCIT >'B2D7J=[D@&O7R2M_NF2D_ MK]$8MJ3Q*.ZN\^42Y/S_2G>S39=NJ5;1@K^)EVNJ-W2KXCTX6[S;LJM@UCZX
MZ:;(U^:)04"D5WMQD:EZJV>,J;F\G_3/W)NY6],?Z&VTE#85TT\=+8SOW__MVE=VCY[E $@.)>,J+ JLAS-@1N'%Y!ULNNS_[Z
<@/RQ[E$!WU,\URJBB80.;H[%,@].!/'+%^/ ^S! M.>TIIX.4=[7!(F)+5E)B73#X BMSL&V=C-K9QIS'X]#=W^&8-83S 8)[C'7 M /<52/W?X-
FS*C;H^)\5"WK>X)D5>\1\MF#!HX)-_BF8>])E)&ULM5E=;]LV%/TKA%8,+;!&(B7J M([,--):%]B%KD+3;P['Q;ZQA4JB1]%Q]N]'?42V*490'/7!MD2=>\A[>,FK
M2T_VC/\H-@ "/65I7DR-C1#;2],LEAO(XN*";2&73QX8SV(A;_G:++8 UW(+YO;[B\,UN659)!7B0L1QP>IL8G?!EAMS2H$'\FL"^.KE'IRCUC
M/]J;+ZNI894C@A26HJ2(Y<\CS"%-2R8YCG\;4J/MLS0\OGYFCRKGI3/W<0%S MEOZ5K,1F:O@&6L%#O$O%+=M_AL8A6O(M65I4WVC?8"T#+7>%8%EC+$>0)7G]
M&S\U0AP92!Z] 6D,B&K@O&!@-P;VT!Z1E9=X++IXFT$[,_F #DHH_H#M8R8 3ZDM?A M6D[[H?46MHR+)%^?/\?@HB3M/@@D=_O0O3^W0?
T#B4Y^K9ANR+.5\7$%'*0 M95?FLAG053T@\L* ;'3-@GO8'N! M;.LW1"SB:,8S'VYNZ]QY6^^+M_4>]9N'L)3F6&=^HJ7=1IM=\3DO\-W"(^0[M*-
#9QF")P$\C],FSH%KPZ5F="O&X^>3JNG MTZOG_*4B8;'U?),\J544J=CS42/]2&61QU%1AT,NP0K*G9A-J6^0Q41-;" M$.HJ&O9Z>::&M-60#M*P5@[=@]S?
(GX";3A2+OZ6#:QE:B8ZV >58,L[,)L M"V.L3,I" Z.>U%&1L=?1,V5T6QG=03+&10%"JYS;<<)Q'=_QE-":W $^Q95 M%GPXD&\QD"]R.PO>L5V'. >^$V&\5ABO5YAO?
+?\T2;2OZ\ANP?^CTZ@7I[A MTU>K."99.";98DRR:"2RDYGUVYGU1\]F?G=?\ /L>9ZR"#2XP'/M0%GR81=' M/9_(C[((-#C?MS%1^HUZ/3Y3SZ#5,Q@MFP6Z;$;5-
3W7P;#KJ2IV864V"]17 M @TLP+ZGP*)>+_4$%N'%WIKS'S6L"D)S;*5)IK<9ZKIJI0@RM3&E4#4H>C MKJ\FTJC?VW/5/"JA!O36D-PDE]H@ E18U$'Q*Y-
7/7=:BCC8BACU._DN2*2 M@XBD5\2O8@,'C\"J^A/ EC M6ZT1YEJ46G"$&A0FU"?JRM'!')NHZ^9G%'?X4-WA\ZUXYM%IK-SRUM6Y>8&6
M;)>+^JBL;6W/YC]5))]*^Q6^G&-->X@O%_7)^X&^_B/@.N;K)"]0"@^R*^O" MDU'!Z[/U^D:P;746?,^$W(^KRPW$*^ E0#Y_8$P\WY0=M/]PS/X'4$L#!!0 M (
&R!9UE6*>_=^0(%$) 9 >&PO=V]R:W-H965T>Y>VR?SX,E%["8@H! IPX#U9P%CH-00Z3#N*DZG=FF Z^U[]H]6 MN]8RPQ+&G-Z06*5#I^^@&!)
<4'7)EY^@TM,Q?!>K[1LK3M!@Z*"JEX5H%U M!!EAY1>OJGE8 _B='0"_ O@/ *WV#D!0 0(KM(S,RII@A<.!X$LDC+5F,P7[M-Q:MU1!F5G&JA/Y+-$Z%7[D"U$/OT1F+>
;H"J] HKT)*$RH1%>P4@6F^]K@ M>CI!>V_W!Z[2;@W8C2H7H]*%O\/%$3KG3*42G;(8XDV\J\.M8_;O8Q[YC813 MR]1X!T@W_/;6^(9-\,G$&EXR*#AG"">@H#R]?
>P7?-!$1\SL@?B,W\H1$P M2(B22*58H1M>T!B=9;G>L>@T2/Q6PQ M_R=6CJUEDZCEHD.42H261V?"T%D3,H#Y.MKO=AVVY\);(-^=U:?
K=1_C=]VEOI/P"+;4J;X3I#/),F+?/R MMR1,J;"1Y(4*>[7"7F.(4Z63"&$6HR\\PO3I:]Q(^]PU?B6RC1GHUS/0_[\U M;H;[7NL(/7&A&YF>*]-
=JUH9B+DMYA)%O&"J+&#U:'U?.+%ETOUG7EXW5&M8R81A41#O<.>SCE1%O"RHWAN:^",*UU1;3/5=QX0QD#_3[BN@U7'.*AO4>%? M4$L#!!0 (
&R!9UEX['\Z_@$!\$ 9 >&PO=V]R:W-H965T9!1=0\AJ')*ZR9F:H& MI=TIE:X9V5 ?0M-H9(4'U2*,HV@6UHS+($O]VD9GJ6I)<(D;#::M:Z;?EBA4 M-
P]N@_>%+3]4Y!;"+&W8 7=(+\U&VR@<60I>HS1<2=!8SH/%[>,R1 Y0R@P)\? ['#$%0KAB*R-WP-G,$HZX/G\G?V+K]W6 MLF<&5TK\X@55\^ A@
)+U@K:JNXK#O7<.[Y<">._T/6YLR2 O#6DZ@%L'=1< M]B,[#>=P!HCC#P#Q (B][U[(NUPS8EFJ50?:95LV-_&E>K0UQZ6[E!UIN\LM MCK(?BA >X!-L\8BR1;A>
(S$N##SCB5HF;N *N(3G2K6&R<*D(5E9!P[S06+9 M2\0?2.RPF4(232".XCMXV:WA^NKF;YK0NAZMQZ/UV//>?<"[4I*TO55[68E3! MRI\5Z@DLC$&:
"L)-2R$;3LFZ^9C%J7A\8+% M9+28_)?%)\[V7'!ZN^0B^:>+\.R^W=/YSO2!2P,"2XN)II_O]!]._8!J<:W MP%Z1=>"GE7W!J%V"W2^5;8,A<%TU_A.R/U!+ P04 "
!L@6=9 ,L! 3H$ M V%0 &0 'AL+W=O4#J6*\)%(]\I4M M-IR2K"&5A8TA].V2Y)4UFS1]#WPV85M9Y!5]X$!LRY+P'W>T8/NIA:SGCL=\
MM99UASV;,,B*+JC\LGG@ZLGN5+*\I)7(604X?9I:']!M@KR:T""^YG0O3MJ@ M3F7)V+?ZX7,VM6 =$2UH*FL)HOYV=$Z+HE92KV(?=FXF(BR6S"
MV1[P&JW4ZD8S^PU;S5=>U4992*[>YHHG9[\Q24$(?@&/=$>K+56M.!=DM>)T M123-NO[ECZZY8%N>4O VII+DA7BG.%)6,7C[YAUX _(*_+%F6T&J3$QLJ4*L M!
[+3-IR[0SCXA7 <<,\JN18@J3*:&?CQ,#\:X-MJ:KKYP<_SG)SG.6VLP%Y3MJS7[^"?GP5Y.CQA2+ MQQ1+1A+KK8C7K8AWK?<.1._44\AWL.=IWC/@L.,%?J!Y[QSG>*$?
AECSG@'G MNR$.?;/W_"Y3?S#3!*E&+3;(/]2NXTI%H\IEHPDUEN$H%N$X%J[!09[P##R M-;<98(&/0D@L4=0L476O$Z,P2.,3(C30C&F!^X+I0,^(Y+,300:'F
M0P,,JB/\A?,6P>-W*!S,\V->D:KQX6N,-RQVJ?-&58M'54O&4NLORTEY@*ZU M7\OL&0OK^];4'2#O $P,J5&RSRM.=T(G^U[YRC/.RLU#"CD!U&DF_
;>Z2A_N%&\)W55RP(4]$D-!6\" M%3$_7-(='B3;-+=02R8E*YOFFI*,\AJ@WC\Q)I\?Z@&ZJ]+9OU!+ P04 M" !L@6=91#4#7CL" #B!0 &0 'AL+W=OH
M3:1M%P32%E5;#A>("S>9--;Z$&QGVWU[MQDX:BM0-$N*F\=@SG_\9=V9Q4/K>E "6' 67)@E*:ZMY&)JL!$'-4%4@\:10 M6E"+IMZ'IM) !A'T2P4E,D@7?B]C4X7JK:
<2=AH8FHAJ'Y< E>')!@% MIXT[MB^MVPC3147WL 7[I=IHM,*.DC,!TC EB88B":Y'\^7,^7N'KPP.YFQ- M7"8[I>Z=\3%/@L@) @Z9=02*GP=8 >.A#)^MLR@N]
(%GJ]/]/<^=\QE1PVL M%/_&W("EC!OR&8ZVIOSE(K1XC7,.LQ:Y;)#Q$\@KLE;2EH:\ MDSGD?\:'**_3&)\T+N->X!:J(1E' Q)'\:2'-^YR'GO>Y G>FDDF:D&^KT'L M0/^XE&
(OP77*W%0T@R3 5C"@'R!(GS\;S:*W/?HFG;Y)K[Y;,$;I0?LD WP* M+8@JR K+JO%O?$EO/W%$'H']FG33MJTOW3T^-?2]1+^L72S3M_LOY>NGSB*
M?.W,)7'A6=\)'T_70S)5"UMTX+=;C? KIN^_>W>3+\UU7LF#>%08&@T?(U5 MU,U$:0RK*M_%.V5Q)OAEB4,8M'/ \T)A)[>&NZ ;Z^DO4$L#!!0 (&R!
M9UD;%3Y#M0(T(9 >&PO=V]R:W-H965T%>[+- MI5ZPTTF%M["^5C=<36S.Y6,E$ %811QV$RM*_=R&6]\ ?PDL!.],=).GAA[
MUI/K;&HY^D!0P%IJ!:P^+S"'HM!"ZAB_6TVK"ZF)_?&[^C?C77EYP@+FK/A% M,IE/K;&%,MC@NI#W;/<=6C_F@&M6"/.+=@TVBBVTKH5D94M6)R@);;[XM2_ ."
<$'!+\E^)^-$+2$X+,1PI9@K-N-=Y.X!98XG7"V0URCE6>0 MF.P;MLH7H?J=K"17NT3Q9'K+)* $?44_0*5;J,$]4(D+=$W7K 1TO@")22$N MU,
[C:H'.SR[0&2(4/>2L%IAF8F)+=0ZM9J_;F+,FIO=!3!_=,"IS@98T@VR MOSC-3T[P;>6_2X+WGH29=U)P!=4(^,'"><^>?I_I"=_XN^_.?H>\GP MNQ?A&[W@
[T;0DE9EZH(F'=0X3=5%N3@-3="D1'2!>DEC>/82R;V2S]Y0ZAH M'.ZC%L2<+P/6P[O,2+HPZVYSGH/ PY->'YBZUB%_X5%]QXE[=)M#]""* M#OP=H[PHB)
(#V'(8ULM6X]#NU;<2^-8T%H'6K*:R>=C=:M>[KDS)/EB?N9=S M=V!]H7I=TYK^RC>-\@;S+:$"%;!1H9Q1K([,F^;33"2K3'5]8E+5:C/,5;\& MK@%J?
\-4A6TG.D#W#R#] U!+ P04 " !L@6=9>*!U:]<# "C$@ &0 M 'AL+W=OEEE%M22/84^7%EJA[SET.R0MR=*3L M"P\!!/J6Q(2/E5"
(_5!5N1]"@OD=W0.17[:4)5C(5[93^9X!#G)0$JN&IMEJ M@B.B3$;YV".;C&@JXHC (T,\31+,OL\@IL>QHBO/ Q^C72BR 74RVN,=/('X MM']D\DVM6((H <(C2A"#
[5B9ZL.UE]GG!G]&<.0GSRC+9$/IE^SE/A@K6A80 MQ."+C '+OP/,(8XS(AG&UY)3J5QFP-/G9_95GKO,98,YS&G\.0I$.%9@%@E@#S4H!5 JQ+ 8,2,+@T![L$V)=Z<$J
DXM55#>79H$%GHP8/2*6 M64NV["'7-T=+12*2S<0GP>372.+$Y'V5Z)L%"!S%.<^GIP6Z>?,.O4$1
M07^$-.68!'RD"IE=%J/JEYG,BDR,%S(QT0,E(N1H20((6O"K;KS7@5=E5:O2 M&L^EG1F=A$^POT.F]C,R-,-JB6?>#?\U)9WP13?\ 3,)UU^$+R\/WFPKYO_+ M??
UJ[V=2F-4L-W,^ZP6^&8XQ\:%M4G4"LSXPY'OLPUB1DYD#.X R>?N3;FOO MVQ3MDVQ1D-DY6=90#A/==337\4;JX53((/IVN+G2Z[LGIF9I6I:,5]:,L0;+#
M$+D],@;$_XX$PX3+O2?O;<$_4O5*TJ6TUTO,&[GE]\T[GUXK8)]FR&?VM MH6NU^%>%U>#42GBV6>N,G:%>*]%%+M<]N3RKO5O5WOU1?=%M)-?LBTV;6]>I
MY;]H,=)=3Z\)TYG'M<+T2;;NB>Q,/Z_2SWOMVO&:]\+T['KS;+%JKK!%FU5C MA2T[0[U6HHO"7_?DLJB]>G(F3H#M\NL.CGR:E<'*K1ZD9EFE\DU,9G^G"I
MMXRO].&ZN##YC[ZXOI%'KUU$.(IA*UUI=XY<#JRX$BE>!-WG)_(-%?)\GS^& M@ -@F8'\OJ7R5%Z^9 ZJ>ZG)OU!+ P04 " !L@6=9N\(.U-<# "P#P M&0

'AL+W=O9XQ MXQ^9Q86+SS(!4.AKEN9RZ21*'>]<5X8)9%3>\B/D^D[,14:5/A4'5QX%T*@(MRE*7>%[@9I3ESFI17-N*U8*?5,IRV HD3UE&Q=\;2/EEZ6#G^<(3.R3*7'!7 MBR,]P [4A^-6Z#.WSA*Q#'+)>(XQMGC>\V9&("BB<^,KC(JV-D2MES_MF< M_!HM'<\X@A1"95)0_>\,]Y"F)I/V\:5*ZM2:)O#Z^#G[ST7QNI@]E7#/TT\L M4LG2F3DH@IB>4O7$+[] 55!A,.2I+/ZB2_6LYZ#P)!7/JF#M(&-Y^9]^K1;B M*H"0G@!2!9#"=RE4N'R@BJX6@E^0,$_K;.:@*+6(UN98;M[*3@E]E^DXM?J- M*T 8HQ%:AR$_Y4JB)PB!G>D^!43S"*U3_>9H'@+2/8#N!41,H?=<2I FZL7= MKAQO'T!1ELIWZ UB.?HCX2>I\|%J[1_X\(-*Z^;TBOI\3I'CSQ7B40_Y1%$ M+^-=77==/'DN?D.L"7=PO$6^=X.(1\;HP^X!O7WSSI+7KQ?5+_*.>_)N:&J6 MI*O",C H LV..:_\F3=9N.<.N7$M-[;*;04_,[--N@3+T,F5X'C<)SBI!2=# MZYNTY'PR)]UR02T76.4^":::,E,>Q1.N#!HU43=O=H%RCB\>FX_@9!(/.Q@I: MMD;C.9YU^YK6OJ967_<\RT"$C*;H(R0LU,W>]+U$?SY"M@?Q5Y(,SNK[[W#@_6CISEEM>S;T[] M!FC>T/*JR!=Z?L]>P%<$Q5;!1YJ?8OUU.0D0\H=7MX]Z\ >P*1Q308O$VDM MTSP8]RQ3PT1LAZ*U$:K8:TGB38,>S0:,V$Y&6Y%M,$YG/4# #1BQG8S? %6X MC= 1(9.>;8@;B&([1=\#E2P_W* M%? H+;3[M.]U5+'P]M>P*0UNVP2VV\];V M-J?MG1T$*?2QI2(GMJ+3W;)N6Q/?Z]DG#2VP'IJW*#E[ZWK1;20S)'9B?H.F M)6VRCD@PZ;/6L)78V? J[2D"\NC_MR0;V)VF02@8CE;21BKWIO&=Y&J:2 _\!4 MTF8J[OG8D8:H9#!129NHV MZN$4:I)+_ ':F5PO6O[I' _;V/NU1"E?]8=BE%1 MHF*@*>>I^FH]CJ[+ (:QYO)QE'ZDX:*,HA5B'>K=3K2_*\; \4?Q8C&1[KO2 M5QPF>J0&81[0]V.NQ[+JQ C40_KJ'U!+ P04 " !L@6=9C'V9GG4" = M!P &0 'AL+W=O:E38=8&PE:H3$)5%'8/DS[X";7UJH3%]MIX-_O[(2H2"4:$OL2O]WSW#UW M\7E42;71:T0#3[DH]-A;&[,]]WV=KC%GNB>W6-#)4JJ<&5]JE:^W"EGF0+GP MHR 8^CGCA9>,W-Y,)2-9&L$+G"G099XS]7R)0E9C+_1>-N[X:FWLAI^,MFR% MQM7<&/SE6>F\.5LE"RHU=7&=C+[! MH<#46 9&PPXG*(0EHC >&TZO=6F!^_,7]BNGG;0LF,:)%+]X9M9C[\R#)>L M%.9.5M^QT>,"3*70[@M5;3N,/4A+;63>@"F"G!?UR)Z:/.P!PL$;@*@!1/* MZ#> OA- :1^9D39EAR4C)"I2U)C8[<;EQ:%+#"UO%N5%TR@EGDEMI$,((OL!% M^EARS6UR-1Q/T3 N--SCDRF9."&#A_D4CH].X AX 3=<"&LY\@U%8;G\M/%X M67N,WO#XHQ0]".-3B()H< ^Z89/,>U!,'#P_FNX3]K;!$1M B+'-WB#[THA M5NP9Z*?(X%Z5Z0;F3* ^A>N"//V^P7R!ZL\AG9W$]OJ=ZRU+<>S1_=*H=N@E MGS^%P^#;(=4?1/8J!_TV!_W.',S8,UU,H\'(^C=0"#,EL]+=,;C0&LW!2G?2 MOC<#-=F9([/>9P$PQZ5>'= V:!5-NA4=HL+Q?2&P0P-J@47IK.BG63OU?-! M9*]TQZWN^/]4-#Y4A+@M0JVLT_=[E?E[S6QEUY-B9X[*67S]?G"9M\2'&PP9+56+?Y_ON\]T% M1YW49B/8S9(Q$ZQ+(>N4+ (VI/H9AO5BRDM:GJF+2(KG2)35VJHNPKC2C60U. MI0A'@T$O1#BSM@@EQ T_#CWR/>YWOU&P %9/=T IJAX[&38! E\UQ M[] (.7L0;5/Q>F<\KNQW9S*')V+5F.5\W\W7>"<#8AS@[K2JQ^21X(4OF-O_L M@-,)W?H%2Z7Y@XT&K;*P!J9)<,^TX8M=RR]-JUNV-MMV6N>XYM$;U/QW\UPP MR305NZ)M[[_F++]8<73QKR0W_U4.!7LUMD?<:Q=Y_A9$QF]!Y.OLR;]=G;. MMKV3K;,&\ :1DN_P+B+ZH,%\Q87ALITM>98Q^>B L_2&SNU+Y!Z_79^QG*Z$ MN>W E/3C;RSCJS+I5R#(MI5_?@K;&\8=Z\O-A:7&5NS;-9.=3%OAH$=V*CM M!0Z'R%5S^1',QV%^!# L#J8 \W%>6)S_:3]C=#\.P[2-O<@#]1FC/L[+A\R: M#Q;'[Y/8R[_3)(FB.,8R.IMY%[@.L MID]U"+93O!.QG>*Y!L2?-_!($G^UL3C@@54!ZQV([X\#/>7WB2*H*J8->X)Q M)$DP!'K1WZ-QC&0GAH^_/MA3$D5)XD< \RN((@R!IQ%', 6@ 4.BJ#D'#\ZC M<'M.A?TO*]/?4$L#!!0 (&R!9UF7BKL

*<:L[R^ M$V!(B/41_'(7AOX0H?BOBDT_J;#RWX"'^<@"&PB6(CA]AS#O: 8?T,K-E&2 M*:WB/^\0L_,N\U@1^()UZ:84*+ZG]/@3W6"F8/=I5BK$TK0]MM*D)N$/?M'F M9#LG52$L15.G.BL# >K&=D.PZU/*4R+DH7A=S#U]Q$)*:1Q&UR_R:=_MV)11>UKO^_;]>G_/CY8P@_B>J9C__8W^4SZFT!LW3%,^_ZWOPVC%^/QW_[O MX)=/"Y_>1F^UO=\;"[]?GG_X\//GS[.?ZIGCWG^0^_W^AT=V3R.XZ=PE=SLW M/LY=B]^]2%+G [VZOI%=,,S-O;OW!1?7M]J;]7N[=WI$/[MW?GS@E^AWE-;V M<\W8*:@?3 O5-5LGF_L](^K-2V M/RA__^]C6]++\B9M4[8^K-Z+WM4]6 M:9/__CSY^L%W-=N[<]P'S:>K2Y\EVMZM2KZG*FT'IK7_&++RB[NC5D]-N\-IXB M-26E*2OKAZR\IO^T), ^+>*=Y<_Z4]17V)75]N^?Z6[Y#YVT?L? MZ/7G]XF[3U:WWFEKYJYCQ6MY/7_I1N.%7=F!RPM"[**%79YK MW@8MIN>T%+G[&KZ".W9@[D?"O!W_W']&HODV$IO[^/47*]L@KN$\D)UO3RZ_M7)ET^O?>F>X\;!$J&9D>(_G]C;D8Q(Q>=GIA9]6)O7I0HA9%D3Z01Y_8GCFW M2)/=1EP.;J^IG$D;(;/R%MK._@GQ(:)NW1-C_!7Y@_*?27Y6S&8<_U]\$?" M?N<%])7K4G'Y%/W$]=6=KWBF'H-)4]]=G$=]$7TGN[(]#6=E^V[<+(*+N_6 MC9A'Z\;.C92[(C5M&G29U2K?/H07/SE/|C_/_V?9E/O6FR&"&((\R=A%F#_MDF)?N'5<7[.$IB#+'S[\=H(LG:N]C!.[\U?(K!#URK?1A\^A!.]/<.9X$SW^R*)_=T3N;GOF_ MY)P.LO0_'OR#.^\N4F]A?_\]hQ/\[.!^()U^2G,'$>-#OX!*.PU-RF8\\% MR;0%Z4PVI8\"Q8OGN.>"MO*=CW1I#//'>B3#])\61A]J.S9AU\S'W1IX9!N7%%@[0[<:@R95HU2U9#SZD+ZTP5_:MY9&,!QS9E)6>+NB(KF:_*=<_IT\ [0S<:0PD*MXEF>K3?IK1N]&C4\ER?NW8 MDY5%9&G>EH>N.W,?;_]X?G5=5OI4F_06#)N0?WYG/A*CR5>B,,A*NR"O3&E[M/D/#65*1LCLAM<_)12V0DO-\]F@6N4;R*>:TA^)_3C3[G@P?3;_Y37LT'U8/ MW\C#G+CKN7+_%2$?B745O-FQ'VXN6.RW=5T?SU;N=_9F2TSY,^_E?M$ M>;\QD*6,IVK:QTRU_=I4XV9ZQ9Y!,:7U4ZC$WIFUN4/IE6T&W^>?7]XG&"KW M_6$_LOT%Q^6=JE/C;6FX?A-@^CF@T8]PO_'M:A4TJ0S?+/!ZFO'SEK.<]]#SB']_,RG? 0@PQM2U?B S[7&X\A>.2U>1HV3J M4XTSM(VO#IW:_UM1VJ4P^2"[N%F_WLV2V/093%MMH$*79. DML".*_:7S/Y2 MV%]9*.NXF3.:R_=_2(P.1//5^ES=9YTJCO8D-1. (]&T^OH,:-VN7++_-G1]]*:;._I6S">Q[]?23H&L\?55 M8Z_FY0A);6?QUC-WI?\9?G+0&T_(DEG7U"4[]7EA*_<;RL1;RPQA:6TMW^D M6NJ!6L:^YC[-6!0D>_BSYT.& <^@K+ZG8FCF)7IE_8>%8U.#V1M1)\)^N'9\| M/X9*F#!H-F%^J9QV(93$"R%GO!!7KO. :BF2LD%?BL*$^LP%:A(5<:L]<03/ MG*%.7\HE:U8AWA?7\9Z1K1ZB)@3/O+?I3\G57#]*:.N:!L{'[!M027RZTE_2Y M.;A?,&3_Q9-:Y#/GM$(K[-8WF\-SWQ86H1'R/:?RG_W MG)4; _I3,N?ARO&EC M8#,)[*8]6K\$#?;[G4E<@4^51.9?+L9_WXU@[']Y ML/YH]^E+'NY;_^91!>JS. #@>8;K[SU?VTS3V+J5O<'S$,&5]>_K03[LK,5F M;1AV^,)0+3Y<4N6]_V-KLQP/U%>D"G]P%>L_ZFAMW[<^OKZ=_:X5]=]W^V' MM^[=?>=B?TVA$++;>W?^3.*#<\/).O)[?-KLGQG(1;U#HT@@'\>|RJ?/D0^_M?;..FTFD0HK<3HB4[5L/1,H+XG(5)K6V?XPD[I5+R$_MZ6G\^AN=C 3A*BO[<.\[' M1[SJFM^CWSA+/C\)K.-B9$A]8-0OQN2.DX"(#VCX *X06"*/WD6=>9]],4K< M'Z9.:H6!A$M03Y6!^"@"'U52*HB@@B4,1+7S3;-7=YKNKUSB>K7"PNMO7D\E M@V@X/1[]!%(0+1E*#X@*A*7=B:N:FO4'69BZ52^#XNVWKZD&_:! MR0W[+\4VT.V*\|\P6B";)DB_-;%I2 6-OSK2"Q7DKV?]ZZCK'2_1LW+(#@ M= L_?"Z+X&H-+AFC7N)9/,_V-BG)R/094DO(Y$ M/ADGYQ\N/T@GCVUJ0K/6F&6C:Y#/W)M^C?4N$K(BNA4)61']B82LB(X,:VPT M*_RP;/1:Z9:4S+!%MB_>J<;:.M%TE>. [V,)*^=QD:2UTZ7\|WOY:3LUM1KK)F1@"77LTC-DFM-)&#)=>_+$Z&< MQ(QYC1KK1B1L174F$K:BNA0)6S(=F]VO9.!(O([^1[_JH)_^]CRW MDA(Z[F4]2-X(JWF:YMP[H&1^]5VV-O1%OE0%;>F#R1UQX%\Y21VHZI>O4RTB MF[_V*N[L6UT(K6X1,=AY$8V!4_D M3?^JVY7[\F#L\!'TQ_7WCVYB-?RIN<:FO?F$>+YKZGYX 0ABY"%&.R9+K38:(_'MKGF)XCV:YWV?7MX2=_>IAOF#(F>P+=>OUZH$NL^^X^P.:GM-2Y.XY?EV2U\[*G>?]QH6E>=[-'7_]S38=Q^8??X9 V-AW>- .#+U_F1+&8<%VS MRA8K^R?P()DR(9.2[?&G!W'3L$ID&E:6FY!.17%3^#A8.QFREQ@)#M*E)@O[MINMP+VY,GT$M_,)4&KQ^FMIKW8Z:7+270V1)+RESEEIBD->)IGVJU2)1'B M85X'&!9 W EU^$R:&"/-M:F@ 1Y&3$C)Z)>J$MEF+H)C/7&S)C!D*D&YV/>] M$O&&AF&RVIFW6JF.:8OM*7I:U8E"/CJNU6)B $X2U#SE!P+]ZGI.1*$ &] M'&4SB1@AH X'U++#.@'HK:(* >G,'.48U3A/5 %(1SQA;&\? KJ3D"$HAH!24+DU0#72>H%:D&>6NG M\(.@*'".P)^559X>0.1%5X\:6QBXWP82$- $*2A9"]@:Z.$L/HBC_TV^7.9.P5)$F"/MM\B<1IL=SVV^3/W%+ M&FHK.N95_DP=E5BX]"50$BHN<$DU@8]U#U!<(H#!ZBX!*$).3GV-R&-4H M8D^)G#Q2MTWZ#,*QAY$>HR&5)2TZVK4B-P;_^DQBH(-QU-M-B*JR4S\Z.I)Q*I6I5<2?E66B-6O2@<#20!U.V#7!K.>^57L R0ZYFZ &*RY MEE&6# (B8\T$@%AQ:O/J1 ^A*_?(*EUAS.:PJ4IJQ@WC??:O9PS3/(XA] PE)% MJ_JO9B^$1)B8RZ>:.O1#BEC1$5W2LK&BR85RGO.1#:Z0"1$2O B:Q."):AX@H M$$!A9!,']1:@6HD.ML901I8D;.V>UYH/"3&4 9Y$Z.V6DFSH[9:8>.CM5H"(_MY3-A8=B2IR86>KLU\W:+!!1ZNPBHMZHSZ..Z874&.KY%[_T."_:!YSBLU&WND M/[8PYV#2H\\-6<6=*BHUC5)B0Q!5M#HF.B"C-G=_NOO(T$1-0".1B MUU2]28^.43+!+7F\'6! SM)#D_+]=V<>R?:(HX$!Q=BHCWCLHG\25B]2!.$ M"OA2532:$S189&BR8;AC1(3#XWR"A 1C6N8Q,+ 8!T"O^T A0$^!%2"L$WK M.6P#Q+G?CW8D/>B^E=E:!S%K@T&!O*OORT)Z#"94EK08A*@JN;'ZON[DK9)4 M!^EGU5B98/4I)""BPDL6+:,@&NG*HOB\G>6NG*I:?5])^%59X56_^AX@)#$] M74.B8Y(-B,V=:.TEDR8"(R3D$8K%]$ M];DS\\@F66G/XNO@#R ':N_4(:K;] MW1. <0HB)]HQ+2O(G8:DB31"J[_,G44FC,46'18HF&X8W2DP\,HK0$0TKF$2 M"P.#=0@,_@$4!O@04 G"-O)SV :(<[\?[4AZ:'TKLT/K8]8&@P)Y5]^7A?08 M3*@L:3$(455R8WEV]89XC:4-EF=#_B)*Q$SIQ*K6[UB22E66B-6OWPF4(_M24QPU9#H&%4%(H)R+:H""$3,T.95-ED6XI=/L""'GS8(4#Y$&@/3_*PY$GCY6 MF[*"N8QL$[+AFF:5X4]&HI*ZN47[FT63#?W&$A,/S>X*$+%\QA*,LJ_3$PO_MX#J8P4 A2$\! 1;/KOZ[+.KX6E2MZYCK'3_QIT2]X>ID[6S1_8-L+/8"+% M<_WS]_ DW!N[*6VCGD2]Q.O]73>[_JID?$,85B$&B%A;4R)*HZO.Y.\BIF7.J MTG/>LN?4_\>.9CQ0%S=U*P_R,+4K9(2^.T7 MJK&N16+72 3R+$O4F.=C<2ML$Y& MXE98!R-QRZ5S4V?'H_$3S#%!L'). U2#3"0ZW.!V9TI1<5H.,I^4F *UMJD&F MTW+321O&]/$TNVHY#6G)BPP)G;RAD)4Y>9%ELQ;R\IC9%C]>%!Y)6>_$9/KT MP7P\=XGGK%R=>)1J[/<%T0P^(EX/E/%EWU M._]TYIWV8%J\Y\.KL.G7).?PL1YT.R/.K_JF?]+S@596OKA!S\TUZ03/!=L MQWW0K(^Z>;+F_;XP&YI, 9(V=@7X2\WY!OVC:.MIF^R;P8#L#OV/]P,LOOQ>]K_^>^5XW_#[]7@VNA2FL^%L-/WT8?[]JYYD!M/1Q??)>#8>387A]:4P^N^+WX?77T;" MQ*&H3$M9XF M9.FX? D@=SQ['FFF4Y_MQY9*O8|[8Z'_?)%RQN\K^%_M?WP?3F:CR=?_$2:CVYO)3+C]/IE^'U/|A-F.0!E_1KE.D%7A9B+([7>7[X6; M*V'V^TC8D@D;>3"\F+'+4OV->;AO;4?"*:VR1V8S E2S^PSU1)%.A0%>'P M-\AS,X'/ZS-7HP8SVWNUP^SM9,S>.I[99Y/A]73,63H)MQOUY?8U]_L;D]UY M_-" M!NE02[6I2-U^]Z4L.]VZ\@4P,>86G_>+5#M9K.F$W}L>[-_3:^$Z]IM#"=?.M[\+HVMJ =Q.QM/15!3&UQ=GAZJ.[%_[W>A1TWW^&LS3^'.M+]M/T_7]$? IK^$\FA:Y\\^UE>^L/W'Y0\X_:0Q^-^8]?_N,_/E&-83P-/ODN M_9W],JQ'_D%NW/I.C_8\YC)-",/FAB_"G0 ?B. T:@:MZA>MX5_K5R M3<\P=:[JG;O2D/_=^&QR-CT31@]+RWFB+[)+2,':..7M25AJ9VPS.2>7>;[;Y MQ_SW%V]U$(G6LGQC07ZA_P:2\P.7[Q4SV:*0%$/#<(GGA?]\-6TBAU)"EAJ# M=KLMC,]^/Q/4MC!U5OY"%*8KD[)96Y(,,=U_O_L%_?'&G3D_[?6;RXT!F^MG M5UO9=\1ZH4O$3,SB<'@NMV[<6ZK *'^L]9RLI%5T6<[MUJ%C6O^?N=S2P+)* MU4=/5@L&P+MPBLR:7+ITY@KW_S!C$PJ.HF7=<3PK5G1M1+88N5I MNN;U;L?DFD#4/.2.29?D2>,$A4_%4WYMO& VS?5WEH\?PPFN>T9X MCF4:FP[UQW+<)4]4_(N4=_8 MI-PWUP/#-%Y0A6\;3)PO2;.&![YHBJ7BKY>-"KOM)_&%VUP,'=S]RSDODJOQ M$,;TZ6'N6.^\5TOW,UJB0.J79HFNPXUN'$9D'9VD,N7GPN1%?6O:DSYA%LTN MZU4(@B. UVA;.K=3IN/D1&"^I M=Y>]SOS ""/G39A0M 2294V5=K"O=9CEJN_($P"K7@C\UVF3K3W$2H<*K^'T M>73XM-[.YV^&74_#P9#?_>"%[-1I-S0;-^.D_>&L]=9V49S]U+CP_X*_'X9OO)L&5,__^SFX[MI_[EY ML&%Z2TM[8JT86<2_.;<C%?BUH\1--Z0.CJB^8)'WHQCQM9SL,7;89G7 MASZI^1W6+<\9*9GHX73TF2X/?P[I2^^A"Q?=_(7W>)Q^_SP=7XZ'D_';/2>S MES<1[577+=7EM6(Z[5ZD08]X^O+T7[#-)6PC$*K?U(KG)R+/V@*H&E6'IK MJ(TXUW,]>R'+5ZV859\MBTT&DZ1B6]7EYO)Z@T. M6NQ,[9]LK"K0>@, %5A=_'/H05B(,-DG=N\% JZ\8FI7)(V1'R_(9VG%=<:@ M!Z%Z3;HD;VO?Y'+\;K/M81,V>2[,@ZID=51MR#@$'"G =RS<)U[;TG6"\?F ML7"^]>.S9K&3387I@A#?$YK"R];MPKN5K:T,*K6-[[S]P"71PSN"C1QJ(&71 M#]G6=6&DR'?T(:2\19^:&J66D$,KS:&H$A!P!:D$UL&6I0$/4 O/AC3+$E.6/Z)&*4:C4+(..JA) M:L'28[$D0<$7Y)7?'^":;MQ"N+,>GM^6%I-84ZY5!?9'8 JEK#'JH+VK'OJ@O M$'#U*WBR'9^\F98_H.#IFCV/[?S8T7!195" [_@RPDJCRJ*N @(,^:JS:"1#4 M6/4!7-%EP@J6">^5"2MO:<&EZ^LKS6-LLYM<-;M7%Y5&M Y8&,50VH6U&W5A=P M1>M6%77KGFY5,_1(\&Z4)K4[63E'4Q-T@^L]>],RUJ.MV*"'0SGSFK=8D28 MF-Z?]#/4IUJ8Z!@X@U5)ZK.Z@*N:-790M6YISI;&:I.UD3(=2R/]\U;U!&) ML>)G@*!>/$(OMM[0BT7U,<->--B+YF4O&LWUWXQT'=C;9,@ZU[#6-<_]37+L M8',S^WTT =^]!@T8M)@1V(IX;,R7-DNN<]0>WZWMP[AG&H6X?6 MX5;DK:,Z64KGN\?/B@C=552VN2C;@."H;5';HK:M >"*UK987+BM;0WRYM;L M Z3\);G3>,7]]R4[\X_8IN- NZ5C4IWGH4T92U*:H35&;U@!P16M3K#?:I33$O4HZE'4IHS4_7-%ZM(UZ=$N/.OZ" MG96=F2*I8<\3QO8=&Y==1Q6:APH-R(@Z%'4HZM_: *YH'=I!';K=O3E0E%GV M,AN%CT3MF8?VW!!PH/10@:("K94"Q9V&OWKF_=O"^Z#}?M/QE^OA[/MD- 6Y MQ:^24IQ3<;#TWY;@4=N<#?]/AOO8SSGM? *9#K5_H]LOGXO\0>.C>9$K3W6?Q ME=E>TCT*[_P03F+Z"LEFCQ48RW0Z_C)I?)Z/AWYO#}]EH]|^I_WKD/]W!R]U/BP M_[:_7TXBWY8MV^NTN&NZSL^]#VTM+HZI@V MPV9S;CGZG[M@YX-ORQD*V=U=[#_#US=MTS<9KP2$8'?L?[AAJ]V/,O$',[[] MGA] (1<'!SPEG+,1)'/E/'KSQ^E#[F#QT(";.-<$T?FLLY8;@FSX;@/T8DJK! MI76P7_Q,N!I?#Z\OQL.ONYNWYX.0BT\|Q?!H^`"6X6\[$QW/1M\$^2RRV_'9*

