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BRID:FoodserviceMember 2023-11-04 2024-07-12 0000014177 us-gaap:RetailMember 2022-10-29 2023-07-07 0000014177 BRID:FoodserviceMember 2022-10-29 2023-07-07 0000014177 us-gaap:DomesticCountryMember 2024-07-12 0000014177 us-gaap:StateAndLocalJurisdictionMember 2024-07-12 0000014177 BRID:WellsFargoBankNAMember BRID:NovemberThirtyTwoThousandTwentyFourMember 2024-07-12 0000014177 BRID:NovemberThirtyTwoThousandTwentyFourMember BRID:WellsFargoBankNAMember 2023-11-04 2024-07-12 0000014177 BRID:MasterCollateralLoanAndSecurityAgreementMember BRID:WellsFargoBankNAMember 2018-12-26 0000014177 2022-10-29 2023-11-03 iso4217:USD xbrli:shares iso4217:USD xbrli:shares BRID:Integer utr:sqft BRID:Segment xbrli:pure Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â (Mark one) Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended July 12, 2024 Â OR Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to ____ Â Commission file number: 000-02396 Â Â BRIDGFORD FOODS CORPORATION (Exact name of registrant as specified in its charter) Â California Â 95-1778176 (State or other jurisdiction of Â (I.R.S. Employer incorporation or organization) Â identification number) Â Â Â 1707 S. Good-Latimer Expressway Dallas Texas Â 75226 (Address of principal executive offices) Â (Zip code) Â (214) 428-1535 (Registrantâ€™s telephone number, including area code) Â N/A (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock Â BRID Â Nasdaq Global Market 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˜’ 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 (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ 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 filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Emerging growth company 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˜ No â˜’ Â As of August 23, 2024, the registrant had 9,076,832 shares of common stock outstanding. Â Â Â Â Â Â BRIDGFORD FOODS CORPORATION FORM 10-Q QUARTERLY REPORT Â INDEX Â References to â€œBridgford Foodsâ€, â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€ contained in this Quarterly Report on Form 10-Q (this â€œReportâ€) refer to Bridgford Foods Corporation. Â Â Â Page Part I. Financial Information Â 3 Â Â Â Item 1. Financial Statements Â 3 Â Â Â a. Condensed Consolidated Balance Sheets as of July12, 2024 (unaudited) and November 3, 2023 Â 3 Â Â Â b. Condensed Consolidated Statements of Operations for the twelve and thirty-six weeks ended July 12, 2024 (unaudited) and July 7, 2023 (unaudited) Â 4 Â Â Â c. Condensed Consolidated Statements of Shareholdersâ€™ Equity for the twelve and thirty-six weeks ended July 12, 2024 (unaudited) and July 7, 2023 (unaudited) Â 5 Â Â Â d. Condensed Consolidated Statements of Cash Flows for the thirty-six weeks ended July 12, 2024 (unaudited) and July 7, 2023 (unaudited) Â 6 Â Â Â e. Notes to Condensed Consolidated Financial Statements (unaudited) Â 7 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 14 Â Â Â Item 3. Quantitative and Qualitative Disclosures about Market Risk Â 24 Â Â Â Item 4. Controls and Procedures Â 24 Â Â Â Part II. Other Information Â 25 Â Â Â Item 1. Legal Proceedings Â 25 Â Â Â Item 1A. Risk Factors Â 25 Â Â Â Item 6. Exhibits Â 26 Â Â Â Signatures Â 27 Â Items 2 through 5 of Part II have been omitted because they are not applicable with respect to the Company and/or the current reporting period. Â 2 of 27 Â Â Part I. Financial Information Â Item 1. a. Â BRIDGFORD FOODS CORPORATION CONDENSED CONSOLIDATED BALANCE SHEETS (in thousands, except share and per share amounts) Â Â Â July 12, 2024Â Â November 3, 2023Â Â Â (unaudited)Â Â Â Â ASSETSÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $15,938Â Â $15,708Â Accounts receivable, less allowance for credit losses of $451 and $248, respectively, and promotional allowances of $644 and $2,093, respectivelyÂ Â 27,018Â Â Â 28,593Â Inventories, netÂ Â 34,912Â Â Â 