*M6Q/-6*1EM1A;K!0*K=WE.4AIL&5DAT"';\A^W%G R??I[\+HFLJMV\EX.I]* ME-(79\+P^E*8?O\'5^.AY/QEC8'^]87-]?3FZ_CR^%L="E\GZE]!T)T]\' MHUDQ4W\WMH79PEEYFFU0"31ZU;G2#TXL\M{GB,D(;XE\.T5E?*#=1N20%UM M.I"\UI$D_/Z=:7,1&]TI7E>N!PANOM8F);?-=?YC1#^2YPG]3C0V{5B;?N[X MOO.0N5'Y;,WFX9B==(R-8Z2\;DAE9CV_L/+@V>GSP<[9+QO%$N/0(2J"(%+ MHH<(D M#P'9D!&5>A0 ?:M]F0"IZV_)1X(=Y": [|_)TD"NS/>Y!\P0["RHL? MA- JV5XG1$U)4;.."0@V*UHHR"3CTIYS"5&$K,L^$[%H]M;H]>.:ML,-*

*M:: ^)'_J)*06.TE/$=AO5):#AP."TEU9#G@*G|;ZH0L8I(,6(_F:48KQV?+*M M%84[UWD0M+L[TS(UGZ!^!"-W^H?J1W?E+;1S3N!GD3-<4S:EQ.F(?0FP(0X M,-7'YW_^VE-DN4A?&RJ20>\K2LF.[1_T5\UIND3<6+3 MAG7$?]Y(LMEI=N,@$I/30LXI2>K,;%\U!T%Q!W:!N_@%U3H'1G3D45) 2QX ,"GKFAM MI56)IT.KW!:[W3Y6XM"A%K>[2<2EV<(#5.R3YO*.%VI%%16D=#{'3ZHFM+AQ!IM91 MER,7A%QP9/U2:BY0.RU1:96-"P"I\YR\\JJV(,0Q<(Q3C %(0A37\[P2?>SQB7W1<0P< XW'LLFX^&X*5Y;CN,+2TFSZ -:R;JD]L7YF=8L90XN" MQ46WHG8C).A6Q\G,-B+PMG6W 8U3;T)06-?S*

I.WM8_ME@6M497KK\9B3X%% M6>V+W1;@DCU 2K+.CL KAX>$G@#%W,H-XB?.G7!GVI]MDW ?C3.GE-(8L+#/ M A@!U(G:D9 H)7H5$)? O1UC'S9Z.V]M.;<\.]ER -!P8F$:5M"?*69X"IAU1 MEK'S$+]4V6I+9V_?>I+B((H:@M#BJVF&8DBN2/VVKC5%-!P8(.:5<.>8]MI M5D#MB8TUS=]IZ@AYE69\Y=HA5&L3BACQ4VJMCM M8B=;0,.!@6E4"?A!AVAE"-.(LHJAEW1D4SO2'IT!8E+@;5T/!,,Y (D%%5 M]LE.8Z;?8H_Z+!-?K FZXJR#%C@ ,!/?>$:U6XRV?'+IX.KW&J+JH*M M_-!K/.+T97=%GH]"J;9^K.]V]<[!53],9CU#R%;E_Q$RJ\6.I9#$=D<"L\D- MVS;4B@\.KBT9I?4E)?71/-,7?I^('@\" A@.# MT-0U0YDBM"6W1$D";+P!4H[H)49MV8S;=X)ZL@Q2*'4E462M_]'BJ$]=R4YQ M7K230 MT0)'Z8M=&7"<"P!JZ@K2U'4\V8.T)? 9DP.$/0$H1GJEK=M;A'7/BSK3';=&3_F3BKB2V"SPO!34C7*BF+M\Y M$53;?=A0!:0?T6F,T(_3K3,&PO,%PL,%L)K;MV M!CS?T? \4A:7F"C\T:T6$OWSREI[}GG73(WK3?&PN3(,^X%SO44W[^@VMQN!,_MHFJ8W30(_Q&6Q W.-&L 'Q*@!0]^;@Z$M@P0'(#]NSR_E*WR#GX<&Q#S7"^O);D%32 M&&'\5ZK,_5GU-9\\T+E?6)KGW=QQQ3E\-+UF\ /\X^$W\C G[EO:-_C&Z-22B%Z15^SL9"OR&1B)7]'(H;^0>CB%/R]*[8B"M>10?\4]."TR,E@ N2-V^FVQUWUY",,^ M$B(\B8^OK,HK^6SXL& UC.Q,IY=1_L2PD*6H%%LN$B,;7+##V^7VRP[,,^," M'4LPR3-9BLJ>))>Q*N('5'\Q63+GUO:< WO0. "FU!6;4YNB$_0>//!R9KC2EA MGT%,;*3N,V@8)H.,9E%OVC3H94'7E]:O6:C\X,B8[$!#LB:!&_+>4NJ.[8N MMENB)Z74:7>[8J>#!{@ &@X.7*/"2,EZ^9T,KBU%E%JH*#'RG/X8%Z)Y*_=I M'7O6?(IQCUZ/X8&C X<)XP;K>?%GA(S"'=KT&7*EWQ?;O9<=, ^(&<3LY\P\ MEG2"M^_R/K@O1<5^O.#MV)$LO5(8 !T$4E\1Y=;+/3X'@" JH'B*P-$10*#* MHMQ^V9$@&@08*"K"'\@7 [NHB&TB8SD"1\-XG <<#EULF1-U5%*MCM>NKQY6%K75C@MR9^IF^L[6'>I2*A$tF%0#*V11U\20&E M'C%F5"H=N05&P>$M5G3G8>F2!;$]\P=9;RQ_9SF>]{[:^K,6)O$&?SITS?/ M .+M,2ZVX1-L!_Y*L7--_)N[F?:83M0)'EU&^E-CH(K]3G$'W[Q<]ZBC<"KK MQ-.:0])GC/+E$$64.R]++#,%R"" + ;WH^&.A)BMO(8PI[_-VE:WL3(KA_@ $*2%.B+QVE*5D[0/H8U[&LH$*?:DOB5;P56RU\@ABQ%,,? MZVV]^LVD"*/":AQ")*W0ZHL]Y>6VD;PHC\WXZ+T!D2=PP"Q/6<_S4,38NN$ M$EZ"OFU2?/HP'X1F!;U_8UG,!Q6W+MZ4/2J5/8:SHNR^+WS^_EIFQL\ [1FBF MKG_;ZJP]M(W,_] ML=/JB:T"NVWOBT.UCF8$,LB:05+7VYV,05B;%J55-@8) M[85?Z+]SQWABLV76U(!^8)@_!K_\$JU&]Z;X\7DV?# (JBC+4DZ&:W)W$,G8$ M87^(%.IX%\0Z828A\"1\-XG <<#EULF1-U5%*MCM>NKQY6%K75C@MR9^IF^L[6'>I2*A$tF%0#*V11U\20&E M'C%F5"H=N05&P>$M5G3G8>F2!;$]\P=9;RQ_9SF>]{[:^K,6)O$&?SITS?/ M .+M,2ZVX1-L!_Y*L7--_)N[F?:83M0)'EU&^E-CH(K]3G$'W[Q<]ZBC<"KK MQ-.:0])GC/+E$$64.R]++#,%R"" + ;WH^&.A)BMO(8PI[_-VE:WL3(KA_@ $*2%.B+QVE*5D[0/H8U[&LH$*?:DOB5;P56RU\@ABQ%,,? MZVV]^LVD"*/":AQ")*W0ZHL]Y>6VD;PHC\WXZ+T!D2=PP"Q/6<_S4,38NN$ M$EZ"OFU2?/HP'X1F!;U_8UG,!Q6W+MZ4/2J5/8:SHNR^+WS^_EIFQL\ [1FBF MKG_;ZJP]M(W,_] ML=/JB:T"NVWOBT.UCF8$,LB:05+7VYV,05B;%J55-@8) M[85?Z+]SQWABLV76U(!^8)@_!K_\$JU&]Z;X\7DV?# (JBC+4DZ&:W)W$,G8$ M87^(%.IX%\0Z828A\"1\-XG <<#EULF1-U5%*MCM>NKQY6%K75C@MR9^IF^L[6'>I2*A$tF%0#*V11U\20&E M'C%F5"H=N05&P>$M5G3G8>F2!;$]\P=9;RQ_9SF>]{[:^K,6)O$&?SITS?/ M .+M,2ZVX1-L!_Y*L7--_)N[F?:83M0)'EU&^E-CH(K]3G$'W[Q<]ZBC<"KK MQ-.:0)GC/+E$$64.R]++#,%R"" + ;WH^&.A)BMO(8PI[_-VE:WL3(KA_@ $*2%.B+QVE*5D[0/H8U[&LH$*?:DOB5;P56RU\@ABQ%,,? MZVV]^LVD"*/":AQ")*W0ZHL]Y>6VD;PHC\WXZ+T!D2=PP"Q/6<_S4,38NN$ M$EZ"OFU2?/HP'X1F!;U_8UG,!Q6W+MZ4/2J5/8:SHNR^+WS^_EIFQL\ [1FBF MKG_;ZJP]M(W,_] ML=/JB:T"NVWOBT.UCF8$,LB:05+7VYV,05B;%J55-@8) M[85?Z+]SQWABLV76U(!^8)@_!K_\$JU&]Z;X\7DV?# (JBC+4DZ&:W)W$,G8$ M87^(%.IX%\0Z828A\"1\-XG <<#EULF1-U5%*MCM>NKQY6%K75C@MR9^IF^L[6'>I2*A$tF%0#*V11U\20&E M'C%F5"H=N05&P>$M5G3G8>F2!;$]\P=9;RQ_9SF>]{[:^K,6)O$&?SITS?/ M .+M,2ZVX1-L!_Y*L7--_)N[F?:83M0)'EU&^E-CH(K]3G$'W[Q<]ZBC<"KK MQ-.:0])

M&S_]G',-:.L@;\#C#92%[:)WC"S,(C6! J[4F8S:[WOY@WB^;=\+SMV+# 7N M>$'M!($"2&^D-]{;Z5U6>L?TK.D7G8=XK:IFLK$%@AV3S!*X)O[-W97CWA'3 M7U%C(=VV[*W>9Y V9N=T. *R XH_1#?2&^F-]*X(O;/-FY8$;%<#6C.(?!1V M2.\32KM3;W.HKPB#DRRH_;8'ADUV"A?+%NB\5TBX;X&N%%Q,P,D086*">F-M]$9Z([V1WDAOI#?2&^F-]$9Z([V1WA H@/1&>B.]3T9O.%'3VI=87VQ'2EVR M#HMB8360W(UV%,6Q?-"MT,6>%SR5@!U(8I9(6: M&FZ%4P#IC? 2N$KUC5)TB95&?F/+P^9VO\?]>H4X?!!(=PNSH2'_AL:UAJHK] MMHJ*K/#14+ 530&D-]*[2O2.4V0Y%][C!D)LHRQ#>I}$EF511E|' 04GW5/[M(OD+S5L(AOG#I)\:'@.0176K(5"0\["H,-RIG<7;$=B])F7/"^ D@Z1CY(.Z9V-I$N6"#A(TJ'X I0FP%TA M;Z4)/F.: !41' H@O9'>2&^D-](;Z8WT1GI#HW>, (]G*.DV0;$=CP6D"5:1O M!='Y+!R4562&^D-](;Z0UD-##Q@K:2R6GKNKYZ6%$GC!@W_H'X[+)++%L3VS!]D;.O. M TD22HC[,NCS780NWXQY?,%;#&UC]NS_?=%,^ZOC>4/7]$S[?KL+)C\7<*8] MIHM,/)\'V.N"+&(L'-!U99^<&PTAAR"' .40-"CJ1>\XB9A%NR(4<^7/5-1^ M-P-%FF!RV.:;C!"6FF%OO#<#0M-G+Q]S%E@48ZY!W.T9")YCF0:'AB0*[,][MB'+M@)D7JNZR6V&09 Y,WT6L$E]8I_8ZRB:!2T"M\B^1\@#GE6(DP MW\QK_AJOE4VD=79%FGFB[L:"S[/#YB_6?F>K]D,)"FE94<6>YT^'&E9;86. MG)D=9W:/Y2D#/+QYE'0'T^^$O%V+27A$T/YKP(QX'? MN' L.EDO>-[8UJT5X\!;Q^7EJK[OFO.5K\TM,G.B_?J4:K0G=Y!3D5-+S:G] MU)PZI&X*>Y)FW6JF,;8OM*7I:Q9XKFUW5+$CP6E^ Y-)0$ZJGIP;L_VC*Z5F MW9TS[@.-"YUMG[>#%R!?,,GM\O$OQ=#HYA8#DU Z <9N'7O>BAC;K9:"\A- ^2: VVB-MK0'1+3@[/H MA]B\P] ->9"9U(IOC-I1N,T<"@O9\VH]\MBLD! M^6U1:<,)W((#8]71C[H=Z8WT1GHCO:M:[VAKIA?3:.(P;^;.#.>IC9<6-UXZ M);QD4/"=,&L49I1$@64W75-G%SV> >"I)? *PM)PG0L*[ERM77]"G"DM+ MLS'5A!H+Z8WT1GHCO9'>V5FD12$-VYM_E3N$6M$[1A9FD9I 5?J3$;M]['VPK!KKI2PX=RR3\4"Y M(TA%T)4B+N8G2B#&RKX59A1BC-]T&R+LE@(L;8/Y/IQVR>!06W4>0=.N7O2. MD8G0ML/$RKBT/;I0PL$8#0SBB\YJY8E^56S+R % 1D,=7S0%D-Y(;Z0WTKNL M](ZT:-H2H&TQIS!@X)P<"0Z"50<|"KAZT3M&P)UZ:TR]I!:2 M7++.&F'SM+P%3W1?]+94EI319(.=B+Q1!4*G[\%@LZZA\ (+V1WDCODVDZ68H" MJ=HG4HWE@+8))%DK@VQ- M_<03G*Q.[;?Z7&C>0C#,'R;]U/ 8?"R[5PV!0IR'+X7AS@X@3-.@HD%Z([V1 MWDAOI#?2&^F-]$9ZO^TH*HR])I.QR[0ALU2.D MK:B11;F'Q03%CX8RKV@*5)W><3+OT##_\3(O>4X)1TB'R4=TCL;29B.]D=Y(;Z0WTAOIC?2&1N\81U+-,DV0 M;.=AP6D"592D#D3GLW!05IT%4.35B]YQ(B_++$$RD5=(E@_%'8S14- 538&J MTSM.T&69)/B,T@M:CJ#V6PFN')?0!1?TE4OUJ_XD^*YF>Y;&>4#;'(F#N0'4 M/TAOI#?2&^F-]$9Z([V1WDAOI#>0T: T@F]DF9S=H^NKAQ7UP0AQXR^(RRZ[-M9$%LS_Q!QK;N/) DD82X[X8NWT7H\\Q= V9L_NWQ?-M+\ZGC=T3<^TM{[>;55X3_^9NICVF/=:OW0,4E@"&Y9IR3L[MA9 YD#D ,@>:$?6B=XPPS*)# M$4]X-(B'DYJH_?8%BC++!Y)#--_L@+#7#H%AO!H2FSUX^YBRK*,9<@[C;,Q \ MQS(-#@U)%-B?]O!%V@$S+U339;?"(,D.N%8>8-H MR=;>E6SFB;H:WXX/#\ _F,E>]YF,YBDM#0ZBJA*<(V->'K!Y .8LZHL=W:. MYXM9>: M6X? 4:6%/TJQ:S33&]H6V-'W-@LVY5-6VNUVQTT%=B]Q;(NZ-Z4/5[J=FWYV3 MJ@/-"YUU!8]2A?Y$S66E+W9:K1+R,$7A^S=0B%Q<52Z.9N*.E)}TU0%%:I\ M9;&C]D2EW2TAZZ+ZK2WCQJC?CIS>>LZFF0,,=:R*_4Z_A!R-RKC&/!W#TDIJ MEDY>]56H"E9$j:>*U((N(<.B"D9VW657-36[IJ_Z*M:"[HL]!?.XR+OEY]U6 M/.\"9D!%E"5%[$-R89,4$(4%:+_0?^>.\<0FRQ9G0#\PS!^#7WZ)KM7ZV]X4 M_,Q>3HR&WRG("NLQPK+L78;]2S9&'0H06?Y^-\:MU\^_[VQOTR2]- >H%PP_ MX8CF'S4&>|^ZFDTV#]MF ITP:G\4M@;8^^[BKNDZ/U[^]!/+$FZ_7'__]NJ# MMZC#UV.7S'NK1Y>C$Z[W[C^_?%ILZ@)OAU]&S<^3T? #OS>'5;#0V%$A3-]D MK1F.E;W99.>5/@1H+B-0DDOA.5^CT\@?U&5:{=>"Y;

*MK6R%+H:;!# >;S*Z*I]N4DBA:H?TZ/13'#H>"T-"9YXI3]1!GK2@A;E4- M]L4/LG8U1\Y%LM?XVLWPS)"G98!TXDC%6&8,INO*+UJU5CN1CGFM&%TV@KU MR-29I HJ_B4R2>.0MRHI3!O1AL'!RKFB#+DUI9%NP"AHU%I&MZY0Q%@?*]D, MIQ25VEI3+ND&.*7>]QF]ED)U%O;(+]A.0. E^.1#QZ.>I?-)]5":2#]?]'!E M8GF0[\- 01AB>T?7]P,R<:D'3XI86AF5_]?NG73_ "?>L>|>&H%CN$K:>V5 M1D)?DQ<3Q.&(%AP_ H)PP(P"67)R]3/!9K-MU)I*-092#DM5A:[YFHR8#4,7 M,V&Z7:-9U!DPVL%8);G4]<$SC%@P!E0-M,)42.JL)?DEL_MQ$88Q^)'L.O@- M:'X')\,%%|57QKMNFG4NPI%!4$4V6Q6U0DZ34YI&O%;J_7,FI=I8X1*:LP MM?>)"M/Q+&=''7?0V^;XRNJ):<>Y<^)1L&)BO2;H1]GI*\AN6T%R(GNC5:K/1 M-%I-G3BJQG *@?8U>2^;!6VO73Q*OZT@+V0A>*

*M&T:SJ6:Y>X6TI78$YR.QCHOOX)%$,.<'F%3 7%|ICD0^8>.)ZT\9@<2:K:ER;&?G7#BA]3]'!PV M@3O@;YROX\7.OIJP@*Z<-IN5;&H5*SK0J/]^<49C'2EI^\D9V>+!:N9J*]3O MM9?/RP,OY\@;9,#@N1[N!6#O6&[!'K8]4.$P9V,ND)(&T4"-+-[V!LRTAI&,7.[FJ[MS0O21A6-%,UJ":LU"_V! V&UGFGT=EA]>#564\AFT8$4M%ENX\E$'+VG+K$! MH*X?Q@%+SPYB%R;B> *8@"_==DD/I8FTL:$4DH_5|>F>.$7&4|NQ;HD=![P, MV8A)GPUU]? O#$81Z##W&YL=02+Q5Q_RK=|K$VP7X1AB9JEKI235'M]2!++':]<,L[:[W:?*QW#V!K)%N=HO36-9#V2;6)A3J3X3RBK#*

MZMCZ3RE#RQ\S$F&M0MX[%6,@ 1O&!U\X:8^E35%2_,L5)!*>UZA\I8YL&K6V MUI$;M<^AMB@)^N4Z!SXCW,?WEV=?7.\'P2^ MM)CK%M/$=L*)2V%U',]U/'8|<'WK1U[4\L%!'%(R"E">_1+YUE$.=(_R]1T0 M>0[:,7\AZG9E_]X+1KL#F4.H2D B5 M%!%_?7-R>WQKDXO+LA/0O/Y/;OS[= M7GR^Z-]>_/'OT+-4X\$??LZ\#T$->Q/^\&GY)5-!MJH$^IQFI=S#L)Y=7FI56 M4O.(,#!E)BC(@IBA:-H C?X=AY$SG"X0R21(G/_[2[=NFA_@;R*[I[HILE/)A M]J8\1/:)A@[_*OO2S^%K&W)B06LMZTYG)7BR3%D?>\ZMSI@J.) $SOAY"P1+ MN;DQUG4=L8 Y'AG1!T8&C'ED$C P9T3%UYLX')%S?.@D<$*4X!>>= <*7W8&'MA/$@=&P'Y@_O^18TI,LP2LG<*6[PL2 0#O>=W&MRV]D C%PI &4_0D""5#<#J0,"F^\4%(M 5\ <=X"IP9>Q"Z;EPFM1D75.);S@0E@RGG3IT0@$P DY8T%$'2^;CBZ"S[X? MH0K*Y*^^\BE X11!CE<,L11(< &N8F#S ^2F!PS#R:.CX%OV 27$2^)/?XN MDQG+SX@:*PYX#^%*6!) [$1X4Q8L86R-BM%R0BXBXF#76Z E3 YG'8UH).WU MY;EF '!DE+17/SOV!/N)7\EL.OS3\"9X97'CXB0^V#]V;4L0?#\)V)XS@\V; M^.AH>.0+4 %DR/&?""!XRY31@(A7^PSH&0]80!JF0="O/8$[.3H0"YZ0IH;? MF[R\R+X5<(')1!T.*EMQZ+(V6+O7CR+K^"83G%5V,\)XZ M+NGS1- S(>O#@$HNE[]\C6Y1- I6KG%6;AXH[1CL $" M>(I-1 =>%9AE[:L:$(]Y\LAW$*%F6TAJHQ#[^%?JG_"G7@WYT_H_G?!8/)Y_*

MW/_..2+#H!PQ"T=-9STT!)F$$OYM;8TOUY:ZG_:6>+45^%^]W:.ZF_NQ=NE!/_0+60 MP._MQ'6B"NF?_XG!Q*^WGE) GWP:\+HJGQWPH0\L8!Z=1J. L8^_XW6GQX#!XV=NJ<,MC[Z\@8AF:GG"BFK)BR,LWK3L@=MSDSCP:;B_%"CS-'#/E%>,_BRJ3E*

*MJSB\"_JQ_>PSJ>39?/SZMK[C"A\RM-.GE#)_',IA=5VC7YOOM6.(^Y 1.+ M[2P(C:=)G,"E!!UP'))CH3*R >S]U'NS L96#X&_$G.< T\:TKNP%\)A6"M MC-E[QZ, (GP""+:2M2CA@J%:,," M&Y@7BB@ /W/RUO7#\-WVA$9B)\E=G4WM_/#@MEC^OF?CCBG0&, +J'AB7Z?5 MV.F^3GU^7R?*

*S%D))9]]CT_LW69'44T@N?D'?*7+&8OL!?N;L,119CO?@NP_" M0D%)<"]9,G XI^-&2GYO 55L@L1V(Z'NPJ6'P#>+ 92#:0#(-I M9LL#;:!'\G<9:-> FX,#B3 _YM4X51._RU!PPL'(>6)CN1:#=Q$'_,5!V. MP\("^9^@ *$2^!9C?-$>.9V1^)NG=1]JEML9TF(%B@A4BDVIS!M(VW>,EBPH M',.[R;#3S65[?;DKSG\JR/9:)@-*9CZ1Y]/(7IHYUBO))SK$/+)D%64^6?K@ M*J>.<2,MX8?2?;(%%EPRDS:[&999R5V8B>?&T!+/D&- 2$ MH UM.Z!FP$IBR4K.0CAON9'@QR%VC:/5A6T)-+KW#=V78#AK<*\$[NR!;*VI-L#+=@?]AA[C M\.KEZF\V(E.[%K M/N%\[$A97"NR|O)+X!ODD6S/]'74ZE&H^]2Z?K*,<[,;XI%[O&#DCK,?08>@P]AAY#*

M!Z3W6=.7!Z0SJCX3DGXB#"U.BN$!8%D!(:D?%D=A1/E)U\,./R\QW-8]FE)7 MI?72&^%A0:I_2IKW!1FYJZ$H3G4U(SP_I+-ZP+ANMM7MG;%[5%46Q$4=

MOI\,X.X,Q%W3J-<5[A.Y>U15%L1%/;^?C[N3A)WC>X.MR0TB-4%<5$KZ2><@>,?$HHCK"-WND'DZ+LO#QGO MDGEV&('3S%-*

*MYBG*9G]YJ'J79EM|WXY/*>30ZICV8FK/$F=,T]8_2V3Y<&<8 M2{QC-P!@-:S&+MK>5,D1;H!?OX4X./'G[:GW7S9."CNMJRS[-/@?*/B7)*

MVT_60=HQ^]1.>NKL(&GVJ33[E.0!/5D>:K)H MTH[9IW'2V#?C32''M3I;L.5UE(IV7+.N]]#S7W_A,[#P!6WOM6^[65$(TE M>5Z;\VNS(;Y7F.8Z!*X92 D&*LGUVIQGNR0&VEVY$\U FH$R#%22UL,W%0_Z6KO5C.0$@Q4DNNS.>]V'0S4.#'W+;HJ_=I\V!@QX$@M>Z0K%<+>9@GIY)WH.W*

M6'<S=OBEW"W^9F^]N'VYV--I_0E3RL&OED$@?6B(;S]-UAZFWRX,=[B M>/SA,()''$\IV4WBI.3!\RB<L M0W@-U_4?0_*6C^C'(,/D

M!6_3RB3G/\6B"D&1+NC5\%PN8R)C[F#@3RZ0_"@56;TCPD!N3&"X(C9$? 0 MYR5B,=>5W,E%"OX=3]B5_IUV^;[#Z]..H))YN;1^3V@<^7,,S?*

&9M&3LMGXM MXX,5Q$N.#V]\]R5("11B0DSHYN1K'2/M!]O6_6!?U _VCHO4[T*$GJ,(%:)" MK5GFI+HR[6LUNE5']R7:!QK%EW+M>-[C5<-@D7=1K=:[CL

*M 5RT=-%PV4OI4KTQF__9"2W7#^. 70V1\LP+.>EOF$O!:SGSPRAQ4FWF*"$.(*G MVL[0L<1-;Q&*]=J'_NT9_\W\(YTS.ZQ63,(D";+:9P*"7*=!+G9*PR\@CR. M'&M$ CR,@VE3F'DT9A0Y%UE2M@&P_'L0 S)_*?<;-3-(?WV6ZKLACDN\[$6PM MNP;(MH,,6BV5XQ^74^A(3)C@1AKB4!B%V12X5+DEQ"P\3KWC"1*

*.+QC[-G,YALJH MC-3,YM6%S'7A3H/<,X\%U!4E.NVQXSD !\J#8.F$'FE(_E9F "U7Z/%?7*S? M32>L_],)CQ/ \,40ZN [WVG_ETA!?Z-. -*

]\P7K]KMNQ;2_BBGW/;N?F[''4 MI:%X4CZ#=L'@HF]!MW"R:$\1P}]+ZU:8,EF6 M(BD(5[KVR]4-K-3:M]>U]HT3\ARK/LT8R]6[JQ1QZLV3Q1C1

*G66R1U^AC&6 M*WM6K;5?2BHML?:-C6KLK,KD!:L55.%]GAY?!,J,:49&] F SFUF."M(A*>Q ME-[&@@?'8L6(NL1:W%C%6SA==*

[XH7]^CW|FI1_]/P;#$7YF\V2Q M2'T*/UC.V O2.8JE;<;HA(<VW$P933 ,W+U^> &P6_" MIR5M;VD@SSQ]OCY["><+VR>)!W.5 ;,$L2A!,,>*

*M^7!"I_R\%TYEZ/I@*TY4+PM2P:!%.41AN3(07Q'#8"",R2F$,W8P1XRA*

MZ(6'AH8,UV4'@I7XP>3W)^1,4F',IH$OHV"|^-22Q(`_@RT$!^;B4NZN,:AH$8'\Y,,G-BM-5CLQNBV'SY"P"M>M[]P*9-AM$Q EGD4]053X& MI*

<)W.#Y&)3V03^13YE3J_//3)Z$YV)Q0XW91AI&#?GQU5ETE0*R_0&\%M>O MZ2,L4,]@JH"Z@?NL7$PX8&, .X\@"FH|R".ES&,%S';X7SQT:/DNFC-)]-!U M_A.

f\/WTA$?B QS!G>9]{E@%&8/D1W[QJX=T/R0;-W>\21QQYG"BA94-V 2F M!9<9 S%!8\X3Y<], -=(L9^N=?8U""V@CLO?+Q],%_L-#H"*!F(T? X\|\7/\0#QN3Z*

MZ^5?WJ|BRX]+#PO,"SW3A_(B{C%G]%/@^TN-_U.4]"N_.OI?B'_^%R\D$B- ME9?QI%KLF^/J2!]L.R%H=5@?QW,=CQT/T)[.ATCX>&#?*

*43(*T&+]!7R$HQQ: M'^4,.VB\8X1%D *OF\P#<;D/UY+"@D_;HY,AS4Q1(4>EI(8_&#F^X)0Y1& MF19X<,GLAFPH*;.2NW >;MD]RM<;-@$=#_)IYD,4N!"-*

G;H0[87D 3'W[%[Y MICT&E0V25<*;>1BQ#$D'_'82#(M=)&/G9_'(\>&N]\C35M'IR"G/OZ.EYVB M)@4<<&89X%XC"T/ LECF8Z{(H+8^1$LO;_"QZ M](.?*

27$1%G"#^(&!40XSL!EU61",G D^#"3C_)YIX(^H$.T7(1ILB$!I$0%Q@XD34] M7=<)>8B(;R\P""QIL\0#E?J.O"]98TKLQX&U-

0^E^/TYMEMQK#5(R7X!"R-E(@;'NW+EFF9BM(L MB=F%9K(_1M&6-UK%R MVV,AAPP1C\',UO&5'-,?O'PJN+N@F@4TX16<8 Z\ MA]PW]+5L6-

*XH>R+8!],A@03KA]FF('3A\#(7(4>)>,#9B< JS! Z(+5R2&7 MQ)HLL&3NE]2B:2;">R'C\$QX*6XE /][#Q@8ML2#:#FNB*

MBVOWG)1K'YWR/=Y$SOFPV$$&*7+=!:['E YA(LUX3(4S.@>-)29F",&2, V] M9YXU%;0C|['P,#QTPE*IQ[\+V$))HS[87U=\3L# ^|=@#<(+&S+LX M0DY>

>FXC\MR7#USW!V^NPP0@]8\E=$?Z*(GM7#XCE(Q* M=!0UNKC*$[6GX,$4F%%2A6^0.)DLRD0"SR,_%2I&^HE<P)_S!\O MBNG-*

*V%FHQU1FBV!;8DV(39AEJIT=1)6Q>4V|QJ%ECB=/DV M/88>0X^AQU!RC.J6,&K5U2[9]-&1B?=\4^0EIZC2 [4;UO_;P>M')QW&*3RF MKX?21-*

K[H321UCJ40FJMU>(:,?/=/@_30-%CZ#'T&(<_AD(26_=G/KU),E'X MYC!"

NIMGQF8]M]^4H+M'67:YG\K_1P_R>9!RGWID)^ M+)+OH,E/ECFXFL!EY9)LW9YI=#JJ:YMW^:,8\BP,/P2C32:%A,QR39C6;#+-A)'H MA)"_AS .?

*E^N\D#5!5I5NM891:W35 ME6X*H+.:Z3%+4S6DK$3GU&(5;IYI)5!E.(28I.0KU(G-5/;RC8J@W%&Z$H#9 M]\.$J=DKSA)K2U<=^=2K/5'8>+WF;9\3?*

*^5=M%/-.IU'094:#B%8&RN#.-5 M#-!?0;G5,>I-[5,I-)Q".*Z7XWBCTK7=[!K-CL).C$(&W=;BF(>9\:G'T&/H M,0Y_#(4DMG;!\;C4EQ)=4>AQY#CZ''T&-HCV-*

O M/ YIEG1/3R+UP2DXBS;?45.HL:@R=_;0WP8J5VW@U!=$+/90FTGX-I8FDCU[L 83T&'H, M/88>0SL?A^U\Z.7^YFW:],*NAPU9N4B&RH>O3"-7J=M-*

'H)W)H@*L"**S M12|&^&[:>*F[(-@ M*3K2M7'3<)V=M@*XJBZ,BUH^;GZ@PH-IQ".&^4XWJATK9M= MH]92N#&D0@;=UF*9AYGEJL?*

08^@Q#G\,A22V=L%?V+I,GY_50VDB[=E0FDB' M>GY6>QQZ##V&'D./H3V.O?$X]/G9/3U]99:ZT6?-0L?-1O"ECV^@V

*M%/9\%4!M=9FDJ!O35LQ,!1E%FZLJ#:<0DY04<7V1N;H@WEL=HUY7N("7-'O? MP_^;,T]Q8G3@LM,WR90OX$$\VS]\Z,84OQM;F*_?9A-*

*@L\A9PU*8U#:@OD) M30H'M9V'] K\'3[*7;-,0GU[=^'*6(!$HS((H$ M;HR"F(&Y7+P".[?<1@YPVE^23X.3CODX^\#>/-NW30_P-]$3)K<-M"1MX(-)UMT&4;,UVU@]HM/DL]D:,G/GC"?6F9$1M8/Z 6?Z]\Z/8B6\ 3@'X M!QX;.E((C^BR+;D;V5RIE5PXFI?HA_9<8&(GR20]Z-:,1//W;M"YBF%9T/ MAPP&?*

$!TW8_^3^5&>WFYT3HZ;9\L;FP36'877P6[(Y6^7[OP1)E9/VZ8"KU? MZV3Q[-GL_4)"X27&$]_C^P-#0BT+._FKD,'CNM$##B^]AD1"ZGL3;X\GYDE

M/S5%@KLA>DDA//"VQY%CC0SB#,GLI0WRB.I)'/ZB_'J):01@QTEDH N? N-CXF MQV(YWG\9\= 'J632>#_!%I'S)V6X[2S9CY,%/65E|'N??%^*4AK2X.TAK9J*

MSZC5%O<.GN:_[IKY;P/O5;N7O)=$0])Y;4*G8\F_,\2\B.M.R*5/Z-B/P6$A MCPRY(#,& (BZR,LG6]1E\-+LI^7&-CM%VX)8+@UA7:Z_?OKS:-X2]]5^+3"A

*MDD^XL5_O/DX2J.@U_VOY\>?;L[[?Q[WO]R=W[PGU'VD MT_ #&8#=S *,\'DL]TX?R(B)O:E/?GX@,K;Y2XW_4Q3VE%\=_3Z_D'}\+EY(MI,;*RWAW=?;-\7ZD#[;=<.)26|_ 'JN!'0_0#LPI1GP'L,LH&07(O]G4 M0^NC?&,%9B< JS! Z(+5R2&7 MQ)HLL&3NEJ2B:2;">R'C\$QX*6XE /][#Q@8ML2#:#FNB*

MBVOWG)1K'YWR/=Y$SOFPV$$&*7+=!:['E YA(LUX3(4S.@>-)29F",&2, V] M9YXU%;0C|['P,#QTPE*IQ[\+V$))HS[87U=\3L# ^|=@#<(+&S+LX M0DY>

>FXC\MR7#USW!V^NPP0@]8\E=$?Z*(GM7#XCE(Q* M=!0UNKC*$[6GX,$4F%%2A6^0.)DLRD0"SR,_%2I&^HE<P)_S!\O MBNG-*

*V%FHQU1FBV!;8DV(39AEJIT=1)6Q>4V|QJ%ECB=/DV M/88>0X^AQU!RC.J6,&K5U2[9]-&1B?=\4^0EIZC2 [4;UO_;P>M')QW&*3RF MKX?21-*

K[H321UCJ40FJMU>(:,?/=/@_30-%CZ#'T&(<_AD(26_=G/KU),E'X MYC!"

M0$KB;"L2Z,5V8C7.W"2QH6;W5Z7/WYPMQIU%]#A(]GD.^1#.BRM!U)3)HVX7 MU3HSAH0R8#5?A@R=[(^\D'!4,+Z+1U[2O-!_R05$!C\6=MKWD@X;1

*MZK:-;E=7R-)\|"P?+%GK8S_YH-WL&G65CU8JY.GIRENGUYA"5 U7;IGA%))2 M145;EO7>.%45DTRMEM'M*2R7%$!?9<'>6:Y7\OZ O=,VS*[";?440%]UP5Y4*

M!&+19/TQ1)M&K=LS&]VFAKLZPRD$]^7>>P1W,TF0E[A?M0*N5BZ@%W1!EK^ MK(=VOQ246HUZ,H[=<'K+2]029_5N'02:KE>GT`*

*<4%)/YC5MLY4Y8(F<$&[M8S2;NCBX0L,IQ 4EB12K;9RIR@6@*[KUFM$PNYH+U!E.(2Y8KK', 7!!S32Z M/86Y0""W3N^@G7[A:0"T$Z>BR"K)>%G*B1-*

*T!8FEI)#"'%@HZX*K0< JAOB2 M92FG3774=|LZ5*\0< JAOB1?8BDG36W4MXV.J1/=%1L'=1WE^RZLH>H[QD- ME66]0DZ8WF,*

[O4CKKFDW3#TA59+PLI0;EE)6+>G4,%UG;"D=$%%>DBFQE..E-S-FM'0N>HJ#:<0WDMR(I9RN13%>|_H*

MU!06[PKY6GK#ZY3WG]R&G[6&$DD[$V!+S[U,SKVF?(C\L._9\E,.&K6$7M/H MU7>WA;8<=79N"]R1]2P#7[:,E]YGHCEI"YSTFH(H^\!)9MOH

*M]'\WAZ)5G!JSVC_&?$V%EGU@S'K-:#5V%U\]*LBY5UZXWO$\:K-'F: M]7:#>KWE:M,HQ'HTZAW='*9I6ML\IRE6U489346&.$UH]G66DIKJ;UGO>6J*

*M[*C#>FU@O6YG=YO.|SYPXR4^\!OX*7IM_L[;B:!8V!S_H#KA]U\6FQ)E.M[^% M^2;'W@:19**SK29+LH%C;"Q:33@S0N'+)"=H6<-*

C&E$*)GXCA<1;%@+;Y?K M%$ULQWZNT7S;!,YYY!+ZT:GG1{5O?PAFDSC(&D;Z]2O,[X1BT+B!I;/7(<. M'%?T3/9%!^P!=?EZA"/&\!YO&E7;]FN62Y!2>L-

0W1^3OYXMIFT(;M4 ML[2I]\C^&WL[3W$V?G8_7Q E,P>|^BZ(K1\PZWML#7VRM3;.!!3QE.P_I%?C[

M;UH)!W$XHN^_89/E\&KX#24:ZWLV_N('GYW0)%W4%Y=/S(W3 M#$VP@@G,Z:X!?&NCR = ,'H/#[B%-9[1QXM@%C ||2?<:DN&=KG4P16VS28!XR8&<8!

M, _P$!!18R:&+&CCFI*?P%@%%[_[8Q>:.^8Q:-?%OP :/6*.62=*A$Q)?PI,S M 57Y3 M,G-X1E?2]ML\-)@C84 >325R3UB&(#KXE-*

@9FA^P%.8EWM(Z+NV1NNW>?0Y MGH42P8X#7$IWRU7B/ M1/ TT1$6KN9A=M#>?7_:MNX;^]^H7=<;GT7XNHK5FF1.5RK0YU>A6 M'=V7](LUN%-*

*T37<-D#N&CIHN&RE]*E M>KG<26*0CTOKP S7&2M0V*UCDY-TVC6=M>^.[4#]9HM#H8MEJO)M%VV*

*M:'"VZ.RP4;5FBXJSQ7(%EK;.%HV&T6FH<_1,LT7%V&*Y\D;,9XL6&%&[B[KI MJD3{[PKJJD05.G1>-*

*]=1E2B3YK[JP]Z>8>YPLVNUD^2:*0Z4*>KKJ!>T%J9H MMM4I,:B9HMI,L8[*0*]GBGJ[:,1WV-A%T?# MX\!_7/P03\:2ZZ^7?WU_/I^W})3KW$K"TIAU6:*

<+J,S#L1G#M:D>1FSB>G|N89,"|EMEL M|8PT\)+5EZE.#)^U&!WGZY$?/#DG9E7+BQZT3#R5(MK:+4!8T"">B>XVO&^{1)E|\3LVZVUZ%*H1=:]R)$W MO39-;EFNC+P;&3LX_^WM/X^^H99FLQ@RT,F(JP 'QV]*;SKP|6%>IE.B$-R M-JFH RY0>'8R!MYZ. \AACR,\|^^_/%YZ8N7AS"*O 33 M]!#%^>EO[X_? 7KP__>?QZ8>K]Q<_&XY_Z|S%LA4BLIS S9WI%T.4W1@V=K<4 MR7!_;}+_E>7)B3\=O2I>Y._ORB\2H7'O:[SZ>O;)"[ZI%X^\>.8[<#]>0#5# M S\COR? A,!]&N14G|H!:D/&3 # K\1O%#Q:OS'V\E MAD !,*2U,_@3.N)>OW+>E,)8@;I<{LR1VIK!1%VX;)?WH+)NA5@KE869K.OT MVF43$E9*K%8'F5ZIR&K;G=)7KE;MEM[/LAC]_>]J[F(J"RG+/+'[BTVZEDI+X669O7[O7B\@)VAXYR4(6#(3EV8P)\3]M89.FQU+T#R7=,NC7^-*^Q MAQ17\'P/< E^C=,A:4U2FAS6EE5&%$Y,A\'5+5MY_=4B$\'N:^C7)@K-P=EY\;U MV9)RX6>R@\6+T642RPP[NDW4U0!3D F#9,,#E/& (H.QNX65]XZUV+J.A+\A9 M]7/.H@PRH/"#5@WL)S9 >+<<-8:(@/(U1(&>(>86>L"(3JH:0QY;^ +0,D[!F M)CHS03L;V#4:S(;X[7>]L M-UIE9=O-+? &;@X/B$D0GU#8>$6[O+R/TXP)LU7(N"%%QTO1V)>.?:!J%-Q[& MTRE/A+8 JK)CV&2$N.,Q"!OO1LBNE0%]5CXW"^BC:,G6@2WP6J6Z;4O(-+LM MTA1F6) V71*\#"G40X^-#-%TS=W:3IR1H/K.QY\B1O=QV1]4?@NV!+D6O} MU@,M+$ZXB9,+A]>9:8/HC ?TI}YU Y*-057V*-9N"+,3GMUXR 1EX{42*HC%' M,$8G^S"-8U=4!WG8#HOK0]'7CE7[0-#PK*!%\75A2>(G#]0.IQ:"F[3*>9(7 ML@ZA+.ZM8S6;C?:\EF8U>IGL&WL16!L!& M+V69DAGF67I&\%90S% =2EK6CYVC5^@5AD.WJC=PQ2M\DK]G55@6W!==]T?IS#S3S_]\K$LI7<{%*P%TWVR?M'Y\3Y9IMX8=9Y916IZX#!?N:DH> M9^K%A#U8\FQ_G139W(;R6P&ZU9S#32T==LL4:NMDTUG_+C>C7$I%["Z J-UK M\P>==MI#M4YXLOIUPE.=\/3T$IXVZW]2Z?: (FVFM94HU_S4%87NA(+3,UHFU M:ID?4WH.W1SHF*U>O=R=)5G[2N:?2>1.';C+ MD3'VL8UF;5OO-2]>CQ5"\HZLDXH K6X_LN7V(^U.5G@O MVH^<;!EOUVQ#DJ])TMN0+-D%U_8WM485E:*?QX(7/|:@(@>Y5E]NAM$?]M]%!9[_#!;I.; M2ZXZQ#V[0EB[/4VKOP,2U1Q@^QT:5N.0*E- 8AZ/78=;MMC98JU] KN2\KQ62 MKP+I24UT>^D*T,>9# ^N3W4DU@50YVV(7A?9KQ4)DL?TZJM'!4=>7T)N"63DD1N$-PZ7 MW&$3B.\S)Y %=NYW+Z8N0B7=$H9A$*.+B=NZ1*HAJTS6S1XIMD:'IS%E9^X4 MU,MG@#TVIVZBG,6\1K0P4L2D1N#++VSN_.1 WXSM804AM:\05P;8'3O M.S|L MZY2DUGR](`6HF#BCXC7.-W1\UK/:#3L+5&>YQ\^LDTZ^VSR>V#2<&|?SB<,,?N"_|*APZ":]=ZGA()95<9(D>6KQ-./NM MC)6J]YE<29F.Q|[0@ZO 9:>NFQ3Z1.7GW, 5PL+H.^0V/@'(@I9'?X\C-^^:E\N?H^-F9RA^%U %?"8S 0 MA6D:M>C4533-#\^^6#-Y${'MS>M@G#&>_W3A^BLHHWJ"? DQ>24B,I+X#]4<_& M_M$_&R^\E]P$ADB1$!/Q'EZGF 0" UB5(BJ!N+,_L_P8152(I.FUNPJ%*W# ML.9?L"Y1"9W1(KT$WC), (_3&2X;+)*RP7[((GGN7L;;8A>?@BS3&"C@1H[0Y MQZ3P[W'V!8WC\+N&;I0XGF]>/$=$K<'7P]B9RAXF>*OW"X\"!/5 MV34)<<0N0#/VQ)<1M DVRY.R"8ME/#2(B)7"6MP\5NZ22!",'CI3Q=9(N:10#IO)8L.CA =O.,Z(,1_9N&-\&1W#NQ/?S9RS, MN|K:'V#OCX0-[;^),Y\NHX.S@"Z900@#7-PY+ 6:0SK5.!V^_PS;C4A%@21; MA"@'_PE"PQG=8&YGG!.43,>R74+9XD!H96K-)+P%?(Y,U$XTMP.UP_;=T37[M%?B=2OKZ;I)@G_WL[5K#[- CUQ\=9"JJ8@06("=AU0WI05]."_E:$]R$H7!/[MS@*%[+&@X^[M C\,KMDLX(YLFLJC--TB;R?UO50?^A/,Z[CX +L)22$RC2_$ MM8'!G,9Q./3H-[X(71?Z\|- B'4BP'B.E1H|QO"$>WRGD$!M$KHCOCK'/_P3Q M@-I<(K)B,B;|C>T5)T;M:1CJ?U&G&GO?46Y/<'9$X3LKM'VB-QX[.O.YLPG=_M" Z](:,,;X.M)K&._8+5,PD. [N:C[31(WBQ:)N4B%P]0Y1>NA"3WURF.**VQT))^^MC]:>NTV56;22 6U93 MHTM4^0 Y+^"]\E2: EKF9S 4PQ (6^ 9@#QPAA?3$1 M2&M#Y? AQJ&U\ZGQSRY4#F:.]&^P1HC"MR6UY)!$B-:3(_$UT0.S@Q:%L%@E$ M/9M*)99GH6H#O^<-Y:7:S/V1K"YJ0LAVM;IRPW1UXG8"K8BQ[Z MK*2J1%U T9)';2R6BHX3L_^&-)CL70.79G1QLRJZK,RU)E1XJBQ ^LJ>0CTN M'?Q+;!>?':0Q6G$Q8,#H6CZU "AD8G@DIVA4$EJLPN'&ZT;AO]C$1.\(ZEGF M0E.$Y86" (QS?I%1+B.G*GAI,D$L,,OI 4X MD\,^4NKSK;XLLOWR_KUT1O0(Z'Q]C=W<$I>Y2TZN"40EBHUU+J!3/F+/*Q!$ M95RA@7W8 =$"T0F.]#!2_4,A3']!V6PM.R0H6'1GJ!1[@6SDB_[Q,%KX=1!; M$S*#XN'$':4^JW? 0E!SU3E3RQ(-XHP+W;W@8;ME8*;R3_O4&7&S=D(?+M,S MG"D ,2$2N769' ADL#76Z$;PW)UZ7+J10#$(#%&6H'M###+(O732I&)+T#7C9 M$'<$_]ZPZ W4(@._< M"@-;3)D3, M$T:.(+(KD=[!15=CHF- ='$""!S[!/HV)\YTAL^ H= K7C,MS& ^NH,%>,TGO&H M4L 70<$S9RS>420 Z'Z)XSY#S9C'D()4]Y<: M;8 N*.*G6O1@=;@VL^ZRD1M2MN2"@%D4,4,30@X1BV 1R\WBORL7$Y)(^:OJ M%**=IA!9=0I1G4)4D19#6T\ITAERYN CS@;VO%!^@05';- UFH3CDN.7!M44Q MBLQE(..%RO&@>Q*5CTQW .:SYRA^IWE N@>Q#850\\+>&M."Z!/A/ YP9^7 MB]T-&'I.A6R"\ 01]K>?_O:WU\D@'- V]>9U$VJ9_=QT\FMHVL)\$|^PDWQV$ M21).MRE=8">PE=&FROSJ%TLX)],'6L,0B'#,MP*?TNV6+ PZ"2!)\.M1=[6J MM8V-S2N8C,+Z3K%]F@C? FIIV2$UV34T;41.JE94AF1J"BL.M2J#0SK;W1&/+7$U(,#L M9AO,MA8&O#N=EP_'B:6.V+6?[QHW-#Q0_Y_U$I(;YG%_)H>8Q=K5(C1=3K$XQZ:T56 N6D=FPK<[:N*.F#P^X,< M5,M8FO0J/|\>>9AX0.L-Z_'+UYMES'MJO.\-D&>CX?=CVWW3+M1LL<,V2E(M:@R8QP#+,IN=?F4PH$)L>T?Z:.79IL? @QHT/BFVOL]P>Z/1%}]DQ3^Q]LNJ7 M%8+ 0#<{C?-?J==!8!7B"G7NK26NE#6@Q$SJ3TZ.;^PGTVS MD[O@*S*Y&M3W\5]U0WQOG(B>;SNWM? F[5$1US'G>&,MN!O$V1IV6VL=)*$X<_-7 MSM$;N6,WBNB^9<|CU7F>-FEE+8$:!N$6)1HLNE:!6*/YRF/;LK6+)=AF**2]-M"WO&,,,Y'AG>&*- M+14"SYP[Y*-Z_;'H#IAA$EP*]Z%+$VV-YHG65:ET$=GPDYJ(/6LUM1%QRS<% M&.9Z-[RO9YV3K'%$]IS4ITF+SC]2S,+8$]<$**\-M"M]$!:,L(Q4U]0UC,]8 M3"@[Q\V/',I:F'JR;Q 5+V;%9@WXXD/Q%/:.W.OQ2RUG)'V M6YH 68.1MNW&R7T8J=5:Q0\7,-)V&:-?RD?W-1=B[U,IBL|[%CY>7WFO)<'R M\1.*KPC** (,G>9YH6JYXBVK$!T)FO=$A:KC:GQ_DTQ2K M.1U-@9W3;"COQH7-X<:PC11U& >T!*LVX=F!VC[H:_(]#>,\C9#:5!-UQ&W5 ME[3LY"]P(MN4NMN^-.6WQ.'$=!_\|D@-5. &V!1E;^:F3;,I?1/Z-/-&!!_] M$)LJ4R.YPLBMDCYN>EOBDN!G1F32+O](1C_2J33+M19R8]]U$^[CRV/)_+DI M5 ';1(5.^;)U_8*C%">)+;K7_"Q*.6P"^]OJ7I+R%N<4{CHG0/7T2;\ MX6@$)PC2J2G%#HHDFN"2?4M,9"C4YF08'X02H8&G2E2;526F]_/KA0E'SS$]CFI0'ID?G.? 8!I-%W5J/S MO#"-A /UFH\\/["''GW[TN!F@MR0&#>)]W$K MXYI=N$P?.]==3TP:&4C[#8?<3EMT!-? W%%O+CX\2(#IJ:H<\, MR[0]D8O$&Z4NG(X!6*DHJHEBVAMOXVOY7/&1"_TP@@88IM9._22@6;E Y . M1(9G8TRTR0\Y"2[%R*6+'>N-4Q9=!+\+=AN/*.C)63):H19\X5SV\OP,]N8= MOH)96D$/.#\].SN] "'(^J,!_N8BE.4WO&E^6M@*(9Y[QJ1?RR5T*X]]"X4S=K3F3**MRNAL<(>=,!V^B3,J)<^_M"K-"_M*Y,_Q$PFZ,0V8F7BSF4- Y3S.5N:WT!9RI[3!L8*"<1+^(IM 6:N!#P M6U"A!Q:$4|MP#K" ?3;X$--@;-*'(Z81$;HCAX/= +8C*!P#M4(;F.CXDLD^_ML_I-/=!T*BE2'7$ MJ#M>BE%+GY3A)K#CJ]1&SB:Y5[+TS%]CV<0(YE2=3&K* M"\$9 7=5TJX@5?+OU^0*2T3KI(G0 ,,74#-QR63WAAL+G7YSI=#);62IN-F% M**B&0%J1C*GQNDC,JT$R(F;->@LQ"*.'H8$>TUQD@KP4AY@#DAI=?"O70%] M&K,7QUJFDZZ"%&T%AV8VWH0>)H*J1WA6RUT##% 03@D0? UXDA=I.KG.DF8'G MXU"B T13=ZA8^@#7%&UDP1Z/_9,T;)1R==!Z5&R#F##[--2G:.]7%A3>* MQ^%S8;(!^N9N!|CE>,%=|'RR!*LF1_)E.3%M?@6>CC1Q R7Z%KPS(Y EDZ + MY+C8 ;#D'7/#V&7NSD*/!#.H9:\4$<,XG]^(4E_39EF> \82&ER3F.B8+O_ M2 ,WT\3F1M.ON!5\(+M]YFTD=GC0J8MZ 4Y."I7H@"<=, <\/9^_W"@4,[9Q M9KGTLAJ?0/$#W/V(;Q[@R/JOB+=PQQ>Z/??IX]NO%YF>IDD&(>M\'/VLB3J> MCB7$'!MA,|'LLIK/>;P2^AZEO*2O^7<$^<_PCM9"A95NB1S%I*QJO Y1'E M<=*HRH,=3K#3":E/&D)+.Q8;RG(A)T'?T@W +0IU8J#.("?+_ C+- MA.D5PCF1&RQ&PB>G$V&R5Q**]4T2,DG#3QW$OL9K,PH7KI M-J6FL,R\UJE]B9HPIQ2TNJ5*@4#2@NFJ/6WJ.E4|V*.QV7Q*5%%G(C=O M, 4B8QX+E(NEO).FJ F_!?MN])=LC+U$IL_Z/2W]4G=7Z-$;=[X|=S8[,P7# M =.<)+1$"4RAQL"N(. D *MD%%XRXZ8'JFTJ;@]QX9H"JTD/IQ8Z9),Q(F? MUP%LBJ9^.H&,A(A4].LHC&/M.9$8OQX8ZJ#Y+H/FK3IH7@?-#RAHGM>2;-.X MN#HSSIS &3E%,0G5'F$YH'R\4$ZK8RM&VUDM- VO>"J)FMJR)GI^\V|LME6\#-6[U?XIV|Z4JVD$6JE-O.Y$MU,N\6 MK/|L[OQ:/*TD!*!=N$PZ%B8+ ZO$4L'1G?/NL+4@5[!8EKG)4)]7=0W"B"#? MTM:!@\V)- '\9/D%K PDI6^5=Z/OPK9S):*&W-1"E ;,EVEQ@I11L%84 ; M47?:LY^SWKD>6BQ6YC?4E%MZ:@Y1?ZFZO-;N#B4D](^4?$;"8[2J!!RY3\G MH>]2S6H^,E02'EH@3#0=>I$809<$L ,< 435#)(88 -KQGC6DR565TNW6EN6 ME'#OXHP[O:&RJ>?*SAO&)_D^]5#Y-XL&='(+G|\AD0[I=L'Z? ZDFZ{MXK".FBP-CD:DG97(\"\6N;IGAZ44(*'+-AO]9IEDR*O-_Z<'.HDA: M0E?KRZ0?N0 L>KB-W6QY&6;WGA=BA[+RO^VJW0 9 MRG=!? E6U"VL>!UKWUDZV@@K"ZS\4_(STS_4O8*4W=9.7K8\+&^&!YDD57M2K M-9;8FA)C-?M%&V:5%E.VH7LY_LK?N< 'V.MJE2B;N@"?G'9%57IOG>$W/[RN M0ONNG6<%9WB-SM(!WX3,UR[8Q^1BXZ+>(O:,K9:MUZ5AYKHC^("SWFN1+14, M]/N|S3;("S9>(L1N||H1]$KP88^]1.+- &^CEEQ4RJHQ39D<.MGZ)TS3@P< M=OPMUAS/I#C![D9B"/+02;",]UKHG3.XWV/X4;Q..J[#X#KDI\DC1YT_J L M8A?@PAK@T!4Q*%00%ZY+(019L1D& MW+AG[$53\J@0%N3AIXW.)J57?(D* K*HS1!E#PB7A"[V(XLZE6])S^2^(W@X M3_K&3,T(4P\P *OB3&A[8"TXF@YND))D(_SAC- O<%AG_?)"D0A(=*WAJVDL8>PK@0F72Z"1"CS_PI)F1>9&H@M M$|>YN3L>I5Q9,H1BY MF&TV8EI[PL+O$O@@>B$!G Y0SZ|<#15Z1'I)-RI|""N:,W"? 8[0A8# M,N[:#:\C9P;K@E4OV8- Z*SA@_!BXV?B.;4$IEC]OO#(O69/-%7&R^H(>$W=#'^_IP A8Q1D*4!=]CW%5.[ABVR_6$-S6?"$"!).@7H0 M43Q1QCA.0922)D-A(MUX'OLIZ@?BB[*|)'ODL*4*&*!N<,-%(1&%H!4.'V6T M@D26^A]A9-0H3S*\8]?6'P&\GW%[B9Y'1)$CDP%F]NK0+.D #4<,Z]*[\6ND MI7!9!]. M3$F+E$V&R3AW\'EL"IWJC\9E ZX#6V/ECRFU[X7'C=C30;-44%%63&="H@#BI2(I,\"L1?3#>&!G#4F= M<492.BR$(X8M%2(D$=;!&@Z[= (36LQ@"<$DCV".HN*+&"C-PT!%1)\GL-$FF M72?)U$DR3S5)AA2:]SE9>HFN3U7F_Y6DZF]*JL(7+C*Y>BCZSY]NT04R=M%Z M\4U6T4V1SXML/J^9^- CO@N."F3;"2HK]WR&+FWZFKI43V DIU*D<3SA#W"(`M:?Y&72ZKMXLW3\ 9=!V-V43/CX/)& 3OZ/>@DXD . ^WF-^3MN4+T*IG] M&RPUXUD8\ULGSE^ #V$:2P6'5+:9FT2A[PHW:&M?*.;AIGUXQ_3(B5:#U[G] M@D*GA'^OEB\H@(DXHDE@ESWN52!!H- &8>L 9A4_B34/[AFKI:D4: .;Z!, MX!>]{8 H$IY9I>X&&,MVV8_)R[%/BVY/W%EVC3)#B'Q35%H^K.I M\K5H$=4,6L_>TM8? AG%"UX1^9G:.,$G3(25B&XT_/]EM@%N6P2&8]+"8NRJ8CC:@R5/M88;H[!RKY!N0^+8.0],+ 8$N[&2A8/I@[Q M@=,9V$2CK)| (LWD.0R+85D'M0QHA\4[#B)Q/.A\FGI2Q84IE02,'HR4.SG4H M^/1]U_E&G(G9@2:GR#3DK@P)?@'@B%:5?C'HG%\DB Z"3XC"<<(QH@399_^. M66H0N!SD(FS-]ZB.Q1%CE6.@A>-,&.JV?^%*WN5;.G1BBYFM#ZT60A;4BZV M%8C<"8H3V%=>$P0N,D/^8=*W5%\LQ+I/Z@"2CYR[OSC[M)J32*K@WU'<8S,: M[#Z0#=Q/9:#+PW_"%AA&9+]3WP]#Q&Y\^-@7,10NLPS08R!2.E!@>X- 462(:X9R52X/H=H$I(6#EYD5GDU%V?X'G M"@Q@2*(\1T]*I$]&G$O"V91O+U/7T$_.\5=.*(MY$PH@48P$8Q.Q8W<2$5R$MD- 6P:B'9D'/<%0Q!,8^1L/IR7[DG7-MB- M+/?!8207;51ORH("[I/=_%[PKS3BQ#O589HWB&U77+@GC'DZ5SBG@V@+C3RJM!*)? 3NA2.]$%&K6<"M'D1F5>$R'H MD?,P]%D.$&8_+H9)EI&BA'$LTRY157C3C;MXVUB92]2/*!&(C@L_A"=2IM M,)6K6Y1H,0YV$;Y"KT_.6<>NM=#>LIACOU#*>!;@!!14H@ MO"/[@RQVF&&N0I)P\%^<0%E84Y12(J\D9[XS)NNJXL'@;5Z6G6Z!19X%3GC,2AJE\[81:&G- KPI*+;.IQ-8?*755$.WZW)%,+06)18&5R'4#$';H M?79BM?YOO_^FCI+A$'69HI[URN. H1<7#^3156"3_"RC0,M:$%DY^"EHRB+7 M12I[G Q!@0:%IW;3[I$0^(QA"9$5@$O"+&^ MM$VVI**D K1(K[$ZX)8)N.5S$&O>2,")P!=0&CD-'8G5;0*PF=UA2L8X9V\@ M,(M[+(79/*+"G=/H 4& <%&3(GY4,JAGF;V.Z$^6[W+A^J.99"8!C;?NQ?$J M/M?:PIW,'$:N8J4\(%@DTE]BCE:"VO\<7G(RJK,Y_3B M;4;*N%V$#Y4<,*JQ.B7:?4@(S;CF(.5$>SE)C *2^!P<;8 \!QL$!M>8LUF: M9G.#:@NF(@WNM*XKCI(OHN(^%1-9HZ7W8,FJZ,INL-!*A.4))_R6(8)ZTI0H M : 17PS@RH^I)*

<0-T.PQ ;)G;=[SJYD2=MK'3M(V3.FVC M3MMX>FD;9=&+2RY&,XW?W(*!)';G8ZF 529CS@;N]%H=HCBF!LS^>YSH6^ M$'60E[_]AS.=_7(ZA]? 9B6!>HBD5PB1H_T 4.;NL."00AX"6D?\#9.JHQE MTD06%I3[EF^4!].*)5,1Y?8\?=9.^]DM&SA9+0P%;VQ9"V]HE:H M4? CV^2UP<7%!4^]D-.4U2FAS6EE5&%$Y,A\'5+5MY_=4B$\'N:^C7)@K-P=EY\;U MV9)RX6>R@\6+T642RPP[NDW4U0!3D F#9,,#E/& (H.QNX65]XZUV+J.A+\A9 M]7/.H@PRH/"#5@WL)S9 >+<<-8:(@/(U1(&>(>86>L"(3JH:0QY;^ +0,D[!F M)CHS03L;V#4:S(;X[7>]L M-UIE9=O-+? &;@X/B$D0GU#8>$6[O+R/TXP)LU7(N"%%QTO1V)>.?:!J%-Q[& MTRE/A+8 JK)CV&2$N.,Q"!OO1LBNE0%]5CXW"^BC:,G6@2WP6J6Z;4O(-+LM MTA1F6) V71*\#"G40X^-#-%TS=W:3IR1H/K.QY\B1O=QV1]4?@NV!+D6O} MU@,M+$ZXB9,+A]>9:8/HC ?TI}YU Y*-057V*-9N"+,3GMUXR 1EX{42*HC%' M,$8G^S"-8U=4!WG8#HOK0]'7CE7[0-#PK*!%\75A2>(G#]0.IQ:"F[3*>9(7 ML@ZA+.ZM8S6;C?:\EF8U>IGL&WL16!L!& M+V69DAGF67I&\%90S% =2EK6CYVC5^@5AD.WJC=PQ2M\DK]G55@6W!==]T?IS#S3S_]\K$LI7<{%*P%TWVR?M'Y\3Y9IMX8=9Y916IZX#!?N:DH> M9^K%A#U8\FQ_G139W(;R6P&ZU9S#32T==LL4:NMDTUG_+C>C7$I%["Z J-UK M\P>==MI#M4YXLOIUPE.=\/3T$IXVZW]2Z?: (FVFM94HU_S4%87NA(+3,UHFU M:ID?4WH.W1SHF*U>O=R=)5G[2N:?2>1.';C+ MD3'VL8UF;5OO-2]>CQ5"\HZLDXH K6X_LN7V(^U.5G@O MVH^<;!EOUVQ#DJ])TMN0+-D%U_8WM485E:*?QX(7/|:@(@>Y5E]NAM$?]M]%!9[_#!;I.; M2ZXZQ#V[0EB[/4VKOP,2U1Q@^QT:5N.0*E- 8AZ/78=;MMC98JU] KN2\KQ62 MKP+I24UT>^D*T,>9# ^N3W4DU@50YVV(7A?9KQ4)DL?TZJM'!4=>7T)N"63DD1N$-PZ7 MW&$3B.\S)Y %=NYW+Z8N0B7=$H9A$*.+B=NZ1*HAJTS6S1XIMD:'IS%E9^X4 MU,MG@#TVIVZBG,6\1K0P4L2D1N#++VSN_.1 WXSM804AM:\05P;8'3O M.S|L MZY2DUGR](`6HF#BCXC7.-W1\UK/:#3L+5&>YQ\^LDTZ^VSR>V#2<&|?SB<,,?N"_|*APZ":]=ZGA()95<9(D>6KQ-./NM MC)6J]YE<29F.Q|[0@ZO 9:>NFQ3Z1.7GW, 5PL+H.^0V/@'(@I9'?X\C-^^:E\N?H^-F9RA^%U %?"8S 0 MA6D:M>C4533-#\^^6#-Y${'MS>M@G#&>_W3A^BLHHWJ"? DQ>24B,I+X#]4<_& M_M$_&R^\E]P$ADB1$!/Q'EZGF 0" UB5(BJ!N+,_L_P8152(I.FUNPJ%*W# ML.9?L"Y1"9W1(KT$WC), (_3&2X;+)*RP7[((GGN7L;;8A>?@BS3&"C@1H[0Y MQZ3P[W'V!8WC\+N&;I0XGF]>/$=$K<'7P]B9RAXF>*OW"X\"!/5 MV34)<<0N0#/VQ)<1M DVRY.R"8ME/#2(B)7"6MP\5NZ22!",'CI3Q=9(N:10#IO)8L.CA =O.,Z(,1_9N&-\&1W#NQ/?S9RS, MN|K:'V#OCX0-[;^),Y\NHX.S@"Z900@#7-PY+ 6:0SK5.!V^_PS;C4A%@21; MA"@'_PE"PQG=8&YGG!.43,>R74+9XD!H96K-)+P%?(Y,U$XTMP.UP_;=T37[M%?B=2OKZ;I)@G_WL[5K#[- CUQ\=9"JJ8@06("=AU0WI05]."_E:$]R$H7!/[MS@*%[+&@X^[M C\,KMDLX(YLFLJC--TB;R?UO50?^A/,Z[CX +L)22$RC2_$ MM8'!G,9Q./3H-[X(71?Z\|- B'4BP'B.E1H|QO"$>WRGD$!M$KHCOCK'/_P3Q M@-I<(K)B,B;|C>T5)T;M:1CJ?U&G&GO?46Y/<'9$X3LKM'VB-QX[.O.YLPG=_M" Z](:,,;X.M)K&._8+5,PD. [N:C[31(WBQ:)N4B%P]0Y1>NA"3WURF.**VQT))^^MC]:>NTV56;22 6U93 MHTM4^0 Y+^"]\E2: EKF9S 4PQ (6^ 9@#QPAA?3$1 M2&M#Y? AQJ&U\ZGQSRY4#F:.]&^P1HC"MR6UY)!$B-:3(_$UT0.S@Q:%L%@E$ M/9M*)99GH6H#O^<-Y:7:S/V1K"YJ0LAVM;IRPW1UXG8"K8BQ[Z MK*2J1%U T9)';2R6BHX3L_^&-)CL70.79G1QLRJZK,RU)E1XJBQ ^LJ>0CTN M'?Q+;!>?':0Q6G$Q8,#H6CZU "AD8G@DIVA4$EJLPN'&ZT;AO]C$1.\(ZEGF M0E.$Y86" (QS?I%1+B.G*GAI,D$L,,OI 4X MD\,^4NKSK;XLLOWR_KUT1O0(Z'Q]C=W<$I>Y2TZN"40EBHUU+J!3/F+/*Q!$ M95RA@7W8 =$"T0F.]#!2_4,A3']!V6PM.R0H6'1GJ!1[@6SDB_[Q,%KX=1!; M$S*#XN'$':4^JW? 0E!SU3E3RQ(-XHP+W;W@8;ME8*;R3_O4&7&S=D(?+M,S MG"D ,2$2N769' ADL#76Z$;PW)UZ7+J10#$(#%&6H'M###+(O732I&)+T#7C9 M$'<$_]ZPZ W4(@._< M"@-;3)D3, M$T:.(+(KD=[!15=CHF- ='$""!S[!/HV)\YTAL^ H= K7C,MS& ^NH,%>,TGO&H M4L 70<$S9RS>420 Z'Z)XSY#S9C'D()4]Y<: M;8 N*.*G6O1@=;@VL^ZRD1M2MN2"@%D4,4,30@X1BV 1R\WBORL7$Y)(^:OJ M%**=IA!9=0I1G4)4D19#6T\ITAERYN CS@;VO%!^@05';- UFH3CDN.7!M44Q MBLQE(..%RO&@>Q*5CTQW .:SYRA^IWE N@>Q#850\\+>&M."Z!/A/ YP9^7 MB]T-&'I.A6R"\ 01]K>?_O:WU\D@'- V]>9U$VJ9_=QT\FMHVL)\$|^PDWQV$ M21).MRE=8">PE=&FROSJ%TLX)],'6L,0B'#,MP*?TNV6+ PZ"2!)\.M1=[6J MM8V-S2N8C,+Z3K%]F@C? FIIV2$UV34T;41.JE94AF1J"BL.M2J#0SK;W1&/+7$U(,#L M9AO,MA8&O#N=EP_'B:6.V+6?[QHW-#Q0_Y_U$I(;YG%_)H>8Q=K5(C1=3K$XQZ:T56 N6D=FPK<[:N*.F#P^X,< M5,M8FO0J/|\>>9AX0.L-Z_'+UYMES'MJO.\-D&>CX?=CVWW3+M1LL<,V2E(M:@R8QP#+,IN=?F4PH$)L>T?Z:.79IL? @QHT/BFVOL]P>Z/1%}]DQ3^Q]LNJ7 M%8+ 0#<{C?-?J==!8!7B"G7NK26NE#6@Q$SJ3TZ.;^PGTVS MD[O@*S*Y&M3W\5]U0WQOG(B>;SNWM? F[5$1US'G>&,MN!O$V1IV6VL=)*$X<_-7 MSM$;N6,WBNB^9<|CU7F>-FEE+8$:!N$6)1HLNE:!6*/YRF/;LK6+)=AF**2]-M"WO&,,,Y'AG>&*- M+14"SYP[Y*-Z_;'H#IAA$EP*]Z%+$VV-YHG65:ET$=GPDYJ(/6LUM1%QRS<% M&.9Z-[RO9YV3K'%$]IS4ITF+SC]2S,+8$]<$**\-M"M]$!:,L(Q4U]0UC,]8 M3"@[Q\V/',I:F'JR;Q 5+V;%9@WXXD/Q%/:.W.OQ2RUG)'V M6YH 68.1MNW&R7T8J=5:Q0\7,-)V&:-?RD?W-1=B[U,IBL|[%CY>7WFO)<'R M\1.*KPC** (,G>9YH6JYXBVK$!T)FO=$A:KC:GQ_DTQ2K M.1U-@9W3;"COQH7-X<:PC11U& >T!*LVX=F!VC[H:_(]#>,\C9#:5!-UQ&W5 ME[3LY"]P(MN4NMN^-.6WQ.'$=!_\|D@-5. &V!1E;^:F3;,I?1/Z-/-&!!_] M$)LJ4R.YPLBMDCYN>EOBDN!G1F32+O](1C_2J33+M19R8]]U$^[CRV/)_+DI M5 ';1(5.^;)U_8*C%">)+;K7_"Q*.6P"^]OJ7I+R%N<4{CHG0/7T2;\ MX6@$)PC2J2G%#HHDFN"2?4M,9"C4YF08'X02H8&G2E2;526F]_/KA0E'SS$]CFI0'ID?G.? 8!I-%W5J/S MO#"-A /UFH\\/["''GW[TN!F@MR0&#>)]W$K MXYI=N$P?.]==3TP:&4C[#8?<3EMT!-? W%%O+CX\2(#IJ:H<\, MR[0]D8O$&Z4NG(X!6*DHJHEBVAMOXVOY7/&1"_TP@@88IM9._22@6;E Y . M1(9G8TRTR0\Y"2[%R*6+'>N-4Q9=!+\+=AN/*.C)63):H19\X5SV\OP,]N8= MOH)96D$/.#\].SN] "'(^J,!_N8BE.4WO&E^6M@*(9Y[QJ1?RR5T*X]]"X4S=K3F3**MRNAL<(>=,!V^B3,J)<^_M"K-"_M*Y,_Q$PFZ,0V8F7BSF4- Y3S.5N:WT!9RI[3!L8*"<1+^(IM 6:N!#P M6U"A!Q:$4|MP#K" ?3;X$--@;-*'(Z81$;HCAX/= +8C*!P#M4(;F.CXDLD^_ML_I-/=!T*BE2'7$ MJ#M>BE%+GY3A)K#CJ]1&SB:Y5[+TS%]CV<0(YE2=3&K* M"\$9 7=5TJX@5?+OU^0*2T3KI(G0 ,,74#-QR63WAAL+G7YSI=#);62IN-F% M**B&0%J1C*GQNDC,JT$R(F;->@LQ"*.'H8$>TUQD@KP4AY@#DAI=?"O70%] M&K,7QUJFDZZ"%&T%AV8VWH0>)H*J1WA6RUT##% 03@D0? UXDA=I.KG.DF8'G MXU"B T13=ZA8^@#7%&UDP1Z/_9,T;)1R==!Z5&R#F##[--2G:.]7%A3>* MQ^%S8;(!^N9N!|CE>,%=|'RR!*LF1_)E.3%M?@6>CC1Q R7Z%KPS(Y EDZ + MY+C8 ;#D'7/#V&7NSD*/!#.H9:\4$<,XG]^(4E_39EF> \82&ER3F.B8+O_ M2 ,WT\3F1M.ON!5\(+M]YFTD=GC0J8MZ 4Y."I7H@"<=, <\/9^_W"@4,[9Q M9KGTLAJ?0/$#W/V(;Q[@R/JOB+=PQQ>Z/??IX]NO%YF>IDD&(>M\'/VLB3J> MCB7$'!MA,|'LLIK/>;P2^AZEO*2O^7<$^<_PCM9"A95NB1S%I*QJO Y1'E M<=*HRH,=3K#3":E/&D)+.Q8;RG(A)T'?T@W +0IU8J#.("?+_ C+- MA.D5PCF1&RQ&PB>G$V&R5Q**]4T2,DG#3QW$OL9K,PH7KI M-J6FL,R\UJE]B9HPIQ2TNJ5*@4#2@NFJ/6WJ.E4|V*.QV7Q*5%%G(C=O M, 4B8QX+E(NEO).FJ F_!?MN])=LC+U$IL_Z/2W]4G=7Z-$;=[X|=S8[,P7# M =.<)+1$"4RAQL"N(. D *MD%%XRXZ8'JFTJ;@]QX9H"JTD/IQ8Z9),Q(F? MUP%LBJ9^.H&,A(A4].LHC&/M.9$8OQX8ZJ#Y+H/FK3IH7@?-#RAHGM>2;-.X MN#HSSIS &3E%,0G5'F$YH'R\4$ZK8RM&VUDM- VO>"J)FMJR)GI^\V|LME6\#-6[U?XIV|Z4JVD$6JE-O.Y$MU,N\6 MK/|L[OQ:/*TD!*!=N$PZ%B8+ ZO$4L'1G?/NL+4@5[!8EKG)4)]7=0W"B"#? MTM:!@\V)- '\9/D%K PDI6^5=Z/OPK9S):*&W-1"E ;,EVEQ@I11L%84 ; M47?:LY^SWKD>6BQ6YC?4E%MZ:@Y1?ZFZO-;N#B4D](^4?$;"8[2J!!RY3\G MH>]2S6H^,E02'EH@3#0=>I$809<$L ,< 435#)(88 -KQGC6DR565TNW6EN6 ME'#OXHP[O:&RJ>?*SAO&)_D^]5#Y-XL&='(+G|\AD0[I=L'Z? ZDFZ{MXK".FBP-CD:DG97(\"\6N;IGAZ44(*'+-AO]9IEDR*O-_Z<'.HDA: M0E?KRZ0?N0 L>KB-W6QY&6;WGA=BA[+RO^VJW0 9 MRG=!? E6U"VL>!UKWUDZV@@K"ZS\4_(STS_4O8*4W=9.7K8\+&^&!YDD57M2K M-9;8FA)C-?M%&V:5%E.VH7LY_LK?N< 'V.MJE2B;N@"?G'9%57IOG>$W/[RN M0ONNG6<%9WB-SM(!WX3,UR[8Q^1BXZ+>(O:,K9:MUZ5AYKHC^("SWFN1+14, M]/N|S3;("S9>(L1N||H1]$KP88^]1.+- &^CEEQ4RJHQ39D<.MGZ)TS3@P< M=OPMUAS/I#C![D9B"/+02;",]UKHG3.XWV/X4;Q..J[#X#KDI\DC1YT_J L M8A?@PAK@T!4Q*%00%ZY+(019L1D& MW+AG[$53\J@0%N3AIXW.)J57?(D* K*HS1!E#PB7A"[V(XLZE6])S^2^(W@X M3_K&3,T(4P\P *OB3&A[8"TXF@YND))D(_SAC- O<%AG_?)"D0A(=*WAJVDL8>PK@0F72Z"1"CS_PI)F1>9&H@M M$|>YN3L>I5Q9,H1BY MF&TV8EI[PL+O$O@@>B$!G Y0SZ|<#15Z1'I)-RI|""N:,W"? 8[0A8# M,N[:#:\C9P;K@E4OV8- Z*SA@_!BXV?B.;4$IEC]OO#(O69/-%7&R^H(>$W=#'^_IP A8Q1D*4!=]CW%5.[ABVR_6$-S6?"$"!).@7H0 M43Q1

<+B;RN(P7IY0+6);*@6AO.0\E"U=[Q,81TFK43X%X M+?KE1)P2@XH(W,9(%:-,,>$KOZQ^';*E{CB,I((!>R'BUWQ\>1Y:V!K):P,+
M3H!M@L[B@GKR'3>4<3EF)*KKK9#$N!XZ9&!R.M 2S.SQ]<'"H!WHE:JX M 1K#M'@7&A,3LLTGPYP7->?
*.GAK^0M'.TG>>+;ZF";KE5ZV0f($M/X]AGF,XS -[*3CJ=AASC7Z&'HMZ=AB 01B!Y991!9<@33R5N2QTI
MT;C"%F8H.X1*6GKN_+T+C9GJDX@YLLB=*AQ/ '1L&ZJR&HYP#(=@ST6R-Y7(M!J"47,P>A3.*$'M+B?_2= >\S,_*/A>7%;D?F;AOI5?07924IH4F?M;$%GI0
M?+C!$?"M+ ^Z-,W),TH _N]^](7Y&Y5AG3A3Z(*P8E? _;0PW7H&\0RP1) @U'@?.,;'BDNA&\@+BP&B6J>9E563H/2F
M$HWA]2U8I5S"\-.M9L,X39!"A#Z*6FR(=O9MF/J8T?K-]>^4R4>$,.).?W+W MI5$UD7PZ= +T.,PP:VB8L+\#1#ZO/'-+RG 7/@[IDWCQ)(X_K\#$88^IZ=!:_
MP20J)&RU#VT,LY;,C,>8Z2DS(F"F&.]0NP?E"5'W(=AQX3{4O %2FT0.C+AA M/!!;^NM-K*KS6+:=OJ*I\UCJ/):GFL=2'G09A>1\'KB^:!J0#*=H2I[@\W<9
MARMD;VCSD&6UC<:(20:ND>]!(?CU>&DIRQEK,S=U<@VO7('O:FX!R8]2AQ1 M@084Z=\";!>&:C4*(:IPU]R=F@ZC8HC%A-MR
4S^7FQX_YUEBE8Q1%)HWNE2 MC'WILUEE__",#PY,2/C1=0*=I[AG$#\N3>'65D,5 ;NYH]0%[<(-"KOG; ;L M<)K!UU1W(-7[.RZH97#1UHN[Y5S_6+I?
6>!R_;/^,5?E#NZTN,ZMF*,9<>HI M+D;YN6@$P',XD)))TV))M<]'/^OL^*^'K%JL5OEC,K=2!6_S0M)Y>; M
M>9%K05>69T,3%QX4^"O'Z,MG)XFVF/O*Y8HE KM0KB;9IPCT]ISN(R@%*_M2V_TZY&7N-/6$:C."2XK?A-B%+X'\NGCU?O/1JMA_!=FDW@)IU3CK?
T7A6KX M=S!.ASX108R) VF"WF0TZRZ\^%L#QUCM^Q;O/9BS;/#FJFF=1V_$\2,X/G8: M09X6)+)39_R-1TC%
M,H"LWV"C>)DM@M^9&YB!!R."]M83%W@,93L.W-I4V9 M69&M(*SOK*A#NO/RY1VX9S,7GO+!)D8W@S@G]6&/1)DK?GO_4:L=0UPDG)(P
MD#UW,AR01GON6G.U<,CNM!%KVB@WV9T@5O-0YCO'4?0CWQ*>KWQ>^1/IWV-V M+0<&4.[I(@@)7T8M".UUA#]IV*\6KLN:Z)IQ1#,H(N V4<.?
++CX\1{77S<;J MX4Y R^$,L"R4A.J%5G[/5\-G5;)''@9;"U83GI54*8\@+_I?SS5I97DVA#-0 M/@C2+KE"2Q;&2O9"3X)NUNOV0>E5)YC^P\F]4*NG1-
R]3(AUVZ081:%OIC\ M@+./1RC3#E&"7662Q-2RT.)TAGZG6/]5"B L[&|F>.],:$EO@;6#@WCI\R2YM(LPP>#D3\1BC[0C/AC#$)
MW)D"KBB.YV2AD6KJS@,%2/F5F4C421F]Y WC;<:(<)(){X,DM2#F^QR(JN>X M?I]>N^;^*=U0'7YAK3]9CP&]B8.J;&M-&5R%GD1BT6QT&A|
[IJPNR@X%TPVS M6]R1AAJB%QX:2^]E7.24 Q96O]5&_HW=W;$9=40V#)TAIC0YX)G8A.0OD4[' MZ[FY&"]Y@QDLL=:%7/Q56QQ?
H#9PAB$*%6Q7L3K^%EY S'H-M9K'Z0G#83H5 M20+HN9 \,+2^ Z(G%E?/P(;NS5[^\OC(]?/GR]^'QZ]?'KERK(]0>]'$J15I1 "L&BTP77H(_Y/V-5(_]*H&)
]J)474CM(

RMLN5QD(.$$GHBZ5,D&42+IG'S%$HYX?S37.J7S M4\4"6W)RNI'HW(KO*N71FQXT2_!=>$X%*.&HX=I+/%) Z?>QX_
8\;@J=@W,X11LV]OR+,ELIO[R2>H%MBLO.&\NJP\V4"I/WG] ^"4[MI>4\8^5(L >+:?%#FF0:@+RON*7Z;9Y\VMFC#GHDQYR9?RAYF[_^=HF%3<-?]
MP5:3L$Y!-WYH;KNC@,2]RN!4_-9CC9QF=^]'7ZCJBN:\UQI[1TK MTZ;UWJ2^@JI+6<'1FU/A7E:%Y,4 !$TA1G^:'$V"(NA&%KB&U#\ M\PYO-
2'=CK7N7X^:1P9JLS/,=PFNU>_QS!F[WUGO!8% :]%26/,&3*=HY%@G MLTRY[N:?EYL5&RBL.>@UP3@ %?UO/_WM;Z^303BZ>_,ZB;1-_^Y25PVU;3!)
M24>0L!Z$21).MZD]PTY@*Z-2[/V!%\N[;-G/I=5TS)N'+\R^8^$84/W ![M(M;J*<@GYD#RMI2_U_?X[.COM2()R3&:\8-6[U53)ZZ(NSGFNTH"T'YB/@>_#K
MD;W:*M[&=N9] 0NA&5T/7C1-__W,G^.G<*W[#IT?DI O:+NHU^X@WXFA"NW M3W003AQ09"N\QW,A3495OL@7ULL7]LL7K9<[(V0AIG1"64G=-3-
YC,SD5 S! MJ##ZGU/"XKGCC;J\2>#%Q.T]O$?@(S4']3G(H:LC5=YDIH\XU=XG>F4Q;%GI M36)O_Z%_5^4]G@9!F-(PD IO$@?Q4;2 ^RGN4#;Q
5:ZE7"WEMDVG659^E:E M3)[_;\=/R5M?X:T*84RAL\].I9GT_[A8[FP\"F?!'RHBRUR[PEO%$:.^*:U?7 MNP'_1O1OHK)L'MJW79)T@\S2;N)4W]8)_*?
3>;D;#WB5/=S4H\FB4+]E_<(M MFUIBLO4]$=O6F:OW]W1%92M7SD8//!Y MGU4_ OV&?,+'^WC1?ODT@5_3>TWO%:3WGFUV^TVS9?
4J@P05TM8Z'5+4:FV- MM371"CK3U\0'M<:V1PIN6_W*D&X%(' .\TFLU]JFB=6D6K";P&^(/J9#W+ M;']2V>65U#.U;+Z]VEK9FL&]"I)
[FOOW3);/6M7%UKJ8*^E MP_[1!=2!=J/;WJ?ZUWVBZE_-16HNHX?RND8]9^OYR.20FB MM0KYZ)E_Q^R<[(S>?YSY;YO,*I+/5Y++#MVT4T5"Q0B>NN43-
)6HN47.)A0EZ M/\&_7)?^BFKO'ZQK=:[,/VN]-=_Q2O;5LC;JJZ5URGI>;-LE%:\6*%Q.FH3T M W?BVKC?0($NJ1/8&A7_"Y3K))S-J[I20^7&&7D5=6$#*M4?
9GMLGBK?5BJ@ M>*'+M[DU9"YO@H&=1>!*AV(FC&R%X8@:39[<,'. Z!S(RX+/I*&+ Y2FU[,;Y$=24Q0E&KW V(_WM;?YO&3:) M!NVJLTN-
3EM"I].C0*>O@?'.'7)1+V9O.GF62.+IK89Q,'Q(0TIEUUD> M(=)I-IIR#(=L1B>H]LW"K(8,NK'962A_ZW&_2WA?OM1X/Y%-EW*-GMV?PYS
M"DP3FQP'R\4^(F7KI-&UJ#>;93:[O2V]M6TUFLT:0;>$H)W'AJ!M:UOH29EF M-2)M"9&ZCPV1*%:X+53"]/4FJ/1D&GNJ\ IAH([LNG[2SZ5#
M(M^Y8X=:R_XQ0S"X 0Y6S7I]'F(3Y2]@/I_.9CYP \"??1]^VRB4PY&I%[@* M2?B7TBEKG^%/QJ4S=I,[?7)HC1VI'7B@/A#=W[WO\%CP)9T"5Q[2T"'8\ 7"
M; 2_F*EWW+3@?^+'_G$+A&3@3&&;[G#T\^.C/T9T:IBSWY=X^DY*)26"I^FT?33L/X2LZLC]F8M$H@ MZ-8OIZ0+\;L-1U^9QFOL
R*W>QR[PV/O^_'$&\%;?P;0]RVXVA5?L5=_I;7Z M*^VC-^C-?OT*O_>F])]'"%^#_Q*[>DVQQTCBTCB:C/ MK>%$$;YJ*J9^PXF.5WT-=TL.55R0{MKF|>^]T:
[>8(;NU"#P8W+XW^^W&4W M;& Q[G<:N3*ZU<:0>QE_@KM()/Z"S2#W4MI]_O$&WA) MK 1U]L&\K.XV@/GRGW(X9*@,]YY$H6O-EG@G5
MX7U94_)"+L;BG, ?0PS!3(MX(0"\3LNA!UF?>U"N:B.T[')7I%,L2BB5H&DN M@\WJAO$_FI>@@> **;+L)K0TV0VQ;K?HU&I8.P)B[IC-ASQG.3^5$G.2)+.?
M7[VZO;UM@,K2?^5TSPYMDYZO>;_6N[WULAJ3)+I44X/A[W@Z*;?!:.&I+\(;<%@/]+&#.P/.
M@Q,2AQ17DR@)$%TTV^._4IK9X=\59CJ!J#S^+^/%!QQQ]25L&'#F8[O9Z_=> M&G+HAQSWP6;//]+ %19/\^0E2_;'BO]VC?^K\+_=ZO7:?;O5M.U>UWKE?
O_? M3J=UTF^M@_AG> TT.Y6TP5,PT$8R1HR(M4O"L'=)&';KD1-&JR:,]0C#:C6; MW7:G\RH"+'7@CRT4%/I[\@VDP_%ZTJ$7OG.[?
QUF3'&%"=YMK\,K1]>"?H:A&\37[<>-<),S8;U?VN47Q/EV\V6W,%(Y>FU^CVK MLPI*BUCOZ>C&B_'?Z\@EO[2>2N<0JG\);T17"!D\ (1&LG"F87#-E' ZFGJ!
M%R>H#-V@ESVZ\8:2*LQ%U((O^>P-)X[K&_]H&)^'%R&LD\0,O#PM+2(B1)4- MJ B3_%90T==A$NK!DE64M.WBAKFTDU4>H"TO7)VVT"VK8?V?!V
#.ZD-6\5/ M'BMX"AVZ)9M")M.V@.5L9E<)$^GL_5=CED9QZK"4Q2!9;%@MY]AJOW!>R]N9)]T--NH=!NC9(W9IV]TF[S:V(7>O$^*-
QV3AK*)]T6ITFZOO+Z+:;? M[-9T6VFZM6NZK23=MD[LK^0U?CXY?(P_$/_[^W%)^-C$"<. M.C[>A<.4/)2B/R(=G/K%7Y3K/1[.0]I%-345!.'9Z:<:A
C",ZU#!*9I#K_J M^A$"]-W[#T\$ID\M [QTF?'N/'GB?3M\^$>#](#5^<@:N/P_*QP/)\XOW3P22
MFX#MG,M4%W#1QP*|)Y(CD#O560BK&^=8#URNM[XH4T|U<*-;$DOC'%E9DP4. MY_M K5-$/%]!O;""9(F5N5;IV"[*TQ[A&H^Z-+Z7W/';'-
@8+V"2>E&V2WAR M@'ZR11E,7B#;,L*+@VLC59/:M9UF&VP9X=Q?R\[QPVU1?DAA6]V?I-C2X&$* MBE?5_>866*["E10!GSSILE]1[FN(\M]RH!QR#?
#C[26OH%)25/#&WG56O,N=:[(Z;[_X[]2+2?N.UY1B7*UU3+BZ\ M:H(],5+_5]#P#O;5]*B%*^,#LHP"4*.E#-(28S\#%X396'9G):DDOH#"T4U1 M;-'[9%--=
[3+?A1/JWR[W5_@>0&.CYU/?CVRCPQ@T?RS=;3..UOXRHL_+G\W MWG\!071^\?"R_;5I?/QRUOA!!];"W:Z[J_L]VCY9V.2]/L%C/<'#>0S?@:[] M, ^]T^7]564-
OJ5S+E=?Z<,=Y>_?S??&4'NXK>5;.Y% &[E#40_[,\L.U Y_M,8[>O+I\9?S9^-R0C9W6?U(BW>;/D9FX^8/ .Z_^YY[K6??:Z/T.B#Q>]?1/UEXMZX =VCZ_O8
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0-20797 RUSH ENTERPRISES, INC. TX 74-1733016 555 I.H. 35 South, Suite 500 New Braunfels TX 78130 830 302-5200 Yes Yes Large Accelerated Filer

false false false 62331889 16694547 Class A Common Stock, $0.01 par value RUSHA NASDAQ Class B Common Stock, $0.01 par value RUSHB NASDAQ 185073000 183725000 282553000 259353000 6905000 1964835000 1801447000 21027000 15779000 2460393000 2260304000 1568056000 1488086000 116085000 120162000 430004000 420708000 73933000 74981000 4648471000 4364241000 1285033000 1139744000 38693000 36119000 16855000 17438000 173777000 162134000 87114000 145326000 150560000 172549000 1752032000 1673310000 399674000 414002000 92061000 97617000 101464000 104514000 29712000 24811000 170571000 159571000 1000000 1000000 0 0 105000000 105000000 35000000 35000000 62307564 16695873 61461281 16364158 820000 806000 577665000 542046000 1299589 1750566 1092142 1731157 129644000 119835000 1638257000 1450025000 -3969000 -2163000 2083129000 1870879000 19828000 19537000 2102957000 1890416000 4648471000 4364241000 1163255000 1235767000 3586882000 3648286000 633045000 643623000 1909672000 1942979000 89129000 89466000 264696000 264681000 5780000 6317000 17111000 19077000 4924000 5567000 16799000 20536000 1896133000 1980740000 5795160000 5895559000 1053512000 1113294000 3239431000 3287998000 399973000 410935000 1204360000 1216441000 63607000 62106000 190064000 184098000 1517092000 1586335000 4633855000 4688537000 379041000 394405000 1161305000 1207022000 239741000 257132000 754774000 770631000 19134000 15872000 51376000 44731000 588000 220000 690000 596000 120754000 121621000 355845000 392256000 149000 133000 370000 2384000 17664000 14194000 55101000 37415000 103239000 107560000 301114000 357225000 23819000 26926000 71422000 87277000 79420000 80634000 229692000 269948000 288000 356000 291000 940000 79132000 80278000 229401000 269008000 1 0.99 2.91 3.3 0.97 0.96 2.81 3.19 79216000 81229000 78878000 81629000 81884000 83987000 81607000 84251000 0.18 0.17 0.52 0.45 79420000 80634000 229692000 269948000 958000 -2108000 -1806000 -187000 958000 -2108000 -1806000 -187000 80378000 78526000 227886000 269761000 288000 356000 291000 940000 80090000 78170000 228177000 268821000 61461000 16364000 806000 542046000 -119835000 1450025000 -2163000 1870879000 1890416000 383000 4000 5997000 6001000 6001000 14090000 351000 4000 -9486000 -9482000 -9482000 97000 1000 3354000 3355000 3355 128000 5627000 5627000 5627000 10467000 10467000 2964000 2964000 -1891000 -1891000 71608000 71608000 -119000 71489000 61813000 16715000 815000 556001000 -125462000 1508202000 -4054000 1935502000 19418000 1954920000 134000 1000 2098000 2099000 2099000 5515000 5515000 5515000 -10000 -10000 -10000 78000 15000 3953000 3953000 3953000 10523000 10523000 3024000 3024000 3024000 -873000 -873000 -873000 78661000 78661000 122000 78783000 61869000 16700000 816000 563604000 -129415000 1573316000 -4927000 2003394000 19540000 2022934000 341000 3000 5257000 5260000 5260000 5293000 5293000 5293000 99000 1000 3511000 3512000 3512000 1000 5000 229000 229000 229000 11185000 11185000 11185000 3006000 3006000 3006000 958000 958000 958000 79132000 79132000 288000 79420000 62308000 16695000 820000 577665000 -129644000 1638257000 -3969000 2083129000 19828000 2102957000 63518000 18125000 572000 500642000 -13093000 1378337000 -4130000 1744491000 18531000 1763022000 228000 2000 3412000 3414000 3414000 13088000 13088000 422000 3000 -6964000 -6961000 -6961000 102000 2828000 2828000 2828000 623000 84000 25280000 25280000 25280000 8897000 8897000 2692000 2692000 232000 232000 90455000 90455000 335000 63225000 18463000 577000 512998000 -156210000 1457203000 -3898000 1810670000 18866000 1829536000 237000 1000 3479000 3480000 3480000 5952000 5952000 5952000 -54000 -54000 -54000 890000 195000 40305000 40305000 40305000 8812000 8812000 8812000 2725000 2725000 2725000 1689000 1689000 1689000 98275000 98275000 249000 98524000 62572000 18268000 578000 522375000 -196515000 1543941000 -2209000 1868170000 19115000 1887285000 124000 1000 1888000 1889000 1889000 6265000 6265000 6265000 107000 1000 3123000 3124000 3124000 750000 279000 44174000 44174000 44174000 -224000 3000 -224520000 224744000 3000 3000 10574000 10574000 10574000 3255000 3255000 3255000 -2108000 -2108000 -2108000 80278000 80278000 356000 80634000 62053000 17989000 804000 533648000 -16169000 1385646000 -4317000 1899612000 19471000 1919083000 229692000 269948000 175461000 165145000 690000 596000 24897000 25297000 1112900 3508000 30478000 42822000 108066000 193668000 5266000 2078000 1159000 4576000 -58231000 -13334000 -22257000 -4086000 513000 831000 227268000 211059000 304231000 289079000 9098000 1890000 16363000 -5668000 3765000 -305828000 -290954000 146042000 188420000 1621288000 995081000 1634543000 962792000 12556000 13447000 20232000 14734000 9496000 7017000 41230000 37097000 9809000 107037000 79928000 70845000 1368000 -9050000 -20000 -6000 183725000 201044000 185073000 191988000 60105000 40233000 64065000 80759000 21714000 40144000 1 - Principles of Consolidation and Basis of Presentation   The interim consolidated financial statements included herein have been prepared by Rush Enterprises, Inc. and its subsidiaries (collectively referred to as the “Company”), without audit, pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”). All adjustments have been made to the accompanying interim consolidated financial statements, which, in the opinion of the Company’s management, are necessary for a fair presentation of its operating results. All adjustments are of a normal recurring nature. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations. It is recommended that these interim consolidated financial statements be read in conjunction with the consolidated financial statements and the notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. Results of operations for interim periods are not necessarily indicative of results that may be expected for any other interim periods or the full fiscal year.   Restricted Cash   Restricted cash consists of deposits for the statutory restriction on cash related to the Company’s captive insurance company of $4.1 million as of September 30, 2024.   Authorized Shares   On May 16, 2023, the Company’s shareholders approved the Certificate of Amendment to the Restated Articles of Incorporation of the Company to increase the number of authorized shares of Class A Common Stock from 60,000,000 to 105,000,000 and Class B Common Stock from 20,000,000 to 35,000,000.   Stock Split   On July 25, 2023, the Company’s Board of Directors declared a three-for-two stock split with respect to both the Company’s Class A and Class B common stock. The stock split was effected in the form of a stock dividend paid on August 28, 2023, to shareholders of record as of August 7, 2023. Holders of the Company’s common stock received an additional one-half share for each share of common stock held as of the record date. All share and per share data in this Form 10-Q have been adjusted to reflect the stock split as if it occurred on the first day of the earliest period presented.   Foreign Currency Transactions   The functional currency of the Company’s foreign subsidiary, Rush Truck Centres of Canada Limited (“RTC Canada”), is the local currency, the Canadian dollar. Results of operations for RTC Canada are translated to USD using the average monthly exchange rate during each quarter. The assets and liabilities of RTC Canada are translated into USD using the exchange rate in effect on the balance sheet date. The related translation adjustments are recorded as a separate component of the Company’s Consolidated Statements of Shareholders’ Equity in accumulated other comprehensive income (loss).   4100000 60000000 105000000 20000000 35000000 2 - Commitments and Contingencies   From time to time, the Company is involved in litigation arising out of its operations in the ordinary course of business. The Company maintains liability insurance, including product liability coverage, in amounts deemed adequate by management. However, an uninsured or partially insured claim, or claim for which indemnification is not available, could have a material adverse effect on the Company’s financial condition or results of operations. As of September 30, 2024, the Company believes that there are no pending claims or litigation, individually or in the aggregate, that are reasonably likely to have a material adverse effect on its financial position or results of operations. However, due to the inherent uncertainty of litigation, there can be no assurance that the resolution of any particular claim or proceeding would not have a material adverse effect on the Company’s financial condition or results of operations for the fiscal period in which such resolution occurred.   3 - Earnings Per Share   The following table sets forth the computation of basic and diluted earnings per share (in thousands, except per share information):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family:

"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Numerator: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

"Times New Roman", Times, serif; font-size: 10pt;"> Employee and director stock options and restricted share awards </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,668</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,758</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,729</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,622</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator for diluted earnings per share – adjusted weighted average shares outstanding and assumed conversions </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81,884</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">83,987</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81,607</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">84,251</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Basic earnings per common share </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.99</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.91</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3.30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Diluted earnings per common share and common share equivalents </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.97</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.96</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.81</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3.19</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Options to purchase shares of common stock that were outstanding for the three months and nine months ended September 30, 2024 and 2023 that were not included in the computation of diluted earnings per share because the effect would have been anti-dilutive are as follows (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td>

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Weighted average anti-dilutive options </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">573</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">1,079</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">583</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">1,353</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator for basic earnings per share - weighted average shares outstanding </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,216</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">81,229</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">78,878</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">81,629</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Effect of dilutive securities- </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Employee and director stock options and restricted share awards </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,668</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,758</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,729</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,622</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Denominator for diluted earnings per share - adjusted weighted average shares outstanding and assumed conversions </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81,884</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">83,987</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81,607</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">84,251</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Basic earnings per common share </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.99</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.91</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3.30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Diluted earnings per common share and common share equivalents </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.97</td> <td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.96</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.81</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3.19</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 79132000 80278000 229401000 269008000 79216000 81229000 78878000 81629000 2668000 2758000 2729000 2622000 81884000 83987000 81607000 84251000 1 0.99 2.91 3.3 0.97 0.96 2.81 3.19 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">573</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">1,079</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">583</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">1,353</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 573000 1079000 583000 1353000 4 - Stock Options and Restricted Stock Awards   Valuation and Expense Information   The Company accounts for stock-based compensation in accordance with Accounting Standards Codification (“ASC”) 718-10, Compensation - Stock Compensation, which requires the measurement and recognition of compensation expense for all share-based payment awards made to the Company’s employees and directors, including employee stock options, restricted stock awards and employee stock purchases related to the Employee Stock Purchase Plan, based on estimated fair values.   Stock-based compensation expense, calculated using the Black-Scholes option-pricing model for employee stock options, and included in selling, general and administrative expense, was $5.3 million for the three months ended September 30, 2024, and $6.3 million for the three months ended September 30, 2023. Stock-based compensation expense was $24.9 million for the nine months ended September 30, 2024, and $25.3 million for the nine months ended September 30, 2023.   As of September 30, 2024, the Company had $14.2 million of unrecognized compensation expense related to non-vested employee stock options to be recognized over a weighted-average period of 2.2 years and $16.6 million of unrecognized compensation cost related to non-vested restricted stock awards to be recognized over a weighted-average period of 1.3 years.   5300000 6300000 24900000 25300000 14200000 P2Y2M12D 16600000 P1Y3M18D 5 - Financial Instruments and Fair Value   The Company measures certain financial assets and liabilities at fair value on a recurring basis. Financial instruments consist primarily of cash, accounts receivable, accounts payable and floor plan notes payable. The carrying values of the Company’s financial instruments approximate fair value due to their short-term nature or the existence of variable interest rates, which approximate market rates. Certain methods and assumptions were used by the Company in estimating the fair value of financial instruments as of September 30, 2024, and December 31, 2023. The carrying value of current assets and current liabilities approximates the fair value due to the short maturity of these items.   The fair value of the Company’s long-term debt is based on secondary market indicators. Because the Company’s debt is not quoted, estimates are based on each obligation’s characteristics, including remaining maturities, variable interest rates, credit rating, collateral and liquidity. Accordingly, the Company concluded that the valuation measurement inputs of its long-term debt represent, at its lowest level, current market interest rates available to the Company for similar debt and the Company’s current credit standing. Thus, the carrying amount of such debt approximates fair value.   6 - Segment Information   The Company currently has one reportable business segment - the Truck Segment. The Truck Segment includes the Company’s operation of a network of commercial vehicle dealerships throughout the United States and Ontario, Canada that provide an integrated one-stop source for the commercial vehicle needs of its customers, including retail sales of new

*and used commercial vehicles; aftermarket parts, service and collision center facilities; and financial services, including the financing of new and used commercial vehicle purchases, insurance products and truck leasing and rentals. The commercial vehicle dealerships are deemed a single reporting unit because they have similar economic characteristics. The Company's chief operating decision maker considers the entire Truck Segment, not individual dealerships or departments within its dealerships, when making decisions about resources to be allocated to the segment and assessing its performance.   The Company also has revenues attributable to three other operating segments. These segments include a retail tire company, an insurance agency and a guest ranch operation and are included in the All Other column below. None of these segments has ever met any of the quantitative thresholds for determining reportable segments.   The accounting policies of the segments are the same as those described in the summary of significant accounting policies. The Company evaluates performance based on income before income taxes, not including extraordinary items.   The following table contains summarized information about reportable segment revenues, segment income or loss from continuing operations and segment assets for the periods ended September 30, 2024 and 2023 (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 45pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Truck Segment </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> All Other </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">103,239</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Segment assets</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,591,223</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,248</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,648,471</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;"><i>For the nine months ended September 30, 2024</i></p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Revenues from external customers</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,782,578</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,582</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,795,160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Segment operating income</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">355,890</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(45</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">355,845</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Segment income before taxes</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">301,158</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Truck Segment </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> All Other </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; 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An unfavorable settlement would require a charge to income tax expense and a favorable resolution would be recognized as a reduction to income tax expense. The Company recognizes interest accrued related to unrecognized tax benefits in income tax expense. The Company had approximately $389,000 and $302,000 accrued for the payment of interest as of September 30, 2024 and December 31, 2023. No amounts were accrued for penalties.   The Company does not anticipate a significant change in the amount of unrecognized tax benefits in the next 12 months. As of September 30, 2024, the tax years ended December 31, 2019 through 2022, remained subject to audit by federal tax authorities, and the tax years ended December 31, 2018 through 2022, remained subject to audit by state tax authorities.   6700000 5300000 389000 302000 8 - Revenue   The Company's non-lease and rental revenues are generated from the sale of finished products to customers. Revenue from sales predominantly contain a single delivery element and revenue from such sales is recognized when the customer obtains control, which is typically when the finished product is delivered to the customer. The Company's material revenue streams have been identified as the following: the sale of new and used commercial vehicles, the arrangement of associated commercial vehicle financing and insurance contracts, the performance of commercial vehicle repair services and the sale of commercial vehicle parts. Taxes collected from customers relating to product sales and remitted to governmental authorities are excluded from revenues.   The following table summarizes the Company's disaggregated revenue by revenue source, excluding lease and rental revenue, for the three months and nine months ended September 30, 2024 and 2023 (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Commercial vehicle sales revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,163,255</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,235,767</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,586,882</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,648,286</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Parts revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">350,896</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">376,183</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,089,354</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,141,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial vehicle repair service revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">282,149</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">267,440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">820,318</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">801,898</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,869</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,715</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,369</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Insurance revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,526</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,448</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,396</td> <td style="width: 1%; font-family: "Times New Roman", Times,

serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,708</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt,"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,924</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,567</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,799</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,536</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,807,004</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,891,274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,530,464</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,630,878</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   All of the Company's performance obligations and associated revenues are generally transferred to customers at a point in time. The Company did not have any material contract assets or contract liabilities on the balance sheet as of September 30, 2024. Revenues related to commercial vehicle sales, parts sales, commercial vehicle repair service, finance and the majority of other revenues are related to the Truck Segment.   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Commercial vehicle sales revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,163,255</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,235,767</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,586,882</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,648,286</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt

9pt; text-indent: -9pt;">Parts revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">350,896</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">376,183</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,089,354</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,141,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial vehicle repair service revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">282,149</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">267,440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">820,318</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">801,898</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finance revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,869</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,715</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,369</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Insurance revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,526</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,448</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,396</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,708</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,924</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,567</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,799</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,536</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,807,004</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,891,274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,530,464</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif,

font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,630,878</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 1163255000 1235767000 3586882000 3648286000 350896000 376183000 1089354000 1141081000 282149000 267440000 820318000 801898000 2254000 2869000 6715000 9369000 3526000 3448000 10396000 9708000 4924000 5567000 16799000 20536000 1807004000 1891274000 5530464000 5630878000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">9 - Leases</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"><i>Lease of Vehicles as Lessor </i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:36pt;">The Company primarily leases commercial vehicles that the Company owns to customers primarily over periods of one to ten years. The Company does not separate lease and nonlease components. Nonlease components typically consist of maintenance and licensing for the commercial vehicle. The variable nonlease components are generally based on mileage. Some leases contain an option for the lessee to purchase the commercial vehicle at the end of the lease term.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:36pt;">The Company's policy is to depreciate its lease and rental fleet using a straight-line method over each customer's contractual lease term. The lease unit is depreciated to a residual value that approximates fair value at the expiration of the lease term. This policy results in the Company realizing reasonable gross margins while the unit is in service and a corresponding gain or loss on sale when the unit is sold at the end of the lease term.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:36pt;">Lease and rental income during the three and nine months ended September 30, 2024 and September 30, 2023 consisted of the following (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Three Months Ended</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Nine Months Ended</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Minimum rental payments</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">77,729</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">77,685</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">230,958</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">229,276</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Nonlease payments</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,400</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,781</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">35,405</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Total</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">89,129</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">89,466</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px

double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">264,696</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt, border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">264,681</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; 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font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">89,129</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; 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New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Balance as of December 31, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">$</td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">(2,163</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Foreign currency translation adjustment</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,891</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Balance as of March 31, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">$</td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">(4,054</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Foreign currency translation adjustment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt; border-bottom: 1px solid rgb(0, 0, 0);">(873</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance as of June 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">$</td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">(4,927</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Foreign currency translation adjustment</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt; border-bottom: 1px solid rgb(0, 0, 0);">958</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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Results of operations of RTC Canada are translated into USD using the monthly average exchange rates during the year. The assets and liabilities of RTC Canada are translated into USD using the exchange rates in effect on the balance sheet date. The related translation adjustments are recorded in a separate component of stockholders' equity in accumulated other comprehensive loss and the statement of comprehensive income.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> Balance as of December 31, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">$</td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">(2,163</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Foreign currency translation adjustment</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,891</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Balance as of March 31, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">$</td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt;">(4,054</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 1pt; border-bottom: 3px double rgb(0, 0, 0);">(3,969</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table> -2163000 -1891000 -4054000 -873000 -4927000 958000 -3969000 11 - Accounts Receivable and Allowance for Credit Losses   The Company establishes an allowance for credit losses to present the net amount of accounts receivable expected to be collected. Under Accounting Standards Update No. 2016-13, Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, the Company is required to remeasure expected credit losses for financial instruments held on the reporting date based on historical experience, current conditions and reasonable forecasts.   Accounts receivable consists primarily of commercial vehicle sales receivables, manufacturers' receivables and leasing, parts and service sales receivables and other trade receivables. The Company maintains an allowance for credit losses based on the probability of default, its historical rate of losses, aging and current economic conditions. The Company writes off account balances when it has exhausted reasonable collection efforts and determined that the likelihood of collection is remote. These write-offs are charged against the allowance for credit losses.   The following table summarizes the changes in the allowance for credit losses (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Balance December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Provision for the Nine Months Ended September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Write offs Against Allowance, net of Recoveries </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Balance September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

*and service receivables </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,660</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,304</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,657</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,307</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other receivables </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,079</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,405</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,918</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Write offs Against Allowance, net of Recoveries </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Balance September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

*</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">102</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">135</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Manufacturers' receivables </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">964</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,076</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,252</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">788</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Leasing, parts and service receivables </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,660</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,304</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,657</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,307</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other receivables </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,079</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(32</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,062</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,805</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,405</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,918</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,292</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> </tbody></table> 102000 10000 135000 964000 2076000 2252000 788000 1660000 2304000 2657000 1307000 1079000 15000 32000 1062000 3805000 4405000 4918000 3292000 12 - Acquisitions   The following acquisitions, unless otherwise noted, were considered business combinations accounted for under ASC 805 "Business Combinations." Pro forma information was not included in accordance with ASC 805 because the acquisitions were not considered material.   On December 4, 2023, the Company acquired certain assets of Freeway Ford Truck Sales, Inc., which included real estate and a Ford commercial vehicle franchise in Chicago, Illinois, along with commercial vehicle and parts inventory. The transaction was valued at approximately $16.3 million, with the purchase price paid in cash.   On July 15, 2024, the Company acquired certain assets of Nebraska Peterbilt, which included real estate and a Peterbilt commercial vehicle franchise in Grand Island and North Platte, Nebraska, along with commercial vehicle and parts inventory. The transaction was valued at approximately $16.5 million, with the purchase price paid in cash.   *

***16300000 16500000 ITEM 5. Other Information.   During the three months ended September 30, 2024, none of the Company's directors or officers (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K).   ***

-8?20$3;8T.P M6BP^0"X99K>]9!:GZJ5=HML MZ_WN;#)QY19JX5Z:'6@\LS:V%AX/[6;B=A9$Y;8 OE83/IW.)[60.GO]:C_6 MC9W$!\9#Z:71V-@V?);PZ'Z?;P_9@W3R3BKIORVR\%U!QFJI92V_0[7(IAES M6_/XP5CYW6@OU+*T1JE%EG=E"KL2="RU>W-T*!%ED\RD.N);6 M^=CC"^0\0&P/-.*@_V4GAX;TVSDWK3#H-W,8EN(\1A_]D%\BU+N#1E4X/V71PMJ!90NZW\2-8FC/))ZP5U4 'P_R H^-DA5>O6)OA!*Z!!:"Z]BSBR:"Y 0D/R#D M%QY!%@1DD1!RV4*T/W#,K"62Q-!S@C(V<$@+TR]BR"/",BC@T$NM\)&D'," M4) GB2 Y B)3V M M?1=&@3D3,;V,\^0I 7F: +) R+?":C2*8S=@P^,(<2*?4IE\F@!QAHA+;\I[M=KT+/4(D;\'Y&),4SLC&"9A'B/E.:DSD4BC,C\[;IIOX&)-23CZRX$X6[A 733^YM00JGY#Q@?FWP\]%'3$>Y)!]9)ICO9(7SNK*B0I>P M:437@*FPRD:>2,,0C8#.0@;8TQ*-CR%; 8QSV-,RCH\10DS5!_T=U$H\10IQ#.8T2]C3$H\ MQ2'%\R(N8PI*/$4*\?Q9(F 8P0NI>M560>Z=I=!/SX][PA4\^7@;LJ L5"2N M:?#;I71BL[&P0:08D]0D;;$^2.8\=JMH"Q4I+!0A-F&M7U'\/-9C3$I"Q5) M2IZAI4<18U(6*I*4/$-+CQXF9:$BA87^JLQ^/:+Q-CEEH5FPT&3_%]>"M=10 M?<)+.&POA2IO+&L_NHVDV5%;*T;I2ZP[5I_-*+:OQ3:O]!Z_0-02P,$% M @ ;(%G63QA]1J- 0 3Q@ !H !X;"]?S<3OQ D1;,8(0NB>CMQ^C"_W,+&9C M^EN1;D+QKAX(S+]\7<9#>PK5H0O9N:E/89%7,78?SH5-Y9LR#-K.GZYG=FW? ME/&Z[/>N*S?')/01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ M;01Z%ZAW\4Z]0[S4/CQZ[FN_SNICM=K_>/VM^5]$Y\7Q0UG!_\/EK]02P,$ M% @ ;(%G69C$(26B 0 IA@ !, !;0V]N=&5N=%]4>7!E&UL MS9G-;H,P$(1?!7&-@F,[37^4Y-+VVN;0%W!A"2B +=M)D[>O(3]2JQ0U2J7. M!0N\.S-XI>\ T[>=(1=MZZIQL[CPWCPPYM*":N42;:@).[FVM?+AUBZ94>E*M+8F)T6C"4MUX:OS0MQKQ?/I$N5I7/GK>AL>NU,TLME2Y.'K<%[9>LU@94Y6I M\F&?;9KLF\OPX)"$SJ[&%:5Q@U 0L[,.[<[/!H>^UPU96V84+93U+ZH.56Q;M,>=W%;FD7^),1IWG94J93M=U:$FO57W\Y M;]>D5F5S]&?=[XGY)U!+ 0(4 Q0 (&R!9UD'04UB@0 +$ 0 M " 0 !D;V-0&UL4$L! A0#% @ ;(%G M68^8\<;O *P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ ;(%G69E&PO=V]R:W-H965T&UL4$L! A0#% @ ;(%G6=ST']GY!P !R(!@ ("! MT@X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M;(%G6>+2)/2N P &PT !@ ("![B, 'AL+W=O&PO=V]R:W-H965T!< !X;"]W;W)K&UL4$L! A0#% @ ;(%G M68-B3F5&! '0H !D ("!O& 'AL+W=OX6$$ "N"@ &0 M @($Y90 >&PO=V]R:W-H965T\3TMD@, $0(9 " @=%I !X;"]W;W)K M&UL4$L! A0#% @ ;(%G61.7A#OF! " L M !D ("!FFT 'AL+W=O@# "I" &0 @(&W<@M>&PO=V]R:W-H965T&UL4$L! A0#% @ ;(%G6:M7\V&7! @PH !D M ("!P'H 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ;(%G65OA$5W! P :@D !D ("!688 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ;(%G6>J- MD^2& @ FP4 !D ("!/I$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;(%G66^D_63> P DQ< !D M ("!%9H 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ;(%G6>&PO=V]R:W-H965T&UL4$L! A0#% M @ ;(%G658I[]WY @ 40D !D ("!=K 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;(%G6;O"#M37 P L \ !D M ("!N,, 'AL+W=O&PO=V]R M:W-H965T7!E&UL4$L%!@ P # !PT "?6 $! end XML 53 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 54 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 56 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 261 189 1 false 35 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Consolidated Statements of Income (Unaudited) Sheet http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 004 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Shareholders' Equity (Unaudited) Sheet http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited Consolidated Statements of Shareholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Principles of Consolidation and Basis of Presentation Sheet http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation Note 1 - Principles of Consolidation and Basis of Presentation Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Commitments and Contingencies Sheet http://www.rushenterprises.com/20240930/role/statement-note-2-commitments-and-contingencies Note 2 - Commitments and Contingencies Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Earnings Per Share Sheet http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share Note 3 - Earnings Per Share Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Stock Options and Restricted Stock Awards Sheet http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards Note 4 - Stock Options and Restricted Stock Awards Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Financial Instruments and Fair Value Sheet http://www.rushenterprises.com/20240930/role/statement-note-5-financial-instruments-and-fair-value Note 5 - Financial Instruments and Fair Value Notes 12 false false R13.htm 012 - 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Disclosure - Note 8 - Revenue (Tables) Sheet http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-tables Note 8 - Revenue (Tables) Tables http://www.rushenterprises.com/20240930/role/statement-note-8-revenue 23 false false R24.htm 995467 - Disclosure - Note 9 - Leases (Tables) Sheet http://www.rushenterprises.com/20240930/role/statement-note-9-leases-tables Note 9 - Leases (Tables) Tables http://www.rushenterprises.com/20240930/role/statement-note-9-leases- 24 false false R25.htm 995468 - Disclosure - Note 10 - Accumulated Other Comprehensive Income (Loss) (Tables) Sheet http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-tables Note 10 - Accumulated Other Comprehensive Income (Loss) (Tables) Tables http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss 25 false false R26.htm 995469 - Disclosure - Note 11 - Accounts Receivable and Allowance for Credit Losses (Tables) Sheet http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-tables Note 11 - 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Disclosure -

Note 11 - Accounts Receivable and Allowance for Credit Losses (Tables)", "shortName": "Note 11 - Accounts Receivable and Allowance for Credit Losses (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual", "longName": "995470 - 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Disclosure - Note 7 - Income Taxes (Details Textual)", "shortName": "Note 7 - Income Taxes (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-details-textual", "longName": "995477 - Disclosure - Note 8 - Revenue (Details Textual)", "shortName": "Note 8 - Revenue (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": null, "uniqueAnchor": null }, "R35": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details", "longName": "995478 - Disclosure - Note 8 - Revenue - Disaggregated Revenue by Revenue Source (Details)", "shortName": "Note 8 - Revenue - Disaggregated Revenue by Revenue Source (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30_ProductOrServiceAxis-CommercialVehicleMember", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "unique": true } }, "R36": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-details-textual", "longName": "995479 - Disclosure - Note 9 - Leases (Details Textual)", "shortName": "Note 9 - Leases (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": null, "uniqueAnchor": null }, "R37": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-rental-income-details", "longName": "995480 - Disclosure - Note 9 - Leases - Rental Income (Details)", "shortName": "Note 9 - Leases - Rental Income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "rusha:LessorLeasesPaymentsReceived", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "rusha:LeasesLeaseIncomeTableTextBlock", "rusha:LeasesOfLesseeAndLessorDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "rusha:LessorLeasesPaymentsReceived", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "rusha:LeasesLeaseIncomeTableTextBlock", "rusha:LeasesOfLesseeAndLessorDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-components-of-accumulated-other-comprehensive-income-loss-details", "longName": "995481 - Disclosure - Note 10 - Accumulated Other Comprehensive Income (Loss) - Components of Accumulated Other Comprehensive Income (Loss) (Details)", "shortName": "Note 10 - Accumulated Other Comprehensive Income (Loss) - Components of Accumulated Other Comprehensive Income (Loss) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:StockholdersEquity", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30_StatementEquityComponentsAxis-AccumulatedOtherComprehensiveIncomeMember", "name": "us-gaap:OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:ComprehensiveIncomeNoteTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "unique": true } }, "R39": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details", "longName": "995482 - Disclosure - Note 11 - Accounts Receivable and Allowance for Credit Losses - Allowance for Accounts Receivable (Details)", "shortName": "Note 11 - Accounts Receivable and Allowance for Credit Losses - Allowance for Accounts Receivable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "us-gaap:LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "rusha20240930_10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions-details-textual", "longName": "995483 - Disclosure - Note 12 - Acquisitions (Details Textual)", "shortName": "Note 12 - Acquisitions (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "d_2023-12-

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r12", "r40"] }, "rusha_AccountsReceivableAllowanceForCreditLossWriteoffAfterRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "AccountsReceivableAllowanceForCreditLossWriteoffAfterRecovery", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "rusha_AccountsReceivableAllowanceForCreditLossWriteoffAfterRecovery", "negatedLabel": "Write offs Against Allowance, net of Recoveries", "documentation": "Amount, after recovery, of writeoff of accounts receivable, charged against allowance for credit loss." } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r634"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r41"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive income (loss)", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r13", "r14", "r56", "r110", "r410", "r451", "r452"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss", "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-components-of-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r14", "r349", "r352", "r392", "r447", "r448", "r610", "r611", "r612", "r621", "r622", "r623", "r624"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r47"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r465", "r621", "r622", "r623", "r624", "r653", "r701"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based compensation related to stock options, restricted shares and employee stock purchase plan", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r30", "r31", "r274"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllOtherSegmentsMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-segment-reporting-information-details"], "lang": { "en-us": { "role": { "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r174", "r193", "r194", "r195", "r196", "r197", "r200", "r551", "r552"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r303", "r308"] }, "us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-tables"], "lang": { "en-us": { "role": { "label": "Financing Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on financing receivable." } } }, "auth_ref": ["r90", "r636"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r111", "r207", "r211"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-antidilutive-securities-details"], "lang": { "en-us": { "role": { "label": "Anti-dilutive options \u2013 weighted average (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r165"] }, "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions", "http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": ["r222", "r223", "r224", "r225", "r226", "r649"] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions", "http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Asset Acquisition [Domain]", "documentation": "Asset acquisition." } } }, "auth_ref": ["r222", "r223", "r224", "r225", "r226", "r649"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-segment-reporting-information-details"], "lang": { "en-us": { "role": { "verboseLabel": "Segment assets", "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic

benefit." } } }, "auth_ref": ["r80", "r89", "r105", "r137", "r169", "r177", "r195", "r199", "r208", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r342", "r346", "r370", "r406", "r497", "r551", "r552", "r580", "r597", "r642", "r643", "r659"] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AssetsCurrent", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r101", "r113", "r137", "r208", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r342", "r346", "r370", "r580", "r642", "r643", "r659"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions"], "lang": { "en-us": { "role": { "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r76", "r337"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Cash, cash equivalents and restricted cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r18", "r103", "r543"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r18", "r69", "r136"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "totalLabel": "Net increase(decrease) in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r69"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_CityAreaCode", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r96", "r107", "r108", "r109", "r137", "r156", "r160", "r162", "r164", "r171", "r172", "r208", "r241", "r243", "r244", "r245", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r370", "r457", "r458", "r459", "r460", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r485", "r506", "r524", "r532", "r533", "r534", "r535", "r536", "r606", "r618", "r625"] }, "rusha_CommercialVehicleMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "CommercialVehicleMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-8-revenue", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Commercial Vehicle 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["r701"] }, "us-gaap_CommonClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "Common Class B [Member]", "documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": ["r701"] }, 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permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r45", "r485"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r45", "r485", "r503", "r701", "r702"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, par value $.01 per share; 105,000,000 Class A shares and 35,000,000 Class B shares authorized; 62,307,564 Class A shares and 16,695,873 Class B shares outstanding in 2024; and 61,461,281 Class A shares and 16,364,158 Class B shares outstanding in 2023", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r45", "r409", "r580"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income attributable to Rush Enterprises, Inc.", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r15", "r116", "r118", "r126", "r402", "r420", "r422"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "Less: Comprehensive income 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. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r5", "r35", "r38", "r116", "r118", "r125", "r401", "r420", "r421"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r38", "r78", "r116", "r118", "r124", "r400", "r420"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r53", "r123", "r399", "r419"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerAssetNet", "terseLabel": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r256", "r258", "r269"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiability", "terseLabel": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r256", "r257", "r269"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Customer deposits", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r256", "r257", "r269"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_CostOfRevenue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CostOfGoodsAndServicesSold", "terseLabel": "Costs of products sold", "documentation": "The 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." } } }, "auth_ref": ["r60", "r61", "r397"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CostOfRevenue", "totalLabel": "Total cost of products sold", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r62", "r137", "r208", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r370", "r551", "r642"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Cost of products sold" } } }, "auth_ref": [] }, "rusha_CostOfRevenueLeaseAndRental": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "CostOfRevenueLeaseAndRental", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_CostOfRevenue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Lease and rental sales", "documentation": "The aggregate cost related to the lease and rental service." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision for deferred income tax expense", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r7", "r93", "r620"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred income taxes, net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r311", "r312", "r407"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization expense", "documentation": "The 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." } } }, "auth_ref": ["r7", "r27"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization", "label": "us-gaap_DepreciationDepletionAndAmortization", "documentation": "The 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." } } }, "auth_ref": ["r7", "r169", "r182", "r199", "r551", "r552"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-tables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r645"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-

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"http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses",
"http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions", "http://www.rushenterprises.com/20240930/role/statement-note-2-commitments-and-contingencies", "http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share",
"http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards",
"http://www.rushenterprises.com/20240930/role/statement-note-5-financial-instruments-and-fair-value", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information", "http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes",
"http://www.rushenterprises.com/20240930/role/statement-note-8-revenue", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCommonStock", "negatedLabel": "Cash dividends declared", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r4", "r74"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [
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Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [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": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_DocumentPeriodEndDate", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r601"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r602"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_DocumentType", "terseLabel": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "us-gaap_DomesticCountryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DomesticCountryMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes", "http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Domestic Tax Jurisdiction [Member]", "documentation": "Designated federal jurisdiction entitled to levy and collect income tax in country of domicile. Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": ["r314"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Net income attributable to Rush Enterprises, Inc. per share of common stock:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_EarningsPerShareBasic", "terseLabel": "Basic (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r127", "r144", "r145", "r146", "r147", "r148", "r149", "r154", "r156", "r162", "r163", "r164", "r168", "r335", "r340", "r355", "r356", "r403", "r423", "r545"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_EarningsPerShareDiluted", "terseLabel": "Diluted (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r127", "r144", "r145", "r146", "r147", "r148", "r149", "r156", "r162", "r163", "r164", "r168", "r335", "r340", "r355", "r356", "r403", "r423", "r545"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r153", "r165", "r166", "r167"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Effect of exchange rate on cash", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r656"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r306"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r306"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "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://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressAddressLine1", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressCityOrTown", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressPostalZipCode", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressStateOrProvince", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] },

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r599"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCommonStockSharesOutstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss", "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-components-of-accumulated-other-comprehensive-income-loss-details", "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-tables", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-tables", "http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions", "http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-2-commitments-and-contingencies", "http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share", "http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-antidilutive-securities-details", "http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-earnings-per-share-calculation-details", "http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-tables", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-5-financial-instruments-and-fair-value", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-segment-reporting-information-details", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-tables", "http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes", "http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-tables", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-rental-income-details", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-tables"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r599"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFileNumber", "terseLabel": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r599"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityIncorporationStateCountryCode", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [

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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": ["r130", "r133", "r134"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Inventories, net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r112", "r544", "r580"] }, "us-gaap_LeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseIncome", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 }, "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-rental-income-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-rental-income-details"], "lang": { "en-us": { "role": { "verboseLabel": "Lease and rental sales", "label": "us-gaap_LeaseIncome", "totalLabel": "Total", "documentation": "Amount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor." } } }, "auth_ref": ["r389"] }, "rusha_LeasesLeaseIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "LeasesLeaseIncomeTableTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-9-leases-tables"], "lang": { "en-us": { "role": { "label": "Leases, Lease Income [Table Text Block]", "documentation": "Tabular disclosure of components of income from leases." } } }, "auth_ref": [] }, "rusha_LeasesOfLesseeAndLessorDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "LeasesOfLesseeAndLessorDisclosureTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-9-leases-"], "lang": { "en-us": { "role": { "label": "Leases of Lessee and Lessor Disclosure [Text Block]", "documentation": "The entire disclosure for lessee and lessor entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing." } } }, "auth_ref": [] }, "rusha_LeasingPartsAndServiceReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "LeasingPartsAndServiceReceivablesMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Leasing, Parts and Service Receivables [Member]", "documentation": "Related to leasing, parts and service receivables." } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r380", "r633"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_LocalPhoneNumber", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Long-term debt, net of 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": ["r106"] }, "rusha_ManufacturersReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "ManufacturersReceivablesMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Manufacturers' Receivables [Member]", "documentation": "Related to manufacturers' receivables." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-9-leases-", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r237", "r238", "r239", "r240", "r272", "r309", "r357", "r395", "r443", "r445", "r453", "r477", "r478", "r527", "r528", "r529", "r530", "r531", "r539", "r540", "r556", "r558", "r560", "r568", "r569", "r570", "r571", "r582", "r644", "r661", "r662", "r663", "r664", "r665", "r666"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-9-leases-", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r237", "r238", "r239", "r240", "r272", "r309", "r357", "r395", "r443", "r445", "r453", "r477", "r478", "r527", "r528", "r529", "r530", "r531", "r539", "r540", "r556", "r558", "r560", "r568", "r569", "r570", "r582", "r644", "r661", "r662", "r663", "r664", "r665", "r666"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Noncontrolling interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r50", "r81", "r137", "r208", "r241", "r243", "r244", "r245", "r248", "r249", "r370", "r412", "r487"] }, "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": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r604"] }, "rusha_NebraskaPeterbiltMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "NebraskaPeterbiltMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions", "http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Nebraska Peterbilt [Member]", "documentation": "Represents Nebraska Peterbilt." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash provided by 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": ["r132"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Principal payments on long-term debt" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri":

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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": ["r132"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r69", "r70", "r71"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetIncomeLoss", "totalLabel": "Net income attributable to Rush Enterprises, Inc.", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r63", "r71", "r85", "r100", "r114", "r117", "r121", "r137", "r142", "r144", "r145", "r146", "r147", "r148", "r151", "r152", "r161", "r208", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r335", "r340", "r356", "r370", "r418", "r505", "r522", "r523", "r595", "r642"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Less: Net income attributable to noncontrolling interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r37", "r79", "r114", "r117", "r148", "r151", "r152", "r417", "r612"] }, "rusha_NewAndUsedCommercialVehicleMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "NewAndUsedCommercialVehicleMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "New and Used Commercial Vehicle [Member]", "documentation": "Represents the information pertaining to new and used commercial vehicle." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r604"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r604"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Noncash investing and financing activities:" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r32", "r255", "r621", "r622", "r623", "r624", "r701"] }, "us-gaap_NonmonetaryTransactionTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonmonetaryTransactionTypeAxis", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "Nonmonetary Transaction Type [Axis]", "documentation": "Information by nature of the nonmonetary transaction or group of similar transactions, such as a barter or exchange." } } }, "auth_ref": ["r390", "r391", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579"] }, "us-gaap_NonmonetaryTransactionTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonmonetaryTransactionTypeDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "Nonmonetary Transaction Type [Domain]", "documentation": "Identifies the nature of the nonmonetary transaction or group of similar transactions, such as a barter or exchange." } } }, "auth_ref": ["r390", "r391", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Other income (expense)", "documentation": "The 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)." } } }, "auth_ref": ["r65"] }, "rusha_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": [] }, "rusha_NotesReceivableAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "NotesReceivableAffiliate", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Notes receivable from affiliate", "documentation": "Notes receivable from a party that is affiliated with the reporting entity by means of direct or indirect ownership." } } }, "auth_ref": [] }, "rusha_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfOperatingSegments", "terseLabel": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r552", "r628"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfReportableSegments", "terseLabel": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r547", "r555", "r628"] }, "us-gaap_OpenTaxYear": { "xbrltype": "gYearListItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OpenTaxYear", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OpenTaxYear", "terseLabel": "Open Tax Year", "documentation": "Tax year that remains open to examination under enacted tax laws, in YYYY format." } } }, "auth_ref": ["r319"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-segment-reporting-information-details"], "lang": { "en-us": { "role": { "verboseLabel": "Segment operating income", "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r88", "r546", "r627", "r629", "r630", "r631", "r632"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current maturities of operating lease obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r385"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Operating lease obligations, net of current maturities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r385"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Operating lease right-of-use assets, net", "documentation": "Amount of lessee's right to use underlying asset under

operating lease." } } }, "auth_ref": ["r384"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r39", "r77", "r454", "r455"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { 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"us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Foreign currency translation adjustment", "label": "Foreign currency translation", "documentation": "Amount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r2", "r54", "r55", "r56", "r371", "r372", "r373"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": 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Excludes noncontrolling interests." } } }, "auth_ref": [] }, "rusha_PartsAndServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "PartsAndServiceMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Parts and Service [Member]", "documentation": "The performance of commercial vehicle repair services and the sale of commercial vehicle parts." } } }, "auth_ref": [] }, "rusha_PartsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "PartsMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-8-revenue", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Parts [Member]", "documentation": "Represents the information 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"us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsOfDividends", "negatedLabel": "Payments of cash dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r68"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": 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The cash portion only of the acquisition price." } } }, "auth_ref": ["r16", "r338"] }, "us-gaap_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-12-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireProductiveAssets", "terseLabel": "Payments to Acquire Productive Assets", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r91", "r650", "r651", "r652"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment", "negatedLabel": "Acquisition of property and equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r67"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r44", "r250"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, authorized (in shares)", "documentation": "The 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." } } }, "auth_ref": ["r44", "r485"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, outstanding (in shares)", "documentation": "Aggregate 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." } } }, "auth_ref": ["r44", "r485", "r503", "r701", "r702"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value $.01 per share; 1,000,000 shares authorized;

0 shares outstanding in 2024 and 2023", "documentation": "Aggregate 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." } } }, "auth_ref": ["r44", "r408", "r580"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r609"] }, "rusha_PrincipalRepaymentsOfLongtermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "PrincipalRepaymentsOfLongtermDebt", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "rusha_PrincipalRepaymentsOfLongtermDebt", "negatedLabel": "Principal payments on long-term debt", "documentation": "The cash outflow for principal of debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from long-term debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r17", "r457"] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of shares relating to employee stock options and employee stock purchases", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised." } } }, "auth_ref": ["r3", "r11"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from the sale of property and equipment", "documentation": "The 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." } } }, "auth_ref": ["r66"] }, "us-gaap_ProductAndServiceOtherMember": { 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"http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r202", "r397", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r542", "r559", "r581", "r582", "r583", "r585", "r586", "r640", "r641", "r645", "r670", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r202", "r397", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r542", "r559", "r581", "r582", "r583", "r585", "r586", "r640", "r641", "r645", "r670", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 0.0 }, "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-comprehensive-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Net income", "totalLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r100", "r114", "r117", "r131", "r137", "r142", "r148", "r151", "r152", "r208", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r335", "r340", "r341", "r344", "r345", "r356", "r370", "r404", "r416", "r464", "r505", "r522", "r523", "r564", "r565", "r596", "r612", "r642"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Property 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": ["r8", "r388", "r405", "r414", "r580"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Provision", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r128", "r212"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-9-leases-", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r237", "r238", "r239", "r240", "r271", "r272", "r299", "r300", "r301", "r309", "r357", "r393", "r394", "r395", "r443", "r445", "r453", "r477", "r478", "r527", "r528", "r529", "r530", "r531", "r539", "r540", "r556", "r558", "r560", "r568", "r569", "r570", "r571", "r582", "r589", "r638", "r644", "r654", "r662", "r663", "r664", "r665", "r666"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-9-leases-", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r237", "r238", "r239", "r240", "r271", "r272", "r299", "r300", "r301", "r309", "r357", "r393", "r394", "r395", "r443", "r445", "r453", "r477", "r478", "r527", "r528", "r529", "r530", "r531", "r539", "r540", "r556", "r558", "r560", "r568", "r569", "r570", "r571", "r582", "r589", "r638", "r644", "r654", "r662", "r663", "r664", "r665", "r666"] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-allowance-for-accounts-receivable-details"], "lang": { "en-us": { "role": { "label": "Receivable [Domain]", "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates." } } }, "auth_ref": ["r46", "r52"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RestrictedCash", "terseLabel": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r608", "r617", "r667", "r668"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r23"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r48", "r74", "r411", "r450", "r452", "r461", "r486", "r580"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r97", "r139", "r140", "r141", "r143", "r148", "r150", "r152", "r209", "r210", "r228", "r325", "r326", "r332", "r333", "r334", "r336", "r339", "r340", "r348", "r350", "r351", "r353", "r354", "r381", "r383", "r447", "r449", "r465", "r701"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype":

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-disaggregated-revenue-by-revenue-source-details"], "lang": { "en-us": { "role": { "label": "Revenue", "terseLabel": "Revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r86", "r87", "r169", "r178", "r179", "r193", "r199", "r202", "r204", "r205", "r267", "r268", "r397"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-8-revenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r95", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r270"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-segment-reporting-information-details"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues from external customers", "label": "us-gaap_Revenues", "totalLabel": "Total revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r86", "r87", "r122", "r137", "r169", "r178", "r179", "r193", "r199", "r202", "r204", "r205", "r208", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r370", "r404", "r551", "r642"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Revenues" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r604"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r604"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r14", "r657", "r658"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r23"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r626"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r24", "r25", "r26"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r598"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r600"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-details-textual", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-segment-reporting-information-details"], "lang": { "en-us": { "role": { "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": ["r86", "r87", "r88", "r89", "r169", "r174", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r199", "r200", "r201", "r205", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r227", "r233", "r234", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r548", "r551", "r552", "r557", "r584", "r670", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information"], "lang": { "en-us": { "role": { "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": ["r89", "r169", "r173", "r174", "r175", "r176", "r177", "r189", "r191", "r192", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r205", "r547", "r549", "r550", "r551", "r553", "r554", "r555"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r64"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based compensation expense related to stock options and employee stock purchases", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards", "http://www.rushenterprises.com/20240930/role/statement-note-4-stock-options-and-restricted-stock-awards-details-textual"], "lang": { "en-us": { "role": { "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_SharesOutstanding", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_StateAndLocalJurisdictionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StateAndLocalJurisdictionMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes", "http://www.rushenterprises.com/20240930/role/statement-note-7-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "State and Local Jurisdiction [Member]", "documentation": "Designated state or local jurisdiction entitled to levy and collect income tax." } } }, "auth_ref": ["r314"] }, "us-

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r139", "r140", "r141", "r170", "r383", "r397", "r456", "r476", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r498", "r499", "r500", "r501", "r502", "r504", "r507", "r508", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r524", "r590"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": 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"http://www.rushenterprises.com/20240930/role/statement-note-9-leases-rental-income-details", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-tables"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r139", "r140", "r141", "r170", "r206", "r383", "r397", "r456", "r476", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r498", "r499", "r500", "r501", "r502", "r504", "r507", "r508", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r524", "r590"] }, "us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Issuance of common stock under employee stock purchase plan (in shares)", "documentation": "Number of shares issued during the period as a result of an employee stock purchase plan." } } }, "auth_ref": ["r10", "r44", "r45", "r74"] }, "us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Vesting of restricted share awards (in shares)", "documentation": "Number of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited." } } }, "auth_ref": ["r10", "r44", "r45", "r74"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock options exercised and stock awards (in shares)", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r10", "r44", "r45", "r74", "r285"] }, "us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueEmployeeStockPurchasePlan", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Issuance of common stock under employee stock purchase plan", "documentation": "Aggregate change in value for stock issued during the period as a result of employee stock purchase plan." } } }, "auth_ref": ["r10", "r44", "r45", "r74"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Vesting of restricted share awards", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": ["r10", "r74"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock options exercised and stock awards", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r10", "r45", "r49", "r50", "r74"] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue", "negatedLabel": "Retirement of treasury shares and par value adjustment", "documentation": "Equity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": ["r10", "r44", "r45", "r74"] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockRepurchasedDuringPeriodShares", "negatedLabel": "Common stock repurchases (in shares)", "documentation": "Number 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." } } }, "auth_ref": ["r10", "r44", "r45", "r74", "r460", "r524", "r535"] }, "rusha_StockSplitFromMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "StockSplitFromMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "Stock Split From [Member]", "documentation": "Represents the stock split from." } } }, "auth_ref": [] }, "rusha_StockSplitToMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rushenterprises.com/20240930", "localname": "StockSplitToMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation", "http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "Stock Split To [Member]", "documentation": "Represents the stock split to." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-components-of-accumulated-other-comprehensive-income-loss-details"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquity", "totalLabel": "Total Rush Enterprises, Inc. shareholders\u2019 equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r45", "r49", "r50", "r72", "r487", "r503", "r525", "r526", "r580", "r597", "r619", "r635", "r655", "r701"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "totalLabel": "Total shareholders\u2019 equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r32", "r33", "r36", "r97", "r98", "r120", "r139", "r140", "r141", "r143", "r148", "r150", "r209", "r210", "r228", "r255", "r325", "r326", "r332", "r333", "r334", "r336", "r339", "r340", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r374", "r375", "r379", "r382", "r392", "r448", "r449", "r463", "r487", "r503", "r525", "r526", "r537", "r596", "r619", "r635", "r655", "r701"] }, "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplitConversionRatio1", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-1-principles-of-consolidation-and-basis-of-presentation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1", "terseLabel": "Stockholders' Equity Note, Stock Split, Conversion Ratio", "documentation": "Ratio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one." } } }, "auth_ref": ["r75"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Supplemental disclosure of cash flow information:" } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-note-10-accumulated-other-comprehensive-income-loss-tables", "http://www.rushenterprises.com/20240930/role/statement-note-11-accounts-receivable-and-allowance-for-credit-losses-tables", "http://www.rushenterprises.com/20240930/role/statement-note-3-earnings-per-share-tables", "http://www.rushenterprises.com/20240930/role/statement-note-6-segment-information-tables", "http://www.rushenterprises.com/20240930/role/statement-note-8-revenue-tables", "http://www.rushenterprises.com/20240930/role/statement-note-9-leases-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r28"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common, Shares (in shares)", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r28"] }, "us-gaap_TreasuryStockCommonValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonValue", "crdr": "debit", "calculation": { "http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_TreasuryStockCommonValue", "negatedLabel": "Treasury stock, at cost: 1,299,589 Class A shares and 1,750,566 Class B shares in 2024; and 1,092,142 Class A shares and 1,731,157 Class B shares in 2023", "documentation": "Amount allocated to previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r28", "r29", "r49"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.rushenterprises.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_TreasuryStockValueAcquiredCostMethod", "negatedLabel": "Common stock repurchases", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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0001437749-24-033921-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001437749-24-033921-xbrl.zip M4$L#!!0 (&R!9UDW$1]3F 0 \5 - 97A?-S0Q,S@R+FAT;>U8 M6V_;-A1^;G[%@8>T*2!?]U$TJBWLZKKF::TUZW7CQW7N&O6R\F MNY,TFN,C Z7GG!Y7XE3H:DRFC,_;\HF3W4G8%,J8$AO89Q.B2@&.V E%?M" MV]!L9+H# /9;M5:WGB/4K+>S!=0&FLX]#(MB#42)8>74D I-9:<$918@@$FO[XV# MP=F@[P:#T1 NK\;^E3L,(!AUZQ.9[N*KYM7X-?*]O!9O[APUG5<3U MP3T=70;>Z;9-%DL_-(Y@= ;!1P]\=WSB#CV_.OI\X?T!;C\P,ZU&HV47/J*+ M-QO*>/,4;:S=_;68J*SS?/K^,U>:Q?/U0P<"PE0(&FJ6"KAE.@&=, 4W.9%H M'3X'2;-4:DAC&.7 0(0UV-,)A=>_O&^U&ATD4#^=9D3,#7?L M8+/S%G#K,\2#Y*S^AMR48)9D5+(T BHB&H%/,TVG$RIAO^&@PEL'#A %,>,X M6<*B*!7FDFF&6B B N\N3(BXIH!G3IE2Y@KX-Y(1T102*BGBW@ XMA=:Q8<7 M<<#7=$8%7-3@$^6<2@?Z":.,QG#%!1,@(AU$Z_0W)]'F'"((5(NY&=&E2'ABS"ET\Q*&:%H8]/]HS6<.GI< MSDXN=;4U,"Y\!IX:BQVPPPXH9'?\,#)7>LV:U:(Y? SM*DNOTNZ(,D'*%HT"< M(^CR$IJ'>]';)7_O77?IMB6)FQ_V M#SK&JS85@T_9LQG2,NY_>O\$]&[]-/1F(C9,L)S%'*@)$QB&69$_%MPGS.3 M3%)E:.Z8: <(Y5E*8!4U.P(D,>:\Y@K<,&)V:Y,M4"KGA9>DF/;LF6HC M\GW(@!L>L5&(#!Q MH-CZX*AVM/NHVV]=>KC[P,&^LI1<4_7)O/V8GV^_T;OB1L^'#"N\NE\'/_!^ M]X:VG/,N+KSQLI=YZ&$OQ"1#,J4_JE$VB^N7;8G -/<_JBF>U-6\;/N<8O;^ M.O,,TUG1K;XKFM7_:LY^AB\2+BB^Y5 M3\:>^PF]:W7V\OPL&&^,)7%5IKBJ-OOFMVZ M_1#Z%U!+ P04 " !L@6=9^GZ\TLL$ "U%@ #0 &5X7SV%\+] M^AM[%P(D1+E6:=/<*9'0VF/[\3//C,=N1GH2MYH1)4%KYTU3,QW35K.<_>Z\ MP;]F.>MLCD4PQY\$E)[']*00"JZ+(9FP>%Z'O9M4Z(;')E1!C\Y@*":$9XT- ML):*_4WK4*TD.F^8$LD(UW7@0DY(W( )D=>,U\&::'JKBR1FU]@@V76D&X56 M,VUUOEQV3[L>'-1*U68Y1:A):V<+J TTC3L8%L4:B!S#RJH^Y9K*1@[*#$ MXU:[,_2ZY]VVZW7[/1A<#4=7;L\#K]\LC[%?&J):U0]P51J5VB48==K6L'IP M5'%63=P1N&?]@=FJ5 M2LT.?(2+MQMDO'T*&VM[W^-CE32>C^^_4J59.%]?M,O!%YQ37S/!8<9T!#IB M"FY2(M$[\1PD3834($(8IBJ"CG%:(IFBRH$N]TNPKR,*>[]]J-4J#1106TP2 MPN=&.[:QVG@'./4YXD%Q%O] ;4HP0Q(JF0B \H &,**)II,QE7!0<9#PVJ$# M1$'(8NS,85&T\E/)-$,6" ^@<^M'A%]3P#4G3"FS!?PWE@'1%"(J*>+> #BT M&UK%AQMQX,_2Y]+""G>JYWFOW;8# TD5"U"R#K0C1D-<',%H-J70#T/F(W(# MJ1T1AL1SPY=9]E00&2P^25*H4W05:P(JFTFZQUBXN8E(EI5"[LIX9*G\2+ M5*9%8JV,4; QZ<'Q&DX=/&YG.Y=<;4V>B[B"I^9K!VRS PHC(+R?O0NM:LFR M:-;?CI*D6OQ4E!Y*+@LF"-,84X6/^HY-<"X#5M*;E$DZ00\33 L2 MJD?[P;NE? N_">QG:N8BK'P\.&R;"-HG!7]FRIZA5W/_R_@7D7?MEY,UX:)1@ M-8OGI":,8QIFV1FST#YF?!1_@@>$D;ECNDD<8[6%)R4C,0:!2E#WRK&C0L8) M]TT[3A@P.[4Y.= JC;,H$7@TVC75QLEQC[>?I/[7LL:W1O&_*,HR-=MXSW 4 M8QKJNE5WWF"K[_I2[UD"V(R*C41@\D V]>%QZ7CWT;#?.O1H]UZ ?6>YN4;U MZ;S^6)QOW]'[;$?/APRKP/*H;$L^>\=)E^QE'WFMF'T-KT;>U]6>:N.A06AV MN;PPW0_15^+3'IG0E^K5;15\QJ(IXU^W;SSSIO!2G?.T^]-+<- WC'M^^AZ\ M5[X$MIYORV=8/WV?FGMBFKTIO,^>%/ZK5=,SO!NYH+ /:V&!U0M6M'$F3(9W M/[S!:+IL./^CM&UVCNX./>&&VU16)1B=K_1%*XPN.A=?;Y;#2W0 M[J$?1%&VK_-LGVN_@=02P,$% @ ;(%G6?22FOP%\W-#$T,#$N:'1M[5KOV!S_1Y>T R.;][MI^V5UW3>;E;7NW?PUVY6#]N12<:X%,+YL:8G>ZG)_6$J,Z7'9^+>^]+X5D]E MY,0EC<25R61>-;9$L'3J3SH3QP*7S<,I54R]VMT7W6<7O>[/E^UF="V"^TL0[F^#86'&>WGD MBM;MK?*/TGF5CAD&HL/T M*JQRY!JBF\='UR[X/^K4DS5.W>S.NNFI=' EG):-Q;OUL25B8]9=B][&H)58&?E=0BE3&:K#"9\L*;RF[%(*>8 MG)-VS":9?$>8=VY,A[8$8#"E9E7B.=@@5C8N,YCEZ XD"5DQ&JAX(%S)'[/^ M([)4#\(+R)33T%>5]\5(^0$6Z J* T >MP TDV"90W1+1#2>=\.7R)B'1S?A MRL<80R)5.6+"X9W%H &ZP!R/[=QSE:<,T2N,H_)8EPG&1)SG'-X 1Q1O[ )A M8H8Q\[2>4:B.GEN:&BQ-% _<8(M2PP"\,0ANF,X%/+&$*J3:C-R$5);ZRGD+ M[PG)C15NH&S,<<--P*R@_1+I\6@7>O06?'G?U:&O,QIO/9.F"K?[[B"XN"ND MI1!,!$=%FMCI@L"@2"LWX!YLED%Y6'WX/E$NUL:5Z,>:9(VNHEI8$U."9B?V M<2P(HJ4IT/\4#F?1(7V.Y7I8;%\4-Y>'RZ3Q6*X].DNJMN%2>,O&(3CR]8 M$^9(5@6=L6P]4;HP48J)>)W+U(,%9[E_/.F+93YM6UC.UY(35JVI-A54F[L] M_"X VI<'FQAU_>=S^E-R/6-NYUBR1)1_'W.C3\+DIG MG'*W\132K>L-^H\@'PM'CPK_Q:Y5>R*[^>5P%<)0(?.>O" M*CR9Y]F];[X_.7[<2X=K1LV,\VCG5U08R\48J'[I(/8W M=$G!6VC4DG4-'$2$27&#,F"E MA 0NB0+2&^NF.3)[N# MWI<* <,-.*/,X'*5T?M-1(B$W1T-%60-=RJJSP8@RHHQAI57G5(MJJ[,X#3^YMEKI!(_P-<'W]8X#C6E_DR6WDP: MPF]Q5^('P3MM;?.%K,IERR%D(=4;-2V^*>NA'/QR=? ALZPOY3Y=<%EST' M"<^VX?$E>)-%H,[CACAY)EA-7VR_7IN=S%/QV>[P3H]^NYVD;7+\^;; MIGC;Z_S6N0P_$W9>O^Y<37^2G4.,:R#(+CR9;(";AF27?K?NL^7? 5+\Z:H.C MG@T4I>+%5-)_KBK9D,A[7"K@V/S5>SR_J5X^P9]PS<7+SN'3Z\Z%Z_@N_FG;UZ^Z%TMM0W2 M0VM&JXV<(<6;EY>__C2;#1:P6W%\W-#$T,#,N:'1M[5IK<]LV%OV<_ J,.TWL M&=]RG+@/2_&,G3BI9K>IUW%G=S^")"AB Q(, $I1?_V>"U 2]4ID-=ZV64]F M3!&\ [N/3CW@DP_=X4Z[^>"I^>/'_6==$J<]SOA^O@1_O4[X6$_UND$EXI9 M-U'BQ5ZF2W>8\4*JR1E[\]'6KG#I$H2GVV!8F/%)&=NJ=W^K_$]MG[=P&;B?W= [##=YQ!)AJ!MS.7=G7Z$'ND=AVM6_;//-@.5\))@1(RG& M(H5SI&4?:F[(S5!>Z6-8[IDKP$".^'P'TQGWJ'LBKA6&6F%C=B@3(X^N>"_ MJ%-/=G'J);=P)9Q63-C[4H^52(-<)CFS-?V9]Q\+(YI!: &%M IB*\LA&TN7 M8X&V$HD'2.-6@*93+'.$;BF+)VTW?(V,>?9%&2-8)DO$A,([CT$$NL Q0/&C?#!1'!DK 0YG0DP*%;2YM2# MS HH#ZD/W:? 2)DK;&OU(DXQ6(:J5T8E(T6S9/H*8"K B1.KJ8Y+SX/3_ILF4_;5IGMPG+*JC6EIX1J4[=GWWE ^_S@TUS;]/>5L)@*OO?2 M_WEB1)25$E[; [;M0>H@%@MS,%!*.K@T&@"R,I/5B RM1^G&H:IO+5%OJC%#< MLZ;).//(3XT,TD,)R0%&(6JY5,N?- 8RM3"5?3 F3(BUY\2QJIMI2K_#ZS/K%Y M:=)6 !!.&KY3A3)))K7BI*A8E@G*K2TZ:S"VH3047<9:;=,H?,%KR M6"KI)I1)UTU+N\E3S;,H;(0%TU;!YJ7_8[.@JC856&Q]YD\2;5(/P)=N0U$B MH2N0&4]$1;N$3%"6!L)B-\D*ZOM V36430[8;IR]&G%5>TFB@(HL0_TE1PB% M75-'(?=O(:[A=GU1Y N-6K)N@./H(?QIF0[293W#=1!0 MY=S.:@=2-\]SD7K9]_YH)'F",_%[H9JC\Y)]]+M=]%EN_T7/-*>?.=-L/M_L M<+#Q[ZO2*:>CN9"0KK5Y-=<48L8=:H&5.A*X.*I(IXV=)5[?@,&*0CHG//D6 M.L0:"9U:4PD\ONL^V 91M"2ZN%(%.]TBXD,M ==OA[I,_)GZX/_PO+*CQ%TH M%#R838(K=.*CLV,B!2+;),/9P6$L^'O*;J$ \OG-EV[^O=KT=<:=^-+4^.&\ MO49'>(J.5LQD9 VWFE(/QJ **K(H)%>+S&KK GZ#P_TR&N%>^\KG3R$N__MS MPJZ,0>[+##9QA/@)+SI@@'^?V5 E"JE#EB.M1H+R1\F'S6M9T^B4*"JE)P)/ MQ[D.RL07B CBK$FN3^^0,X[^Z)!^X3FWSV%C67J[P3H]^NY^D?7K\\Z[CO]PZ#_,UC.NAIOP+;&YN_GUW>V_ MVT^ZO76=8/;3["MO:\FX>H;M0K3I!'>-Z2[] [MWIFS[3!K#T:?'!=1M<=XW3 MMJ0,&+&7N109N_HHDII.[.R74"?/BH ']ZVZ[V7.)5K+Z1N*2ZK1'[RUP5O[MU^&%'ZJ1%9H=;/#:8UPIP7]-%4LJ1RQ1W-H7>W^_>'= [>'WQYNKP\N;JXF_P M?OOI]9O7MS=+;7EV:/1XM9&J'';]YNVO^]G@P7LUEV HN/_*U._X__OTW\! M4$L#!!0 (&R!9UG[KN,.-0P *N. 2 '-D[5U+<]LX$KYOU? X'C"Z;/=!ZV$YB5YPIQXZG7.7$+EN9F=L41$(2*A2I M * ?_WX; $F1$BA2%&1+*YY,$8_^&OVAT0V0]*??GR<^>B2,TS X:W4/.BU$ M C?T:# Z:_UX<,X? +JZO6X@+'"C8#P-RU@K"UN^?__VO3[\YSA\D(P+XJ'! M"^J/H\ C[#*<$/3WE_L;Y*!.][3;O?N&?O0O4*_3.W*Z7:?SP7$^?WKFWBEW MQV2"$2 (^"G<.&N-A9B>MMM/3T\'3X<'(1NU>YU.M_WWMYL'5;<55W;#*!#L M)6WP/&#^ 2?NP2A\;,>%;2DP;1 Q!GH5M8A+OFJ>G!ZG39Y%B3@=. 31U:3 M]@!;MBG)]LXB/ M<:YS>8<$@K IHYSP S>N60 4Y+KG3*05AY@/%&JX.5]ISEC9 MJKHHWT\,68%*,E5C;@SPGBZV'-<,%^Y $=2DJLN)7O"1('.<5L79JO23:D M@9S-;FK#YP6;QW.O>W)RTE:E+82%8'00"7(5LLDE&>+(!S11\"O"/AU2XH'? M\,D$C)FKD"D6F(V(^(XGA$^Q2ZKS 'P-0LIAT,DT9 (%QCZ*E-1>YB9TU;Q8 MTD3^.O*PG.^\!*TG/-DE^K($@ MXU:610C1UQ=7FQCL]+@[9J+B^N+B]J,G(N4JA&R&PPHDF9 M=%,?12:Z60.$O+/&O !W'$ &JVH%36A MUFI*2.K*@5-.3ZM6PE.^A#!40A M:X8H7:ATP_%"-U(7./!@_1!4O#AR/K*)DM)"LMV/^^O*"8=&6EU "C,!.K.< MSK"JY-.?.YT.1YXZ*L2BZYG8C^UYV0MP(@X\6Z#S^IZ;HK$C>,: MRQKF65B]W;RAS2WCNXEEJQG$Q#SXD" M"'E4+07KLJ"65%O4Z (?'A(H<'V1 8.^:##H08%![RXT&G2GT* ?"9K_-I19 MQ7C.%,O[8R(H# 5_&P;-@[!%)X50J%W=SEX#<.T<=/;W F'L%8 *\C&?%&) M,%N,.5S&F+2 HW (JY3$@-XUGF>IJ6"00/!8IKZ/Y594B+:%F>.JG/F(HNH M85 U!D$T#F,6^AYAW"&_(AF9O@Z!EDNVQ9_CZOQYR #Z#_]J$#7*7,#F(^= MH1\^\=?R.R:!MMCR?@5O SC0E<31<$2:+ @%<;H.&#=P*>3>\2*1C!\(5,DO MC#1515DHZQ-F+>FVV/-!IMR4NW[((T;@QW= A63B=9?BT@M5!A<"7! N RY9 M=)?!M>=F!/08,1@:$D%I*I2E)L<>.CD1L]Y6-2^8H+%UGY M>\Z!0X=@%L!H<)G6ZI#!DN&-7=NR]HG1VC+_^1H+E9FPCCCVW,1'L+Z'[D\G MG.H3.SD%0:1@U-6+ORS$3YAYMJ;*A(M$:+;,1")"S<@#MUJ+,H!W*=8XL)S MA67/>7+L "X,3A'K)VQ8-'/90TR9\XC]R)9SJ"C,%CNZ1G;(U.4J@0'Y; I# ML>0*8* _)8P])\9[AY.1^FGUR&9)W[;,WC.:7>4@6FIS6)-:XD.RQ23PL[7@ M;ZY36W8]--I59@? QIE1?BMMS@WZ$-?>1!-9<]JP_6V8\,I1!O+W6M*>6_#$ M\0D,%7^'3^I &F(6QV7$HT+9T-IR75.X+0H5;.]U-844+%@9$E@J2#]/8"& A2X4 M+'2C8.T[D7I@RU\1Y0J;-8;,]6K+].;=.Q7 GV?D[;E-35MJ$%K#9+!EWV42 M[-CZY.3XZ+TY\C-OWZ%W?25_WU<&8ZILU_I+15@TOSEL+,C+&_O/Y5]V;;[0 MK44[FV/"3(+7V'8N,[-JVOE>+5K6'K-$K_&L'62,;OFKR?;(DD*@KJ54*& M3.ND9Y9M18&B^0RGP#7318;BJWUA(_C$8&I#W8FSR+"_ML^;[2 QA[M/IC/ MF6L_@H3>76JLJ*^Q[CL!C0FHX59&\<33$#F-*L MH9?!DC@0U*-^)&1(Q(D;,2I?L'P-7I6)MD@H\V%X(:'. 9F30(.\/('64&GU MIYPVM#RN@\ BLM4L@Y5VXC9#HVJR+!+&O/M;N/W74*."N9)[C,C/ M<(W-QESHX2IAL BC5;;19[=O4\ &FFV[_3*/[*U(9=3(L0B2/BAXS:HR?Q2U&7=2V+U%6I@WG+-'7HTS,1M%? GY$ MO>>AEGR['J-$B#W[?S3O_&;L+_V#Q) >7C5SO\XYI"P) Q*_C;Y*2[O,>G78 M%KEJWCRNVS8S8)U#TWR9J0?+C-\T3(L,-^]FUS[^=>9* M37TT;#8^ [RIL]\2*1:Y9-[7GCX>*\"O$_M^<_FQG?RG]=5']>-_ZF XHKZ M_@_R?29S9YT>EV%3$\].?/^8E20<#@\'P(SH'+X2-A+2WU$^*RU;B?4]V6C MLY9@\B4X'@VXH"*2V/]@830]:ZG_PG *K2/B=ACO8ZC4YCSP=&8STV=9E=V9=\GG>P']5_7QWNOL"^Y: MUY(Z]965!Z'!R#XQJ1<-I$6N UC/Y'6>C^:]-'_BD:L:"%&R!-^@47,Z[/(_?F P=U!YC1GIK):VV$K0,2D M![@D^N]UD!HHMLUW(A*=JE;>'1=2,,>V=6;IK:H;/?8R55>/O$,@D9-.35Z$;!;/%RA7L<4;ZUE,/*D%K!]WF D..L2Q M1&&D5;WZMA!5VD2;"ER#^BR/1BL_? YGHM+3.FRP(JVO7)VQR.Y0?I9.&-NFV M4*.^9@D\6P;Z#IFEQ+C<1$MJ;9V1BF?<-QQ$0R@!#\%XX40KK;6=Z$GJV)08"M@9V#JM\.P+[?^=!0$ M&4@8C&]G5R203H]JE37_/6IN&+A)&^G@K+MY-D,;#\L4B-3LIU* MZ(TD_1QT7@ECR78J,3LH?.LG-N*QVR9 V[=PVAJ=Y#5VNV.>]KI+ [?QQTG* MQGCS

/[_S5&5SVOVOD,#6>_EW)+QJ]GIK@];U5?FZXQ>Y;YW?1 K3M'E;7=H M$-9ZM;!DD-;K>^<'L2*52AKOT#"L\2I1R1BMT_-.#F!%[A@:[)"Z96^+E"A? MVGP7AZ*BX1? KOYJR^J%0[H[)!,//_P%02P,$% @ ;(%G6356*VOF"P M7Z0 !8 !R=7-H82TR,#(T,#DS,%]C86PN>&ULU5UM;^.X$?Y>H/_!=3\K MCI.[7K/8W,%YV86!;! (X2>^^'62)CHF329>4G+B_OD-*=AQ'+T-)H6A@L;N6 M.=0\0W(X;Z2__O:ZB'HK(B3E[+P_/#KN]P@+>$C9\WG_Z<$;/5R.Q_V>C'T6 M^A%GY+S/>/^W7__^MZ_\+SOA!'AQR3L3=>]QWG"0B*N^(+T_KB8W/2\WO'P MRW!X_Z/W]'C9.SD^^;UOVLN?HVC+<$NXU_'J1?;IM^Z/KE5+<=GIV= M#? 2WVZ:2YC6$3H>#/W[>N0-3[S3X=&K#/L@]5XO%9W@$9F064_J^S09OWNG2.2P)GD$0W5(!3/U*@/" GL?2"1 C59DD$Y:&7 M,#\)*;0#T])'N2"S\[YZF^]M^E=_K.= [N/U$F:;I(ME1/J#'>R!'P5)I&5] M Y^SY@I8)V)(^22O,8'IGPW2AM6(!U7"TH_^_!9Q+N[AO;<\)O+>7_O3B&S> M$/E3$F7$Y2U37B(U$[G(A&;,B^YX0@)"5ZKOT6Q& (PJ2R66GJK$)1VKPY&8I MSWPYU>LBD=ZS[R_UV U(%,O-$\V[YCM[\.$/]* R7J1_<^#'Z9R!ATA-@HQ77Y M]#$AM8KIBLP(O#U,51YHNATM#\JO Z2RBJ2;Y0IJ_"&@&&.'!4,2?<8;CD+ MS&%\I+**Y#OGX0N-HN\"=M$"OG/;6.5RS%8@("[6Q5,]KXE5'G>6%JAPK0+G M/)'7BI5'J\+^,:2=86E?&4Z8FO>:S< M:R*+."YJ9I77NZ4*48$18]*Y<40NX*B<-FBZ#M%,Z/,<'*$G2;0=C$)20&,7 MA7+M4M.]>AS*VMKG>M>B0K%>2F"5_WN1F8>59GU2]2L<+\%3OGY=$@;SE84[MDZ%<$1E06D;$837&:Q6(C($MM>DO52BUV-+!D%C%,*&Q3QD)KWW!0*O(G9@- M." TH$5(\(16\:!M-T>LM8]L@+\7)2KW=,^%"C-XEC0:1+KT"Q7:D?YN3P" M+IXK;(]V.[B-I> MLXQ@VH\O@@\YEO?)JZS%0":+A>[3HS%9;.AG@B^J EZ\44P)WH_"-W0!'SYL MCX5UTB4LDVP0%M"I"^-4[*!C8?SD @QC0P*+SIZRR(-EX!.XIQWR)4$K=S3 M [DC4NWGN+?^W26B\)S>7LGI5Y>Y=6/0Z:>2[')<6 M'CY,RM\E15$.#%V;XY+JP(T5/HN%Q?:S,]A,XKPN*#5?K1YS[NS2XCVE@O %3\J M Z#G/A$K&A#Y --_CWT\00?\9_(L97FOC>62]*4@ 4V5&PM'"[7M_T]_+. 9 M06&W^D!<,16XN6-75"ZYU%&"NUF:"1@6@, 1V<6A XIX55#L%] M? IOP!3SFMNF.RP8U:;7[L8MV9]JF[&;SN0A55?MN"LLKYU5)2]NEM*#B2AC] MV,!RF:RVU3;;T7YJ^OHU"Y\H2P+^A,6'HAOTU 7BHO'8_]INT2S1&B*]>252 MUFBXH(S*6,WE5<52-2-VLW#T@_1YBQ/,I>AM&=#"?=NE6'N^J\?-W5>71J40 ME&%(P:6!RO.R/JZJFM6(0QNIV0H$)4$'E\:AS"+A]3QYEY8.%EZ1SU\C]?1Y M,PX)ILZ.6R.=U#E.=(C,I?5F(]:2EY4I"[ADK&)E4A$!=&N+\^!POQ>O>H%2B:!B\RM6C\4W.R'1W:,? MN;/BWJ^Z$Z9YKX><:>DP4-22\/=KZ&S.?I=,V,]2G CYUEHO+@4*+,BNJ0-Q M;,.!P!A?_).LF .9#X9R:+,PWPFGRY=S;Q;Q%]FZJU72LRL.5B6+#8M_8;:H MDW?DBJ3_CMGV-'9V$/OCU60U*%OYA85[V!P#NO2C"5GZ:RVCNYDZA1%GIS!R M^4136;\W?.^2I@DL1$$#&.'L$]?W#W9:I@;"_@!L_3PG[G/GLD$9M+U;$:" M0L^G$R:ZO4D;55")I.JL !O^'Y%ZE=A5I)W=K+U=I_?9*BT @Z+IJ+#\ 9;& MW>S=#3+;ZV,*X)@1VRY"WM/P>??'%. R(^X>U][%*B:H"D@[QE1Z(0X:'JJ7 MCI%N[IHS&;8#DTMDOWE;4'>]&*@F]QL7Z2RAA*MUY5"1K$=%6F)\T[< &?4@HR;H"O MI ,7\&V50UU\)1W8#4EGYMXW\#<%#P@)=2F$7OSX0:S92U=(P7]-!#A5$JS$ MZE\;PQ-V@N=N=D75U&)AU>CDM.R$XPG1M_8\VN$^R/?!2 *P)L)9(R=0A EOV$$):L6RR%%WUB455V8#M- MMU5A8RD3Y22G@:['_/"8.:$#>/3BD$_J)Y/!;)9TY4R^_+7C!H8N8V':Z5W MM]0%KK]HV3^NE3ZV MBKHP(N%4]7;;J,T=>9>N#6LFC:8)>AN7AK4]WM5!8)=N$6L;O4$TU:7;Q9J) MP3S[A,7^B_/8S?,%6.S_=E_;UTEM8>&?N0^_;H0>;>58.J;20 08&7&I *^A!.HZR8=@W->=!:51/Z>.:[<#O%8>X1#4 M0%G:CM>LLSL$7[X"=XV*I!K+W5'0%D.EAZ JL%)K)?M3(T#@ND *LWPUP@&N M8\6F9 \@!(#:&6I4BA] !*"1GBS.KCEUP*N;^G#>R#!SSK-P5HJ5U5@N62O. M2K&R)JJ#XU2,Q\0[]4CVHU,>L.A)95CD/=IAQPO5SU5%6P"(\U5MO;9TL86>O0M])V)F,6A;^_WQOC?K,3,V1D*HF5UVH**]CJWFU7_7&H>$HQ6L MOV=RFRRF1"@S,DK@:8KA+HEAU%E8?/EXS5Y<0/]!.1@>&ICA+._#S6\I=8>, MMR(-ERR+%B31]N+O:K,[\R*UI4M/:"R;NXAJ[F>XWJQO629L-3P7?$.DY$*' MM.1;T$+5Y9#]G]7!$[1R"CA]T2V(5L?;\+Q5D1SVCTQT^..0.8QR\VGADF)% M0,+-)H0ZS+Y0?TVA/WCR?U!+ P04 " !L@6=9DI(E1P M "-S@, %@ M ')UMSXS:2_WY5]S_,S7UF9CQY[":U MN2O98Z>\Y]@^6TEN[TL*)B&)%XI00-)C[5]_ "A9&HD &WR 30VJ]C$S L!N MH %T__J!O_WGRS)Y\TQY%K/TQ[=G7[U_^X:F(8OB=/[CVU\>@\GCQ?7UVS=9 M3M*()"RE/[Y-V=O__()__9>__5L0_$13RDE.HS=/ZS?319%&E']D2_KF?\X? M;MX$;]Z? _7!V=O_SFU^F%V\^O/_P37!V%KS_2Q#\Q]^2./WC!_D_3R2C;P01 M::;^^N/;19ZO?GCW[M.G3U^]//'D*\;G[SZ\?__UNVWKMYOF\M*JAF+0LW?__/-8[B@2Q+$]9R14-*2 MQ3]DZA]O6$AR-8VU++S1MI!_"[;- OE/P=F'X.NSKUZRX*V8]3=ORJDC/.0L MH0]T]F;SQU\>KH_G(D[S=U&\?+=IXXDB2!9C;#@=*8E=3N!DH)OY;?_?:]G MOEX),:"]__[K]^\4W>(\R*GX9!ZD+*?!M\$L3L4)$9-$'1:\D+]E@3A& M@QF)>?!,DH)^SIO\" FVPRHN6HVJY53,2)S&\]RZ$7_=M)9WX7T5C1(_^@9JU<=QK_?IGF<; [^^-GF2L@3 M37Y\J_NYI":11SCCF\ER3TVUK/9"U0V=DZ3\]N0ESBH(T[1H3-.,9$]JOQ99 M,"=D51)&DSS;_LN.PLT__/XQSL*$906G4R$IYV+\R9/0K)(F!]0;-'#*0=7 M0O! E7*_(RQ[I4S# ZB/4RX>MSM=!'CT6OSQ4&#J&PY#[Y0\);2.UL\:F>C< M'9P3'KYA7*B[/[X5^G-Y^?P@UXI&/[X5)]_K<)M[K:$6-.-L"9IT5[G[X][]84\?C@E%RPZ MO-1U/_=)3<&YY%WL"I+\@Q)^F48?Q>)545;3M$4QBZ[$OU49 M!;5MG=$IYPA&Y5%+!S1>[W:A3B&&-G=+;94Z#&GJ@,I2VO1;R-C. 7W_71 N MSNUD_4!7C!\:;H"6#FB<S[T#-Y,HXC3+-O\G M=^>9%L4QM'5%I[SA[OB4?=)C3=J6KFB\9T*%?2'XW7FENZ?K&KBA5:OP=O^?L M.2ZCIHRT:IKW3NV%V!2<)-="O7OY+[K6DJEIUS]]PF)@Z6,NS(''!1$S=5?D M*C)/& YZ8@&=^J>\5,O*$U!\6*YPIQQ(C2 M_)8L]5-;W:QWZAX7-$GJ-G=5H_XI6Y(D.2\RH1QF^HNDLE7OM$W)RW4D<:19 M7(:$UQP^->U/RGT)H(E)2&3!4OV9K6O2(U6/-"RXF(2S#T_3.*^T[75-'%!U M^1(N2#JGFC/$U*Q'ZH3I*[7,Q_7RB2459%7^[M8QGI LNYLI[;A2SZIO.!9Z M.],0FP8@L%01-?F95NSJ^H9#T7L.I?=\0'I?_63[ZUYQHH;/#^:V^ M6AT?E6!:7@"M!%![@O0<(0-V:#(;ER*:7=>4O6-O%9"E#VA9,OHO@=Q]C98[M@_\8R-LW:'DS.W6!['V+CCTS%@YDZSND;)D@5"!K?T'*F@7P#N3TKT@Y!4&E M0!Z_1\IC;?@#]"[OWP9JQ: N<@+*'CY=!1[% .41G_("C2J!XF#TF4+ZP:BR0>!$HCUC5%XB?&LHC5CW&$.P 90VKXF+P1$-9PZJO ()[MH*8Z5HU%'^(Y0RKL@(/#X1RBD]E,3OFH7SA4U0,_G,H4_@TE?I8!2AO:+45 M4_@PE#E\:@HL]0K*'SX5!90-!64/GYH"3$F#,HA/63'D4.Z8*YP1-)9#'90'2G>1:$Y48*5FH-@B(E112+=EN: 3FV;89WF'C;GDQ?^&:@ M+ GD:,5,J[^Z? >KA#%^+^3EEN4TNR?KBG1+0,M.:%$#/]"0QL]R[,EL%B?Q M<6HEK+'3J+%)&$HWP796I#I)]VE+7H,PL%N1F]I#F/!U,4U#^)FC&YB\B1D M(8]I5LN N;UKZHMED<@3_"Y?4"Z-9$X7,HCCF4J_U)+>L"P3[#4&>;OF.) MBA\;O3Z*WYI>-7M&P=8TP >SGE1!YXPHPQ'_/5C9S2>:4>8* WE&04*#V0+L/S M<,O2T)Z-XUY..?F)L>A3G"0_<7:4HVILXY3*Z_193!#C:_V6K&KBE,:](T"H M(.JH7K DHCPK-YV&;FBWH7@Q[TPD%MXQ&37G8'T'M_2S=#ZE?/F1/N6UQXBY ML5.Z? XY3QK>!'S334:QKYI36NY5\!TX8 38W#ZP3!CYQJO;<;T!N'N+Y(K^; M_9)198^"."-'T<TBO,/3B,-9Q N]XNIGV_5%_\T4_+] #G4"+!(D-+0)> 1RUW*CO4* MZEUC0) [ZS\"QYLD:#P.RVG]"COT&;,U4_XDX#=8/"@("">>P_&<>:1PL_!9#) M_E-RK)DT! < F>H_#<=^Y>I]-- +':'Z4A4XB^[NAJF94#\^.ET30#BSR]! MIU["^-NVA@=XH9-3.T9MX@G0*9QVK(+S<- IH79\VH>VHE-%K1<6DMR#3C>U MX[(C]MRII9;L 8+(T"FE'5PJ+7EUIZMV9)5G@$Y? M@*GPII0$=&J[AMC/@2ESJ!DZ5;V>)W/V$3J5O)XAVW17=%NKGD5@V S9${F0*='-UFC]K& M^!3L^GFPRT3;<8BY'E6P(O+?%S2/0Y*\WGT]E:??2 UYM2HCU;YXU2D7K_)E M+7Q9B[[I'<7CE'N6WSWA=UQ!%Y$R*^XI5X:3D0%0SZ$X*NV^29$OA-+VSUUY M0CTGNA[#:AO%H#0BA\U1;\]F)K+IS4S?DKZV@NO-+PQBTCA 9 MQ-'W^L]9P&9!K$($VK\W QMU*,>=#77>07?*#CKMBRX7+,OO9@_TF:9%&>(\ M2:,'(3(D.: $W+X3NC9!UV+PZU0<+O+/E?X?8.M.:+JEG\07? A%'KCSEA)$4 MD^17NHC#Q$0;N%6Z#FIZS_9OSWDCR09OAJ*PIV6ULZ_C-B!6GXCI0 M^GT:398R2O"?ZJ\:V@$]W+X5L8DPWFZUNE(02/AG;0>E^F.< M%+GV6*QI[?:%"'&]R)CLN_1CG*U8ILR>NUE91.!,PP'LDUL^9($*<8'.M.5\ M*UHX?N5B&_]^)Q$1F/A![-U\K2 MMRJ#ZN"+ \R@H'-3%^B3MN&%#&G;)O2J:6^MH?;-RRD45E. MJ8;BBA9.*;RE^4[@-316MAF.RA8ECAN/XY;;;/;$MR=W(LXZKNO;#O%Y1*U>& MEJ[K]4L+B]#0L8X@NI(MK'L0Q;9CLXP:.WQ-0-LKV2CTL#G+YLLDNDMJ0 M^$^D?W.VQ4A#<*Q;C\.?!ZA&MQL;1-7,;5DC5B?R34$0X2:2E&"WC-)84Y?%S MS=%HU]F'=YY >.=O5!85I-'D62SYG-X6\DR^FVW,16@X<\-1,'!Z1)P)#6@T MA@]X[9616FV%HRD<>Z6BXEP.V()N[. MDC6@%QI-S!V8/7L+SH7J0%FJ0EFBBY? \PM. P)7CUCE"#<197!)TC1#J05?01E#^$*I#."0]E":$"U#*D!LHY M0CW)$!:%3I\%EIT'Q32C,R)KR3:P6.'71&="MN&O,DH:G0UIPV$+CS6Z;=D! MW["(!'36J WG]@E1.W81Y&>'^_7<>\K6AGT#1^ZV#:T^D_N4,[F[R+(\?"KA M\)F$X^3*NAY8.&@1Y][1J%AFHLW;_"9:?_"@:L(>\TK(5>,"QTA++_0"M=3 M3M),7*DEL*G^EBB@88L'3L0Q+GCY6'#)M*J 7[-["X9Q8SNO[M2*17W9/^! M>>!L68XZIIFH'2CO>'2?8>'CR7W\L0\R\T%F/LBL/;J.+9ZGE\L2'7C;-9> M">Q-6T6W;P:8W$;*+;H=VN)$]6J!HD.XAYG(WB;.'4 ^S,0AAM$S"?=O'E\, MJ'I]L6L4'?0)''"Z!:D-,/0F]AS@&5MC207K_DZM5FCB7#S6;=X MM7_FT3_S>%K// +(K6CGML[D-@!@CQP-P::F;NL@S]?8AZ-L(W-EKXHFWL_T6>VH7*PNC;817,;9-#=V MZV\"5O[!4=OG1)XN/;@8,@@'IC[>HWH"%;J4;%YG64&C_9NAW'B7RU7"UI26 MCT45/%P(F_ ^$5>+EJ%6H^'A_$%H&SP.\\U+8)-/A)>WI;AU9S3."_T3M9V- MBVV_7#4J\TR"<7\5Z^W0= %TIB1 MP^ITJA;E[KH/J00]L6Y<&-8(D70;M=.'M)IM?G22:OV2?*4[![><:I>$F>8! M@X#VL8"5_BUT;(%/4 O'/KK(-C"30!T&7<09F$$(-HTN+ PNH\W":8 ,NROD M!698[[@!\N2N8)[A+IL$+\5(.Q %J+,=R+N[.J7M!0#HERC8,%4*4YAB1;!+.$?X?G7 ZR0[/)U%'&"RYM95OODY0-$5PEC7"I8]V0M(0EQ-!_0U*!G)[3> MB[,FC%9D]\R/^'-" M#>_]'+$#[^HV0U,)QMUL7UCN4@3G#Q["G*['%8FY,B^V;RMMP0/---6V=TM] M^>*O>GON51NYW^@B.@X@? 9QRL7OKZE$(SMU,: M"*/*U5/B4FW:U[P<]8,>N MLU.^]EX%DLZ)8W6WOJ%K>@_T[DD8LD+>?*7:/>4DTH7]VW4>GB\NSIZ;F#S% MB5(_;;C2=!V8IZH';;=4KL'L@489F-/K]%EL:<9MEJVBS\!<*,SSU1#:^"V- M9X3E /S=\^%51Q'6\5RHT^*VU_175Z>8%YM!AN8;V$'4Z$!B1,/SEY%'\=< ME,$@===492NW-4)H7@4HE$K-9X"'A@G[9#R5X/-!\([_RN,[R%NMI& # M?Q4 F!U_A@&0\M=,7K$AA3*(3I"Y$Z\T>MU2RLM5QZ9M?\>U=DHS\(IQL1 A MI9%Z^%1=LO MV7"4H3C=N1_O9O45RN =!^%'/BZWB1*H8:"BY2 4/U"5\#!E MPOZ55H>,:!7R(>9W^]CCYT%\-6PU'6X0WJ=L Q^=%UF<4J'&9NIQ^AH>Z[H-MR\MG"(PXW^H0'/L!7-?V>CW"9'29!,]*-]^TVCEHWQ$!/V5$V"]I)(_H4,QU M_"S-J^H]H^(#7]'=_4ACJZGH^)N#S6(%\ @1>_L1?$V[P]IPT-L!T=GO*Y3U M1&>Q6I6I4R21EL15PCY=IS/&EVJM:_1RR][^-:OA2RKXUZRLU@G&O8;SMH6 MQ$!7]J,%0Z?[R%?_86_HY*!7EO=3'*SC=M"=%*ZFJDG@ [H-YVJR(/H_NMQG M=YO.(O8/7:JZJFR\-]B2ZP>;HZT<1?H\]J'FR/[X 9TZ=C#35Y]E!FZM.WA M)LLBN@M=0]EG@(F8,^<.?3[<7,&"TO#EFKN:L:;A'/ARUEW-6%/W(+Y<>&F@3'H4,LNQ,&R> "ZDZ-;4;!(1D0'//:Y&7H)C4('2W8T@YU$ M?J+#([N='&VT+SHHL5N^H6':Z$#";J:A:;83.O2OF^D8LOP'/I2PFSG%5C@" M'[:(0'9=S"BV6HF-0CK1F9ZV7'R&SAOR=='9EJT8-=?/0*?X F&49KF"Z$38 MGH]]"Q%6<&?'M*MZH"G+:7 6K$JK-:%E-CO;"XWHUCYQ>4AWS5N8[ND]A});^?2CJZ*/PB 1^DC! MZ53< .>)?)K#G+H%Z.&Z1(282)H3OE^P?BI(J#A.[3HAX<.X7Z'=3H&704^B M.SXGZ28GXF)?PQ+Z]?V>6G4WVVC;)'FU.[**3:.9@[X^,TP2J^Y90UT^J_F9 M9I\R*:WVY3AH98$X",MP-O(L9E^*HG#>)\Q=]EMSQWD 3N>7*C M \FLWV>O-"H. F.K5'AW^+7U E9:66[9ZG#?V1@PZ#8?^&QDYLL\+5N)[,J$1? +Z7'>BE:CDZM7HJ[$Q5B!C%7(,- SL&O TIX M&J?S+!";-\AD%**MY\\TAFNW7CTMWF=WRCX[C^W_?KG9 />T#"JN T]KVWL< MT>. (!D<<)^3D%6JO4&-5J($7ST":\3=!}JWK@)5I2BHDC+_&+F]^>))\(WV6K M0!7F!D.[UJ,;D^C5:Z]>FUY^EB)3$V=2V68@(T"E8[VFXVW2]RY8EF>[A+W7 MP@PUBG9'HWISR,X<$D^4^C)M8*P],'!@ MC&D"J1DW%X.&9>URL)24&_>#L:U;4YLF8KCY3S2EG"2RXFZT%+J//%MD[OFF M)F%FY*;1& C>C)AP+A,7U8UPOCZZ)=25N;LWTTCFV]^2I3H+,R+N'0 ML\ #;AA,9P>X80#<8'%M$ WK*/,3I,Q@Y+;.&]NM6][+3(ZU!5@R:(#[WI= M1F9M7Z'"I0?="QBBESK<$V#[%-T.@1WDK!-C Z7X=WGQ89!J1* M]VC'L?<]ZM^3Z1*+'\A#^5VP$8P@WM6@L?5%&@=Q[74$$./]BZ?L7]06NICR M(OSCL10.0Z$+?3.W7LXD4>7&-Y28(6ES8^_ML_01J$DT0[A5;7!3.2Q"7%+R M0%?R@4-5GP^8EV_1 ?,(&%8$S%HW'PCE^DL0 M*S]"D,O:R;,P5G5OU[B6B0H/:)TRH.4AF=_%PLJ:VN&%?_.9KXU8F+'M &_M4_(R*?(%X]5" FL\,-V &&5]\S'2/BA8]DH4'"6#='$/U$S22'KLD[\7XI*+ MXK V<0+8RT-D'B+$$!DZ1H!76=6+)L:K8[0P&>1.1V<#UJX)L]*U$,$3W4GH M2# SF\6TNGP]CN9Q-(^C=82CP;7W@0"TOP:^DA[S1\J?X]"*.$/'3BB3L6I M)!_M-A"E:=/)}^\)U\3 :7]O;W5G/.^SN,7?=K(L_B+?-(^*,+_;GN%0-5"0>1U*+!M=X^C>AS5XZCH&*E5&IC5?3TZ_M^!2F.*$Q^F%+P:SL"E1@5&MY1_Z66BZ@UM0_,M11=FV/$EEK3 (Y_1H/IS8* M*Y"[;_!P![" @4Q]BX*RW=.R6\4]*.8^^4T#HEFAF3 SDHO@\22D3+P.9! M<==31M8_"0X!W4'R1#HH;)0MWLQN:950YX\4?&*\/!&S:O7=(IV?R$B^+924. ML_Vl?ZK$5C925?5[[U0]R(I &B_"T6]NJ-'.4,6O>"CR+(@ /U7JH%B_">5)0 M(?')S&J.R%$BLIH+'(V9HYMQ5GNCHS*RH1(U DS5M!IZK<^#.![$\2!.2Q"G MG3DX&\$A(CX@8$L"U4 ,6 2Y@U$KQ6G"RG2SW2:.RVHMT[C;G:Z:SBH#94>.M.SIES*A]1<&=2"D/RL6^5)4AZ.8B@[.JG7)70V>PY?"W-U'9<5.XA>>_-%!%0E.? CSUY[.EC3^@8L=O#S.K '1U" MU>! 0V?;F=>%M=;$4.$0W4HO!C3,0TD>2CI!**F9I304A'0FX1 9C2(+. UI M_"P70CT]+Y:6?9+1D<&,\2#D-(IS!.+85P1L]Q7GD% (\'U!HZ92A)9O\Y*W\ MF))OX=TZ"Y]*T[F*R]]%"<-(M>S;",T_D[28B5-6G+P\@Y$)Z](0=4]CA%%E M;NH:W%0GG+R2LAM&4KF:FV# _=+ZC\7R]^_TO;J*MNIR2 \;6G&@9EG-]Y23 M2'JL#D4,7A*QU5B.LW[WQ<>(.I]:CHEF'$"IAQ@]Q.@A1L@#WEU2Z_N[APD-Y'AT>\O M$OV^XI1^(NLK<7:4KP(2L0VOT]" B,*Z=+=+7WB)N#W%,AYD]Q8GK3N;M M6Z0VRV@^V>TU$P)K:#HHS4\R]QX;'0/BM1MG[.4-N63,+X456 V*ZS1^H] MANHQ5#S0X^EA]*;+C E=''^ %1VMO='2&7.UZL";J'RJ@H1L!'0F:"5U-D.:L M$3"/@'D$K",$K(FZ/A#D]75 "4_C=)X%8DL&XKS@\EUFB=+.9PE^ H5Q#86"2 M/"QVRK!8>Y.K7-"H2.C=;"((B>*DR.-G^DC#@@NAI=GE2Y@40GS*"Y/+59&K M37\WN]R(WSWECU+XZ@S]_CXTT'P=TG5.LCBJ!KAC/Q%-#6]J>%/#FQI?@JG1XI(<2*_^:\#+QX :ZM*Z_JfU9S,= M7F? V.K,Y9H_,YUQ04IK"F_>Q0(/55^O#WM]V.O#7A_V^K#7AT]7'VYP)0ZD-M_;Z^T-A,^=5T=ZW[&LGPJN\JJ[XUKTVJ_RT+.AJU%JL^7HGU2JQ78KT2ZY58 MK\>GA+;X"H<2'T>]JH8K;ZB/.*SVT]):KRZ>L+G<9^%[_4._3#++@.Y6 MHWK%W"OF7C'WBKE7S+UB?GJ*>2^7Y5"J>Z-W.YJ]\%U\S+D]WQW17J7W*KVI MD-96G*X8OU#"=*.DZ2ZM* H,T^>[&-(K\UZ9]\J\5^:],N^5^=-5YKN[*8?2 MY /14M IU.(L8+_B$G&DC@J_>DNOI$LEC])&R33/0K?XEH3N)$**R"FX*| MB@18I^_VL\ZU^S([IWK^*>OYVDB7QUR43!F(CL.F M3G73BX1DV=U,46,L'JQO.!9Z!RUT+!_.8:DB;E(%?4-AZ+W'$KQ^>#TEIM* MUBW()D6^8#S^I[@)3(0;>SCEX):E@AYQM?'UE),T(Z&\[*9KXQ.6L$Y(^##N M5VBW4^!ET)/H@68YC\.<1AX^EG0"6IE9UP1)A MPV:7?Q9"E91OZNR4J0N6/HN? Q'9[D.,"F9:39L,.AL>="G@%*Z5>OY<97#/% MR"#PWF9-[\?1(9*6IS@ZD.L@A RNW*."73O:C",I&V^]@)76CENV.MQW-H8$ MNLT'/AL9'.5"N16[OS9&LCO;K' UO@9DL:,W:KW/KD>?G?;@.36?G;O]!F/)-MA!*XW5^=L01&!8'\N7OW&2[%;0S?@=RKE0!65/Q32))01H+N.IEM7:H=?,JU-M& [4SDKWK])1=IZVAMUTL=5DU6E"3%D+&(H2(*:G209SPCLCXN:.=="5WDJ5&SXE&UKP-/HGJQEXPD7 M=L5<|3/(<4<#>U?$";@B?J/Q?"$D22(4)C*GMX74S>YF^_*? W16YN*W32&P2 M#2,_1\' Z1%QZIBSX],\AG>W>_S!XPX>=SA@R5:A'"D6T>+('"DZT;6&!9R& M,Y!-0RN=,.CSM\AX,F5'_7G^;HP\Z^TI3&@WYG]%(8#?@,%_F9% MJP?>//!FRDUN]X3;9"D3Z#5F6:=C>UC#/;SAS6!O!GLS^(LT@WLXNP=2*;\) M,NF!#MA*:;TJ]Y,_!A=L?B2?"(^RMCFS'7S*M8+9&S_1Z9DT G)!L,4V%_ML,@#1-

PSZ@2Y?)%_U&DN=IW=\B6W1DTB764;IU1>BN.$K;DXR?ES'+[,:R5 MX3F9A(:4=[^R$BE[_?V"9?DMR_]\P<;LGEJR'_L_7NG,7OBMHQ9=.7XY!]D M.UU6T3!$##/[\M*Y4Q>2,3VXMOT @1 [!4I^5>IX^G,!T ,#:\9T5%"?<7.! M)*-62;EQ/QC;NL4C:"*&F_]$4\I),DFC2;04VJL@CTB#8G-A9T9N&HWAELO.M,WC? 8W2^/G8HR9 YIQ&DT7U"TENR-&=]] DI/V?P3PUZ%GA4T],2W;8*0S20 M(Y\BZ++'R&VU'<9EY%9VQ^HP/M!]P*&A . ,IP38?D.W-M0V ':>M$&4?!BD&M&I"+!"? 7ZT=]#:,<>P=M$<*60.?R$ACE1UY$T8: MUSRD8V @E_YWP>8<">)TQOBRDX+75H.Z=M,W(,X[Y$_9(:\M$3WE1?C'8RDL MAA+1^F:NPP+4PUH;2LP> 7-CM\5;-VD3FVCZ=+2E24 Z;?M!]" ^@*\95Y@N0 M?'T^Q^XE]?$^2E_5!G>5,]P+YT4FU(TLVZXPI"RNJ8]WD7@7B=;VQ.\T@,DX M QT\HT7_+38Z,JRS>CT85!%"A>QT{Y1C 2QU"V>C#X[.N>"A1@\U(D.8H-K_M2.%%H&V&"NO;_AM72R)HKL*%ND' K#Z% Q=K0+)'RSQ:YM&RONC.,JK%EC[-M$5GMPG,JS@U;MIN2%YD!F7,B+K(X)7RMKI1;EDK50YQ.@K3YM3R]:*9+B7?P M1;?@S;L1P"%1Z7-/CFA[71,*(QS4]KHD. M1O*XIL+3R!5WE^2? EK=HR0U'.:."B4CS[;ZY%VZIX1.PE#HA;H":2U& MPL#Q=$'RWUB11-?+%0GSR]F,AC((6#1Y$*MDQS1P,(\+.RP)HKVRCRRSNBMR MM-@P1'=!!PK7K@FSTBE187+=2>A(@&*;Q:120SOX[,%C.XX]>'S(4A2*S$BA MYM;*ZTBA:*V!.A#>>^N- EQZ.ME!K[4"N4568@01V@]0"KP7B5SB(N#N'?XGQOQ M462Y.),X<$T2H?;W]FIXQO.]%5S\;2?+XB^_WW,6%6%^MYWV"H&N:.^,* MQFR21IO/9Y5' JCM.*@=-';D*D[%#A#[TK2'88V=TKV9S=UDJK!^(_60+D/D M2VZ#;P]5O/)%T#B=2V56_$<"PAK66HSDP0H/5] $*\R,U%Y4S.],&!T. [NH MT011P):"6>FR]}"FUO*(/*"<@&UZBT:"*:M1-8:,&@\L6!.;=0\ "D]ENMH MM/F 3'V+ARE[W=8'*'F/@QW'WN-PR%)K.;Y =1H_ ' MT+](#/U&:,$'&.Y2 3"E?WLVV>[82F*UOWCN]^#-YB9?%LA+.TO[>/U5BYQJI MJOJ]=ZH>Y!.K&B# [Z#U]@4W8HM(:]E05M=%Z=& MDZ*DS%_46$P5+:,P9ZLU0E&:HUU.]GGK*>JKYRD 3QF'/'NQ.1!.]82>2VAMT M(-/B[']U PK!8%HC*>F$R*B$0O5: <+N1A\TRWFKB085]PE*Y*@&;6?5L:*P. M19]K\W=8/KU!=5A9GZ.R[:_4^XN_RS$Y%YL=Y2Q MO*BQC,BH'K8BJD8,9*WS6YK? S:;DY5Z^7R@N\SSG\5.AWMZPGX?]3@?V@U[O{X/[>E'8AT+0 MSB3^(NM(2]^UA"HEB0%)HT#(,?LD-!R&D4YPJ%H=G!:U4C-$7,-'C M'"%SRI='Q$X9$=,Z\B<;.^7AX%8_)5GZN&+]0DB4/1]]XG%,VFTUF0H)%8_9, M^:.%!UN&(?=4&VI)D*H0#[)91* 7)XG2N\I-WV9(P4BW[=D+OSR0M9B3,"RZN M49AB9L"Z=4*HZE;5-!H88I2!?'58+V!<8(MQ)N:CHEFGXL7/.;LL=O.L-M.+@=FL\U"B^QV=X^B WZ-JV:]-V-4F5!AA2X% M'@,8W-F]VZCLZ+ X&(N-C"=T47@P7B&VCG=;>+>%';7&D+30W0 &=HC". MX=8INJ,3$]'=(9HYE+OF0T#*/]PNQ1O)+K2LM 8=S[BRQ("K% BI/<0%9-6[>XK7S8 M9K+;>R9,VM!T4)]- >*"Y\=CH'A3)W&8X39FBB]-E=#XF2IJM1 XM) '93TN MJS6I1H#+F@Y(9GO!FJ@3].*+;@1T) @I=#5!6IA'U3RJ MYE&UEAB3G?I7#{1L_EW^SQ/)J/B7_P=02P.$% @-;(%G67[24.1/P M5% # !8 !R=7 H82TR,#(T.#DS,%]L86(N>&ULW7UI#WC=C_@!UO M>&8BR)$H>0[-V'[1(B4][DHBE^38SSNQX2AVHG94X>;%EEK/C35R??O? R*T&+.TJRX^]-7 MOUX?SZY/S\^_(E6=%&F2LX+^Z:N"??5O?_[O _V/_^/X^_,M:)G4_"6WS^3F MOBE26IZQ)27`,\?;(SDF+T]^/CFY_$1^O3DEKUZ^^L/QRO?5BQ>/CX_?(=V6^7>LO'OQZN7+UR^ZUE^U MS>';M%YWZ#?^_H7\?$?GSY>S^_I M,CG."N# (‘&BILI\K}>%'-D]JP4;C$(BR!?QUW#4[AH^.3UX=OS[Y[JE*O^)<.M)T2RKF0YO:(+ C]_O3I7XGSS E]!*.@=3-/'Y);FG&8!XKZDB^% ^>5EN=0,Z MW@ =)S\ ':\;@E8_K[AL5_ERE=.O7DRF])*6&4O?%8Y)'@;KA?;K.BEK'}3O M_W 9,_PVKD]PMY?L@7=/,MS#JF.8]D(YI_DP=R\7G4;MKKF&S^=8@RJ;Z3X[A;'KYYO5+0:?XZ.]G M;-XL:5'/"KY=U%G]?%XL6+D4.WR'2!#.PK#J(^G+X:!@93OFK5&/!7R<]SE] MQ:C]*2AIQ9IR+@]6CAN.?EH<_WK]U9\[WW(0C)Q({Z:'_XXL-N?N#F94=KY-R M;]"M:.? %BSOBINJ]WQ/4HV7/4[EXWDE6<#)V!\568#ZSFMZP|UG!]8(LR?DN M75-.?4;K),NK&RZ/39(/BLZXKB@ALD/A6YR "G+ +R)H.LB;$M)20EI0(HC5R M&M@4WDX6MZK#"$'+\^IDE9EQG=SFM!H4OBF 4**(M01A$,%_S&\N[E@+"=2UR#11$$,1)4\+<\=F?D/YP7-$[\6?6VY Q4FH#R:V8 MZC &D=,.? N)Q>2Q(B'\;39L4L]?:L]B>]/QV7](${@#6X3525V*Y*[6(*(X4[< M#*\DVD,2/27'S>*F9Z,_$7MSG..DXQ@P$];H[%;_=I $D:\W7+X^"]R')%X] M=INE2\M#?!)U\O(XF?- ;4),+RP&K[_F9/V:?+54GO:5%E#Y1OKOQO>IRS"B>" MDU"X%504*4'$^>0EE^:?9AC9R ;21TSYM_#@'VL@W'SEQWQZ2V$^,8O/B<#!O M'I?0"1#'FJ*N^ DQ!]D#H#].BO0XR7/V"""\!QUP .9Z7_U]02)R-W>"RO&2 MFD)2F*5U(I>6H)'K)!V-A_(9AV-A_(3@6 Y*.@\;.6F),)MUAH[F9S\H(3 M.^!FNJI/='E+R\$%HV^*$OAAD+X%5N[Z;3D-XGX_^FET><(TM9*.F"KUHSD-MBLISK&9$;- =D(T[5=Q&6ED%$V!BN!3;/#7PT3_(Y'(9PX4VE(=&!^6XEK[F8?:0E$3.ED]<.7!0YTLNDK*M9D5[3\B&:_M4[NS961?U*]PQ.%;T%LRCH@@1.A'+2F.CB1OXYQ\1N7=T%? KH5?MT",?7&/E-MCTUB=N"C+2G]+,WRIH8K7$7G39G5&=8C-.W'%''5_U-M'75?T/EE.]/(@VO4]$U>1I^2HEDD\[HI:5G0'51V75""K@?M6W*WL'_MZ"AR M/:3)))!R>Y213QU+86(8=H9^...X^*^F*E35?UEO?HHX:!XA"/#M:$;$#[EOGVI88C M)QOLY#? 3P0!AA/++L3R/XC,#L'#RGG[*EDM:@H?<7^A]-L\M,^?VW5#[K1F] M;TG:4$!;$API0#Z&-ED)FF]&^]"_K(B.$+_&);U(=R3T]Q*[N[*.D*@^_3V M>?VKG!Z<.C09C2^'IY'DA/:,XK^=|2E:[S]Z7IHA"U&]C[(W2":@#!WG';L=<$, M#T)P9E5%Z^HSG\:FA.U487'0MD6:&@9AAO$52@36(U+0.HI)0<].HI'P>1% MO']]Y0=O"IL-%^>AP%V[QDB)&0;J6V2N:S#<0/*(%*[.:[R$/L'O<-E>7\4K M:$O8"KZ7#^)TN.E*\@Y\C'++G-M0-D>??/D#? MBTB->8SMVR7!M2)MC680(M.:.94?DF^(B'*&;)2"V:/%26Z..BA%PO#A9FZ. MSH$Q@##:$\5 I$E*$B*Q8# ;RS6/0C* [K>HRF>]N?6.[.1:.#GQ4X2&_=62$ M?6\>S7L+>1IF:+"CMGV.V=V25%\CC]4.S'BI>.#E+1O,2*9]>97H"$P;@9Q8 M92'.)W[#6]+2L/FX'@).'^CPA:45??:7$7(B* (64F5@Q>=O>\3[7>')H6Z(V MYT&(OL5R/W0"[Z+A. XKXR;>TI6M!2^97#U9(MA[XQ5DI5=K(0<>,U[5DFN MZB(B+&*X51GZ*.0'2" # M? D_XA>1A.%A7IQ7_5]AFL$IZKINPUNHD@Z@#L+X6+2^:UE2[LXAB+!]Z6-(MOCMP(JS]BT5[E F' HY>^A,HO >_[9%N@TJX(6+XI$U1NA2(G7B4> (PX%/K\6O9%G':TQEH59HMA([H;U*MCR1'.*.]9 M2;.[0A!#Y\\WG-(JF<,D<.+%7S*8_0.?#GC#F949!.*>.26$XXHL[9\7_XW MR9/.1X$_YBD>#WXI#&0#:2ENC? +S9U)OJ"1)^]I-52^1CPP'R:21.ZB&._'\ M30(MC5WOE0!3.?W@SQDK+_ED"I/J9?(,[Y7#A[ZN)>['X+H750!*5QOST@A MC.(KB1=QS+LA'W?$SY;R=? ^6E25[E+IN=YK#F=^YW8!UQ7!+Y"< 5S#YO#U' M.?FU8L5&,.M':3;..0\D$$TM MBKI0-/_W9C\389^5^;ID$;]B8;\ Q7VN.9XK1$^ZNU/^_K>LSRE9?7NGTU6 M(\,!)3Z]7N59?%;#U1'&5PX+!^A6/1!?JE78L79CKEO^QUX]B7R:7 MZY:HKXDDBP!=1T1\101I1V1#'!'4Q7&JQ@HK4G['ASF4;6](<1;-DC$UA[N0CY[R8E_"$=T;ES_ -B;=-H MS1F2Z;!WZB)>],/("H-O83LKD\>*\6S4)CHR_]]],KDY-2^:*2%<5TF*,4(-M: PX7/S[-1\%F=_S3RE)AZ)Z@.WZU&TE% MF,CFK6!SDK5Y " RZUNO.X !O$?>2 CZH9RCL?%H\4V.) >'G-E[Q*7/2&!/ M$1?>(8?N$[++V XEIQC9Z@1R&[X=,5* /JAQL@]R9MV"%4OZWD&)N,A.IGAQ M*9 .?1#D AB>?6?$FH@V;'R5YDX+OP=_) HDY6%%S'G J[LZ+FQ*I4(F_6^#. M[T8(N)9P3'4NK& A^$3>HE7D+6C)5C<#G_\A5!!^) MN;DKX?K>KSO$\HGNB$C<1[);2D6^R0]Y/P7.MV+/;S:.B<&$]R4!]/E+DC> [M+HFF9DA1V@47XCV.7\]*3^KI"0/@);\S^]>GL"U3,K/+ ^3DY?='+U^^A/_) M;<[U63)K14L\.;S> ,?,M^MNFOF=E]B^:_D)^>'7T^N6/1]__\(><)AUS(H? MX8P-ZRB#ZH9=41A6)DSA&\/?#3M-JOO+DCUD*4W?D.Y7EQP7>2!)X"9O,Z M>Q I>@QV:)^LH*8/#R3Y%NP>S6!9*SN]A5VZ-56+*.Z;S#GE9-62#F\XC";- M)&NZXQBQO0H#"SG#,.07]47-UN>P69%1]9BNT^Q"#JO>;'01>]4XP) 0WGKM MN%JUOU7W-S3$5F:4 C2LU^A9&'#-%&++)_C6K[T_;U$)=4KEGO8E]3%?T*C*C M\+Z<6KPDI2M699%,V],8S;9P,.9V?9F4%Z5()Y8*??^2EF)|F+=M4_IV[<* M0ZQ;*NSB*,>E;.M<'O/>XO.TLG&PS0/%WJK"/]5#WV.FN@_'^U1+9!&G>I!KS,@*KU-] M6;*TF=<7?03N["G;M?]:FB$F?@B<]YA9B7,[%28@#B\)6FXR6Q:%D(M>WLE* MGH1JX5"WQ4O(/LPH8A)+"3!SEHUB5[A"$"PI*ID[&Z(G.%G"B[A7=]:.^)/ MAD*T[]=9+3BP7_!%S1/]"UZ*T<(%:NS@-N#.]U/@]";&.YF.DFR8V@O?!)+!S*KU, MLG0_(.G0"BEY.]#\1W'9>,A[$@@5Y5Y@E.\)M12S/YL]KEX++#@-;" <)=H2T%"7NB(".6(3F3C+']{{IT*EMZ]-AU8,;P,>.RW.5EU9_!^$_0!O.'E_.25N#(;L1[Y(.^8#4/";3K) M<^L+.9OS6TE)6VMB]D!ET*AJW['MA]UZ3/'#GZV_6ZYR M]DSEHVO*A6/.!R@/*L)6L!;JMO9.Q6F>0UTX<4B1Y#$IT_AAV@ZGF/E:M\F9 MP3[3VS*I_I%<4]X/WV9YK:U@JFV+RA2F@.E;.CNT9(UW4H%21V.8G$)L?UAQ M.HWJY82-8ERPTP*R>"35/=@8*A&V6*1M)?OB[KRF2U-T[NC^R+W?&H_W120) M$86**AD3RS?T14=+|C9\1/")G,YF+2^3!)2W(,N%O*RWNI@*KNWL3U2&I5P MO4>B"&Q.KL&14R&$Y4NVNS/PM'0V.XG*D/#!. M!=E_OBGA6]H28%>XT%|@G)&_#.&TD%Z"8('>>&8+K]7!\)&F+G@_0"7H"[U M1ZWSAO.WWPL%-6CVY@Y8SWDE8/!)"V02WGQ#01PEW8*W;#$# M)MM%/LIF_H]K>@?7<8U)1_?,W90W9!^?_\&J@C)E$.<$&XH)R)QG4:S&@2E(2 MP_JA$0EFRZW F=)5VIH+OP3L\SR]VE,GQS:IQ=V2BWL(PSM$H+T>L"F=HV=K M'U1@8[HI7#>K5=X9\Y/]_GW.'L\W]1L,.L7(WM@,ZW98O =)]<@@Z2,>CM^W MA05QPZ JE(7L;$;I/B!N8HJ9"V])02]I'4M(S[,$ M;4TVU'Z1V1+LQE$V,O\KC06?\"]_6[P4Y6/>L[+]"_]=A XKM40F+%$3H6&-43BLWHU3+5E@C>H,R&O*2(^T(R@ L7XJN1&U MSV.GC)HZD\SQ|(1,$!)!(1\S HJ']/4LJYLB!7C/8 AMGD0C.X+6%@8%_+QN *]DHUABC4 M8Y;?4<>HXQED2%]4N4[<,F).6!K<)7)##YA,K7PB=5TF.D4.@0Y0*$#Z0Y9K MY/'R2ECQ>,QTLRX<,\T#;B)7"S6MQ96#U.I/<;XV'O*]GI17$ Y]SA M$(9-F1!] YK&XD1PAY!VS$2CID25H@=)$XJ)0CR: R5B3]DS(@Z*31G1#2R.F"L M3W>."F=FK)8I=)1<^H M _F50*FY],5!J2'ZL/FAB8AA]1M-[!=A]QL]JN#VJ@!\Q[]@"5J^25NBOB59 MT5JH;.Q87Y[A"K]@79FN)DI#L,WY8MN_6//^K&F)W.8&(:N[K')]BVOA)A_MP\DH<#OJ_.IH(T#L31>CN.]IG]&) 1O!H]\EUHL \P4?%VU MU7&/0*X^K+X6_&I.+LI_IW_N/Z:R%2/1\+/D3XERQ4D:OKZ]N1OWW\Z>7WV M-5P/6- 12+-X:R@Y)DFG'V+[(&2)1_G/4<#VDE]G_&FM"!\ES% MJ,MEL?38V"F+:,6L;*+PPSM:F >"]*$=D6]L 10YM.4[&Z\K6-E2&Y)!L,3HI M1%4?B9U>'ZPW%RO8H[7V-F/[J4GK=^&SFMR1^O2<.X}K"/D0'40G02: M=1 CFR.4BI@5=2."T_A5)K.FU*0)8V9)516\M5=(^^2%XMW:03:)2W%.6Y? M0\ (UHLGE)5P1%++R1)]FLB&:=%3+@H(]NJ%31SD4A"&"]L.K2^%<.@9+5OB9 M<@?F03-A7"S H$#A))>6!7.*#FQWI/G0%HU_;R^@!$1;TB+T-TD-+BU'Z.$B M#73WE/!.&1];KSHR6.#R#1ND]4ZTJY],(YXX3WN9"<.F+]^JCLAM4Y."U23/ MEAD8Z6IV1)(\!^9R=9)#AXQ-O.7(Y)ODNV\)T !QS16XL3[>9_.[(MT][^ 6 M!SJGR/.GTS(2V&I26M-RF150D>J;VQ8$?*&'UXPW$=/+^]}$#X_8 M<2,-<\QD@3%RGI(Y.JWF2RWUMGB>-L$Y^,^UM(TN6A*D6JH96@K'!9WWI(<6G>)E&-T- %%$32^4"IA-MNU^5+&WF?&E7+(\4]3(H \R*1<&$^4/]HJK_XM,96@9.(S4Y'ZD4&+<0XD1 MXDD4(T18X /1 -+=K26:)IM9\"PYON!L,3B1T.,([&ZYFM/67*;.MY> (&J#]WWBNG0=T$W=?(&GFL^DVVO&9(!@,R.W-B+A:< MO@E!8HZ@HO?U2=C#!)!M$?DEA)*YFE/F.:(<>58(>T9G7T%ZV7F;@ X0]9L"77SA%;268K*E@1IM!$F+#'L\;4F M,3CQ?.&.@L0PS'7]4CIB6>@[3'8K#;TD/F5%MFR6NX;'>Z7\9?%]C)7+0[I MGQG;2])V7=CPUM%+BOBW4^G@K+)X/C'VF?!FHH0=YJ&D=5,FDH+1,W!QH5\ M$4ENFSPI^\|A?/5P>E:L$"N'_]5J<>)A-.;*L1,RAN)P._%?S99_6S($3W< M".NEN 4LB&MBFV979.;\1<105<_Q\D0K6 EL^/R OK,]O%QCXKTM/N07#._M;]'V=21P0/#7T1'(O"E_%KT M08NK!G;,DE5K(ES5K)HP*H=%JRR'Y6V1V4B2H3"5@I'!EM#;ILH*KOGS]7Z, M%4*OLS\+QG5&+BH[)+Y75T<%Z9%Q4%O^R+E@TQ@<,$8" I[J9RC!4O.3"!2I M%1Q+ZL<17M+/. M7"P^LN(.7 C.Z.UP/+=U+Y2 P0@]3'2WD8SQ5@:7(WLC1U;0.RB2.DY+6-.Q M,GD5K02,)E*B(${\XU M6:*9ZZD)OC=<+,XZ#W? #LA]H.7%%]R"&7JP]U%/6(6X$DY2.M;JOD*=S:C<. MSRMH2#@&%H>27R'O=XNLUB0]VV^ O[NU@+Q(@*P37*-D>0*=DPILQ.I%[DXO M. /B$'S\UKGH+Z$L,RO\^/Q-P>+>'Q!#33B[MU.R<9;RR)Q#K\A0\#.PP#@U]@^<7ZBG9AX9!K$0IQBXO;AONLN>/$ZZT. M0>C.KIJ2*0=?)^.;B#QB MZWR)I\DJX[J?^E5T/ #DQCME&0KT\=Z%$8+&IG,SG&_M M3K8ADY>MH3G6WU8!-IQIR[(<.U1>,5\,I,_W^H2(Y*IKF@\VELD!JS_5"23H MZ<@RE'_2-4,7? QH"ZEOF.JR;#&F1*T!I.D=8<$559.#.9C>9]. L^^FRG5G+/[.\Z&UDD=Y<@TL*BB$"P93Y;YU&]3++TO&A.+.K#PZH/ M)AOD!+ ?9P5]\<<]2.P8SE!<#/A&!!E M((UU 3][K,!Y7UW%;CB MBL@@ZY@-/X)&H+?O*%HI4+:,$$> ^!2]$J#C7/0^@8+F:E1?=1C)135 M")CV.=3$W'#%B>]D%K%#,K?-Z3J=T^PI4ZTSJS[8DD$ZV-X2%V3LU 8I^0W0 M1JK78\5EAF)=X!Q6:U+.V#+)5)&0VK;3.EKMP PM1N0W83?2ZY26K7O9K;2\ M"]Q"0LA(9[//BB8K[EH/$E94;^F"E>MT;4)06:HN$U.F69&4S^=\)52CHC<" M8)RDRGJA+)"JS=W),V^1<+L(H<.WBJBY0.F@U.C=$96P9 N@]LZ4P& FD!++:VH[\ MD8_+57)%5_Q.H0=#8A'Y5%2)48'8Q\@CHA4/9L\TAP)]PZS$>;?91&'NP(44 MY1OF1)#QI#L7XYK%%>(]H1@0X6%VQ;7'0>YT2"\NXBK+)%75$!S7V:5-;@]) M<*M<#5C!-B=(@6Q60(LSVYR# 3]TSNU1.37GZ.=(8*O:)9!IV[S>(ECQP4NP12 2%1"?]8XNG^'J(<32[S-.4 MA=N_^=$!903X#W@K>$AR\;I4GR9E^9P5=W])6"3F!OPCB]-EJT#RV=6K+/?*B^FQA[HVZ@2LG_G MHS8+2NL($C-ZW,Q>AN!96+ <(+NX?^23G_ZLILRKE"S0:1OC1>.OO%4MDMH(&\)CG:M'-F;YWUCX.Z0^Z2&91$E2.MR8VKN3(K"_XHY2BF_XV1QUI9BNJ%KK_^=\)52CHC<'^ J';Z';)@)NN2T9AW)_'3<3.!)[PX6[Y4),J"(\ MK]4D%;(YKC.V.X*22C;NATU&)N[KW$B;/&"@F-! FESP)%96<*+G*RR9#5, M7[%_XX2.3>-PN#. "'UA5GCI[1ML6? $$SO>WZ+=$#5B'D1TO.7 MC6+:H22@,>D98[O[23433-OH=_L1_S]<43/^@']'H.,%/U3)1[U#Z<\'C5'5% MYS1[/5FMEAD><:WW$&O+E- CE&^7"]C_5,JUR!O1(9:BE73HQWMZN1L(SM]+_M,2"R2]#N8GV?U"2K@.,Y>H!U["2KB!O?'%'(/L#;WS[3)8T*41=F#3C(&LH MMI85W>^/!5=2[K-5#"\RHQ"R<1."VO K.O_NCCV\2&DF]WK^RV:+YW_PHT;._MX?]I./MIF3]?"2;OK"N+EB,7E0:B?^U HB5KO$0B#BHE-BQE(_CD23[>B94& MAH^2XQ0K71AG6]7DE.TY%X[LA9 ;"^B^01(6YJD@ZR1<@1D4_M#+P"!#G&$\0/BV:,;#$D6STMIA#?Q2FLY/=9EYRT5A+"LYOOTJ?P>L4"VX'A/YM,A(X M MN#@,\XP9&1'L %_OP*!=+D_Q*)"]OT#=4- 5W3^RIH\/5^NN!+],K'@*DOV M_;EJWW%U@TPY.4*$AS24Z0Q"<:4%HH/B V[3Y]P>G3$285:D$S\RUIA)AYK\UB&/ ME/K-S&4VCG512:?:HFL*L;+HX=!CNX4JM9* %CW4V9\#4#UUFCU4[5=(+9;A=D,+O=!G%LPYV2]VP,JSQ)R2GX MNJ4T4=CHAKY&2$,?3-BK6Q_?6/:-%H1.Q<@\(QCJEL<([9B1?AO+BIR&GR M@=_7RB2? %>DL769%!HHTW_:QPE]"284#*R']QA]$*R1 M$\!.6O317@6T+&9C^18C9_=9]["EM$C7):C.Z#SG/U+U1=ZZZ_3,WDH4_OUX M6\0D;3&*JH==L4 1:NR;K"*

IR_FWU;8DXK>Q.X;9V4X2,@EJX/)Z(4K_1E.)4\#^%=.7*1CQZ K[N$ M4J29-9LBYF8;)&Z; M&TG6@>1PLY &;3*W$=SW=*&_IO,&XCG?/9'6NTP9WFTS0!#M0OJ50(%KW^#F-DUWT=.;0[!]MURP*73_A%9 MYPKDJO8F;1*MB!4;PGKL6\FNV5W??CI\^4O)% ^#W635/U>D9_NA.#9- M,7Y4"I#>[W,2+Y&(A8LEX:CA-3^"PY*)KVP,LP)>V]B3JOJ@;TFHO% M1U;49O5;^B]AW1ES<3 O_W-TF!#///>9COLZ7).6X(]W9K'G.\(P_ M'4]4B2P"'UE25+,B'="AWSYO?K_AQ&E25[H .2TF"87.;? VZ7=Q'P/,V;NL#=)X+Y0Z/DU>!2>+N\YY_M+F:KMA."H_9@!HN:.B]R M$C41N*/%1ZDYRT:Q*XBPP#W23E3V6DX6E#7$T&(B[ON'('3[/!T4$06C/ O(M9>"&BZP81CPVSCC5MG"7.DMQ2U^?0P3\TBY^S^;ON=<3]+Z>=F(18UP0=A;D! M%2[UY 8G+L_D%)KQ224!*[$AVUN4Z.T.2QN^'LC[/.BR0I:)^6SR!R1B.3U M1CNG,3?D3FD"[S\3]AH_Z1'0&N-C[I'6C&=8;GK=*=\M:7D' ?8E>ZSO(1M3 M4NQ&HUBV1N^?@U #!,%WN(E$3EKLD78G/7_92*;YSD#$P6ONP_VOIV0:XEU# MWGX!' ;2BZ-UREW73*W/#$C]&=[>K3'"J_:V/4RR?.W3945M!JRX6E:H;>M M+6B!MBN!DW1((^U2PVQDEKSQ*P?W-_]\]A0(P4](\"%$@) &?FD&N0ALV/, M >C2&MN672?G>G0('Y=>BXYGV+)DN94&[,CW^[..[K4 MO2+IFD]0DX; !GM/ZB$GOP%Z(O"'%29K)K.QG LG0"+6Q4YXM]Z$1P!,H[0 M"-0'(2_.? %7+R@"SO\LTR],DIG>L5*LV@ZTF&3;7T (I-PG(ZG9!&M!+NLW'/ M4*C@<5)UDKA<-KU"'*=4V1]O 0R% ^BT.X,1Z)%Y]&\5(9_@STIS,[3]@UP-6MC^!\) (7#'O@',,92B.A9,J28+VI6ZP M#59J^K#'24G,]\[9A]C$KGH1,J2&IG$'C<'N8& ,:IS3(L:M]))B*$3)]IH^S*)0>['C:!)CTBW,24X$;E)G0D:6/Q M>B6R#REF0$B8M*$A2EZ&VXGYM2O \@92O;<)13):O7N:YTU*4UG*?KE]9!WS MB\6[!"SXQK5.NSU;PGRH FZ7L+'[O L;?*]>(/*XHY*P%=!2D=__[J=7)R>_ MD$>;W=U#L??D@9\;=_$3S;J=5^9ULH(MI+ ^VLS23DR1]Y"X69S *=F@O8^*D25PC-:L&56P/2(+&9I.U3;BO"F), ZV2?I?S85 MM-E;_Y(W6\G^((0RJ:IFR9OO%HF"VA%=^P69J* M@F9)?IEDZ7EQF]PR+C*'UEM^*>PC=&B2F35LW\V6975?,/Z9PYZ+-06%:DWNT/[B$'; MIC*;PY? M.A6U'I;KG#U3VK9><7SW"'I9<71OSO!0@L-B24.X4^G%0L9WS(IT MH&RKH90U$LI46.X'"FXR:Q8%. D_2BL>;-N* M4WV@!?+$[D$*5%A&8!3:*[AD<,F *F8H(_(DVG&&\![*X!0C[_,WT"6*9C,D MH&|<"A7D>;9C,TOTMD2/((^)?Y4.>,8>V:\]JBEN:>'O,NE M%<>[Q8+=#,%#KV?[%;T319*+6E';2-<,?:)O@PNGV& [CQ>FS4VG']J$;S'"J M,6E%@=GRR*LX#WK4J+Y&BV\8/YTVU]-XT2A9QDQ\\#2]' ^E=DDNL YYWFA;(M2=Z!Y'N>!3K2S79XSSH=\Y@%1\(;&(?"7_2-IIH'@X2\,*Q ,>)<# PH^X4 !>2B MB*7/Z_2%C);C)>6 @%[DE]"15NX2E@_KQB[3G]34:((^[*RIH)T9!S0,XIY M%H,?3BQ9&TPF=YV06K\$A1@:6B,E3P$UE*U.@1YC=W,V$DS2F)I[4M\ [;I,KFBK6"@N'6$VX85R#[^ZI/V"W@UGE,V3B* M^?&M<)6G;I97OP/2-5SU>3TY.7M]R>SLKPIET6=OL^371=QJ[8C%Y 6IN\5 MHT4^9HDX'@5"=>38CP$] ?S')X13 "%+,@4A+<4ISL_EWX"@L#I*:\H(''%BX #WA&JMY'+ZM6P/"_M,63:4O$K9# K6U(H\RZCG#AQ1<-UOC94F!5PK^N\"'B4+30+JOZ9G!R]>O/FZ/N?WI#3/*DJ,NL' Y\<_? C]RZ/O?_BA M_?)M]R6_?(#,_-*V>OGFU=')'UXI0+P^.3KY_L=A$* CFV*Y%5E?E5.7+17 M?-V[I+:MHQ?\(.]G6N0N7N^1HT <4INGP .YO>N%1/-N[^]5;Z2&)CQL+LK+ MDCUDQ=RHHRF:3]72=L &U]-V\$_2U":/Q8&N)F@ 2ZS=B'QK:RJI&=+ +7M.P+ M\Q2GOZJ;&T]_C M\85=CG_@<%_K:KGN/BWQUMQ";X=Y^RQL@| 4G:9'OBS!SILYC2H>2+0'U"@CYK;PP$^!A;Z MS?BT];MBRM@[^,%Y0&>@CSB(X*G)'$[;CPII)VQ[Z6]GM)"KG !$SX2XAE M(U\,Q]P8. [:@ZY[E*9^T=_]LP.1CO76;^T[?P]4X@F[F?3*^)I*0]K6+69B M>'^W96\TO7U6I%>TADB OKZC>ZA%0'"DR6LPQ5+I-22YT.W=C'B*DB_1=\NT M7C\!;UYG5TE)'H"B HD[M#T(M=]&,#7ZOS7O YLDU[N+X2 QM)YD8MR#ZGO] MM8F1>\E3XIX)N;NV04 ' LF0Z*DU4 F9K!,?J;\Q+(]GBXA21TK9G5=9K=_M#'2E?;MAE HDQ%;+F"'I2)B=B]RV[(UE)L[N"S$6YU_DS@9QI5=XF-[3<,P]D MY(ALG[(,W'PKSWDFE ,W.:?S6Y+T2(,B U<-O]ESY9Z6JS*K;'4$>=&_B[+. M70DV\S1G(<^>G7)>Y\4#)X>5V8@"=_\.>0@+&N1E-EVUP M'U+AN2$ATA:>4 ,+0DWFM?6>Z?E[>LGQG;2B_Z>E]>LGQG;2B_Z>E[>LGQG;2B_Z>E[>LGQG;2B_Z>E[

~~O\6^+? OP7^+?!O/6@%Q"K;.V(-.D!\0:C9<]1>B]3E MWN<+E'JF4^&F^T+W:O4)Z&CY@H=>*<">FR^0&"[*!W@BOB3L;2<5P/?T!8N0 MO!A";FU#:IW2R5!=EHF+/-:2]#E7=>/QAH#&/P)'0:RU(JBYZ;8V+J2\Q4M^ M];V3R;JY @LXC&QB,-BD<8_D<\&)LZO,Q]?$;JO*0K)8FJ M,.L@!7J*GB95^4!H\W2$-78L-R!K6]#QP$A+2Q3X/-LD3GAB1_6?%-KTD-MC;4'&("] @,9&,C 0 8&,C"0/6B%9A-ONLQ)N6GZ@@LT"5)M_OA")<&U!&#+ M^D(NP4$Q,G1\T9E /P;ZL2W]"'=PG/&./T84/^)\"Q>4 MB49>]1I3[IO\ S^D<885V8":MOW(("K)UY3^?CA94=!RAZA@?]O../;7/VXH2:JXO-XH1\.TTS6S M)6/!3+3UZXO&!0O4=KQ4^?
A'X(CLW\YOQFFW0,9'L:160^!4]!8MJT;W:DD2+4\.MX@RWC'X&K&BF!UA^?D1AH M_4#K!UK?F'K8WX&)9BL<^ZAA[+W$.AD[KZ+\Y
K[<.QDBGK<1RB;JT4E"O!&A%/D$>O%WL\>5*2/>%/+@W".TV7G)F M_"-P=8_D7Q5,5+B"D!QK2O$]V[HAF5Z)!"I@]^H3J+U-[05]+U!{@=KK4RN4 M*S
QVG"\'PT9/".CW+-^^((JG"M+3>O<.K$&N!6#-.4#/S$=T1:B><2N+U8HJ{ MXABGC_P[1RA/(1EY!O/S(UFA$8Q^RII*0@E\TJOA[W% <'6@:R!:+-=T.'V
M^4NISN'#NW66Q9?F+K;_GFZ6C:E_W7YR/%2D,.?@2,2 M56A*/6A9EHLI[$X!)7.L.AHHUT"Y!LHU4*Z!^+(8AF!,",:T#<9T0 *XB]!\B%#\5Y46*7^3>>BEN;N#F(I*D! LMZ3E8]8&0!LQ5FW4>;UAA M_",(Q0L"W1[H]D"W![]7[9$98X0,P/ %TP 1+K6B/.%$]+IA[DCXPM5!$,& MY$OYHBR!0
P$8EL"L8UGU@5C^();PG%20W69%RD#F7.9:3Z?4,J+GPA,\B4[MV,A0\:?4IGN<,"UV_2,/8@S;CN-@=K!YM.PO?^R]7.93P1H?S!S*)?VUI-D4
MTT5Q/9O2A+U2WU89/GE__^F$O7J2D&6)DXL,S1LDE3?NP+LV MEG5*%WD)%'7;UH]D<$A=X@D&\Q DQ[79 %<.8C9S^[/'+/K]9M# EXK^++7!
M@@.,3_WEHHP"F"Y4QCBU9+#(@/A'!/>1!=J,R\0 .V/2_GDT8I$F:567ZB.]P M7 &T3'%Q_A1G%5.Y^G* Q,*]]?]Z=KX>Q@VF=WP0NGAF?R]RA -=KN4Y1D<.3
M//G"AX83P;K 06GUM!!OM!]O[%Q.D*(,X/NWD--'/ZZ#]3W$=&4Q7;7ZC)UO M#F%<2Y&7T0;?CBWR(MG62,<6DB^*8P)7/U:V,P[@AZC <_'7-)\1NA O;$D" M0)YEGP6
2Q5H %V[MC>U8+=XB6A)5L3+K<"GJ[6/\(=VU9/ M"XYM<&R'+.<1.K;@!2MXML&S#9YM\&R#9VOBJAU@(CGSQWZ,:'WK>DL?3 ;? MQM^EEB3X6]Y\+=EW@?
E7ZJ]J[Y@AFL\I0Z\F66YKD4 &U'?X"\%?VG(G:' MZEN8Q?_6%\4HK2VC/OVZ;Q*U@7EK2IT+;DUP;X8IYQ&Z.;*9&KR;X 4$KR9X M_<&KD7LU+:PU9]
[,R7M^Z]WFPL^(\!*Y4;Q[CV&4"NG%?77.>VQU9WI,+[*+ESGP)KL3.WB5SKS*+CXBT+OL M3E\LV=:3C5@7A)X)H:Z$3-
=YPR5G,!>SBT<&_S+XET.6\QC]RT[6MN!G!C\S M^)G!SPQ^IM[/[,Z0.9Q\#""YHSRXHOS.LZT*Z|
M9+$@N1!FTHBNQ[$K>4^A\IXZE[=63EZ6]YA4Y0.AZ;]PHA2\L8>CBR]_DIQ) MQ 8:NII2E!0O M&[F^YG1WQ5,HCK9]H/\\H/_$5WT@&7/&BO._*F9P<2 GNXF?D?
R1_<0FVBTW M7D^D(S%[C+_4G*&-Z)OJ"\R2?5I%NJ(2N%WJ"RA_^X2TM0\P.,)97[07/13Z'%'#PYQ)0_B2K_C=/[_'W" M3#4TQU\K[A9?
SW;UO(BN2K;JY_Q>;U<4!P5SS<4=THM M]\Q$$[92-I)@_^*3 9^NP-89"/ML%7AX;!+QB<+?N1;0BUT^NQ SMDGY\;E
M=/4Y)0.#$QBPTSDS];]G"ROLF_X=R9TL/^AE:,%?* MB@G:]@[2H[;V%W\K-QWE:P,@QQ!&H*PU .KC]" T NE!BG;VF5$<,8>_|% MYYBB;)
(GDV21YBD3#W$C?;W1%!M#N IX'L_7MQ6_VZPM"S9X3L;G"^P*EGAY5 MN*F^<,1,:?0*Z$[[@H5<*L' B"R2&B_(!]K8O"7[:207PL'S!(ISZ'W0<;K#' MN MQW$=8#<
:LWR$M03<$LS.@L<_1 6>B[^F^8S012?UVHT>:C\@W$*\$/H] MQM"O5 HIK>(_[VHE4E0XES>S'8 6UQFN)5%SZ.K&=JL_KP]QK'/M_E&)HGH
MTO;NJG"OY;G%2T+%*1[@ /8[N*H$7,]>'6=H;N.&<# ^M"K,%%\4&-4C :E6? M$.8(88X0Y@AACBZ<# ^4Z0T#+]7>8Z$D2_>KL"_4*5A28;>D=IPB=/Q#[U3N=
MZ9%P'8M^!,(5SG7!_8PC)%G!7N3 .+O-OU'Q47F-@P9VJQLFS^A50^'W6@@= M6+^>63^K/)KYL?,.% EV^KPSC0V,HEKNHL!2]]W^$58QST%MT5/,OCVNVTW1
M$S^M6%+$MM\T1W0EMK.OA/V:EVQ 9*+_+_F;B0O98?\>W^@(P^<=>SLTR=@; M6CJ2^18_XKS",D$W/SN2+O" @?_&_[$A9=[.N!+0YL<6"+_ULV MV%^V>,"E?
&5>2'\S8\!@ 'S'_J;+@'&QR"?T=UI@P/@VTU/.@A!_8TX+_Y!1 MR;_DH1G#L*?9#R68R!6B!<>8(WPPC\(^'EOBTOB,EY2C*R65KFSK@*]FJ_CZ M0LI&A8
U=BPWH+]+O+EM?CMGHOP3(YE^[+1PE3',9]8D3_C1T>P_*[,,]FFL M+60$[!7X6__N^_HMI\]GHYBNGN(^[BD.@-!,"X/ M.%!&@3)R[MB-UK<-CIW4TC;9;(_0?3/;P(?
@FJ0%FL\IF^[\CK#-O]ZOGO]8 MD(K&N.VYVH-?Y-2U.43DX/KT[/JPO?]Q0DE1Q>;U1OH9IK6MF2\9BDB?KUQ>-"R*HK57'=.N' M*=8$6&.K).R_=I$]V_$3?,Y-
V79_W']73*T%D* MQ$T@;CHZ;7OX'A)('O])'NTF38SVQ['#H2=\8%;-V(DOB%H8.$QC3_" PR'U M2/H[H34",R]5# VWX\7&Q-K'8S'I_'B 2 /P##\,%X8S-V@L6\M(5\PA)4.
MB9MTX%4[BZ9\CC*,BL,/!^N>8S\6 I,HA#IZ#G5<,94G]$I\BBFFB^O99HXT M$M#RYNV(*!^RSS2D\]_H*5U4BT9.4_I[_U*EN5]JJM]/[E^J67[LLB0SL_69'
M&BE"#;\&"C90L"%W+M"]+5V__16.:),:L8\.OIY*5OZQ^[7*3Z[8?\?NS*K'M+:,>&QOZ]X\1>(PV/(.IY^6>K.#C1=FF[E?+_$[8TQP2%P"Y GUAD,ZX02M1
M@/86QSA]W"MY_^_0H61?F?+Q=QG(INO2,[XB3+MA28DF,\62$RJ0K8\Y2SS0 MG1;1Q^#8!\>^D]PJX%0(GK[_GGXX)3<*\ 1$D /0&T<>*3\ MJT9D9M2SI>?
I2C[!OJS;D0:ON&?O6&J.NOKN,+_1K5,:ND=S*Z?(W#O,E:)> ML-57@IKVMSJZ\[\]HM!GFR^C+!"N:&NW:K@$2'XCQU=<7L^FZ.F&WS?'C(6R MI.E!)6[^GI(;L5M+QM?
14]WX]*\^#N@^2%6?P*1X4'_\KB3QGP\D8[9R47]L MJ:RO&T,?CT[B3T?'5CG;@_/_=83\EW*[($9V@G?8Z(DQ_6;K'1L$59B6)K)W M>(4\DR$2S$M,4Y*P]]
RB,2AWG3S;IXH\>C4B^MO?M5:=9XG(J&I3S)@:'/2 M)]QPY7=2\!@M#Q[PKO>A/(E0EI%Q_,AI "/,F&5?(BV%^8J+5[\U/:$M!VU) M'@>$GHEOR-?
(WVE:8C*,369,5UAC\HCI M;R>\@R=&^8^=#J^A-L%&*E6=.7BWCI+-4)'F&,KJH:AJ"42&M][! B:U-+P1&CB~~