40,573Â Refundable income taxesÂ Â 4,620Â Â Â 2,168Â Prepaid expenses and other current assetsÂ Â 1,288Â Â Â 435Â Total current assetsÂ Â 83,776Â Â Â 87,477Â Â Â Â Â Â Â Â Property, plant and equipment, net of accumulated depreciation and amortization of $77,221 and $73,397, respectivelyÂ Â 65,347Â Â Â 67,487Â Other non-current assetsÂ Â 14,738Â Â Â 12,034Â Total assetsÂ $163,861Â Â $166,998Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accounts payableÂ $7,956Â Â $7,201Â Accrued payroll, advertising, and other expensesÂ Â 7,445Â Â Â 6,404Â Income taxes payableÂ Â 256Â Â Â 256Â Current notes payable - equipmentÂ Â 1,075Â Â Â 1,045Â Current right-of-use leases payableÂ Â 1,081Â Â Â 1,120Â Other current liabilitiesÂ Â 1,783Â Â Â 1,955Â Total current liabilitiesÂ Â 19,596Â Â Â 17,981Â Â Â Â Â Â Â Â Â Long-term notes payable - equipmentÂ Â 2,068Â Â Â 2,786Â Deferred income taxes, netÂ Â 8,342Â Â Â 8,342Â Long-term right-of-use leases payableÂ Â 2,583Â Â Â 2,450Â Executive retirement, pension plans and otherÂ Â 4,467Â Â Â 5,904Â Total long-term liabilitiesÂ Â 17,460Â Â Â 19,482Â Â Â Â Â Â Â Â Â Total liabilitiesÂ Â 37,056Â Â Â 37,463Â Â Â Â Â Â Â Â Â Contingencies and commitments (Note 3)Â Â -Â Â Â -Â Â Â Â Â Â Â Â Â Shareholdersâ€™ equity:Â Â Â Â Â Â Â Â Preferred stock, without par value; authorized â€“ 1,000,000 shares; issued and outstanding â€“ noneÂ -Â Â Â -Â Common stock, $1.00 par value; authorized â€“ 20,000,000 shares; issued and outstanding â€“ 9,076,832 and 9,076,832 shares, respectivelyÂ Â 9,134Â Â Â 9,134Â Capital in excess of par valueÂ Â 8,298Â Â Â 8,298Â Retained earningsÂ Â 120,062Â Â Â 122,792Â Accumulated other comprehensive lossÂ Â (10,689)Â Â (10,689) Total shareholdersâ€™ equityÂ Â 126,805Â Â Â 129,535Â Total liabilities and shareholdersâ€™ equityÂ $163,861Â Â $166,998Â Â See accompanying notes to Condensed Consolidated Financial Statements. Â 3 of 27 Â Â Item 1. b. Â BRIDGFORD FOODS CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited) (in thousands, except share and per share amounts) Â Â Â July 12, 2024Â Â July 7, 2023Â Â July 12, 2024Â Â July 7, 2023Â Â Â Â Â Â Â Â 12 weeks endedÂ Â 36 weeks endedÂ Â Â July 12, 2024Â Â July 7, 2023Â Â July 12, 2024Â Â July 7, 2023Â Â Â Â Â Â Â Â Â Net salesÂ $49,263Â Â $54,189Â Â $151,419Â Â $171,321Â Cost of products soldÂ Â 38,039Â Â Â 38,898Â Â Â 113,431Â Â Â 123,507Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross marginÂ Â 11,224Â Â Â 15,291Â Â Â 37,988Â Â Â 47,814Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative expensesÂ Â 14,445Â Â Â 14,657Â Â Â 43,446Â Â Â 45,392Â Loss on sale of property, plant, and equipmentÂ Â 163Â Â Â 37Â Â Â 161Â Â Â 197Â Operating (loss) incomeÂ Â (3,384)Â Â 597Â Â Â (5,619)Â Â 2,225Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest income (expense)Â Â (75)Â Â (90)Â Â (220)Â Â (315) Cash surrender value gainÂ Â 937Â Â Â 435Â Â Â 1,990Â Â Â 675Â Total other incomeÂ Â 862Â Â Â 345Â Â Â 1,770Â Â Â 360Â Â Â Â Â Â Â Â Â Â Â Â Â Â (Loss) income before taxesÂ Â (2,522)Â Â 942Â Â Â (3,849)Â Â 2,585Â (Benefit on) provision for income taxesÂ Â (752)Â Â 258Â Â Â (1,119)Â Â 820Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) incomeÂ $(1,770)Â $684Â Â $(2,730)Â $1,765Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic (loss) earnings per shareÂ $(0.20)Â $0.08Â Â $(0.30)Â $0.19Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares used to compute basic (loss) earnings per shareÂ Â 9,076,832Â Â Â 9,076,832Â Â Â 9,076,832Â Â Â 9,076,832Â Â See accompanying notes to Condensed Consolidated Financial Statements. Â 4 of 27 Â Â Item 1. c. Â BRIDGFORD FOODS CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY 36 weeks ended July 7, 2023, and July 12, 2024 (unaudited) (in thousands) Â Â Â SharesÂ Â AmountÂ Â Capital in excess of par valueÂ Â Retained earningsÂ Â Accumulated other comprehensive lossÂ Â Total shareholdersâ€™ equityÂ Balance, October 28, 2022Â Â 9,076Â Â $9,134Â Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,298Â Â $119,318Â Â $(10,425)Â $126,325Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 1,765Â Â Â -Â Â Â 1,765Â Balance, July 7, 2023Â Â 9,076Â Â $9,134Â Â $8,298Â Â $121,083Â Â $(10,425)Â $128,090Â Â Â Â SharesÂ Â AmountÂ Â Capital in excess of par valueÂ Â Retained earningsÂ Â Accumulated other comprehensive lossÂ Â Total shareholdersâ€™ equityÂ Balance, November 3, 2023Â Â 9,076Â Â $9,134Â Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,298Â Â $122,792Â Â $(10,689)Â $129,535Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â (2,730)Â Â -Â Â Â (2,730) Balance, July 12, 2024Â Â 9,076Â Â $9,134Â Â $8,298Â Â $120,062Â Â $(10,689)Â $126,805Â Â BRIDGFORD FOODS CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY 12 weeks ended July 7, 2023, and July 12, 2024 (unaudited) (in thousands) Â Â Â SharesÂ Â AmountÂ Â Capital in excess of par valueÂ Â Retained earningsÂ Â Accumulated other comprehensive lossÂ Â Total shareholdersâ€™ equityÂ Balance, April 14, 2023Â Â 9,076Â Â $9,134Â Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,298Â Â $120,399Â Â $(10,425)Â $127,406Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 684Â Â Â -Â Â Â 684Â Balance, July 7, 2023Â Â 9,076Â Â $9,134Â Â $8,298Â Â $121,083Â Â $(10,425)Â $128,090Â Â Â Â SharesÂ Â AmountÂ Â Capital in excess of par valueÂ Â Retained earningsÂ Â Accumulated other comprehensive lossÂ Â Total shareholdersâ€™ equityÂ Balance, April 19, 2024Â Â 9,076Â Â $9,134Â Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,298Â Â $121,832Â Â $(10,689)Â $128,575Â BalanceÂ Â 9,076Â Â $9,134Â Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â 8,298Â Â $121,832Â Â $(10,689)Â $128,575Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â (1,770)Â Â -Â Â Â (1,770) Net income (loss)Â Â -Â Â Â -Â Â Â -Â Â Â (1,770)Â Â -Â Â Â (1,770) Balance, July 12, 2024Â Â 9,076Â Â $9,134Â Â $8,298Â Â $120,062Â Â $(10,689)Â $126,805Â BalanceÂ Â 9,076Â Â $9,134Â Â $8,298Â Â $120,062Â Â $(10,689)Â $126,805Â Â See accompanying notes to Condensed Consolidated Financial Statements. Â 5 of 27 Â Â Item 1. d. Â BRIDGFORD FOODS CORPORATION CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited) (in thousands) Â Â Â July 12, 2024Â Â July 7, 2023Â Â 36 weeks endedÂ Â Â July 12, 2024Â Â July 7, 2023Â Cash flows from operating activities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) incomeÂ $(2,730)Â $1,765Â Â Â Â Â Â Â Â Â Adjustments to reconcile net (loss) income to net cash provided by operating activities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortizationÂ Â 4,489Â Â Â 4,378Â Provision for credit losses on accounts receivableÂ Â 215Â Â Â 65Â Decrease in promotional allowancesÂ Â (1,449)Â Â (137) Loss on sale of property, plant, and equipmentÂ Â 161Â Â Â 197Â Â Â Â Â Â Â Â Â Changes in operating assets and liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accounts receivable, netÂ Â 2,809Â Â Â 4,524Â Inventories, netÂ Â 5,661Â Â Â (3,181) Prepaid expenses and other current assetsÂ Â (853)Â Â (1,340) Refundable income taxesÂ Â (2,452)Â Â (283) Other non-current assetsÂ Â (2,704)Â Â (675) Accounts payableÂ Â 755Â Â Â (3,210) Accrued payroll, advertising, and other expensesÂ Â 1,041Â Â Â (1,040) Other current liabilitiesÂ Â (168)Â Â (1,046) Other non-current liabilitiesÂ Â (1,573)Â Â 78Â Â Â Â Â Â Â Â Â Net cash provided by operating activitiesÂ Â 3,202Â Â Â 95Â Â Â Â Â Â Â Â Â Cash flows from investing activities:Â Â Â Â Â Â Â Â Proceeds from sale of property, plant, and equipmentÂ Â 14Â Â Â 186Â Additions to property, plant, and equipmentÂ Â (2,524)Â

Â (2,387) Â Â Â Â Â Â Â Â Â Net cash used in investing activitiesÂ Â (2,510)Â Â (2,201) Â Â Â Â Â Â Â Â Â Cash flows from financing activities:Â Â Â Â Â Â Â Â Change in lease and right-of-use obligationsÂ Â 226Â Â Â (719) Repayments of notes payable - equipmentÂ Â (688)Â Â (743) Â Â Â Â Â Â Â Â Â Net cash used in financing activitiesÂ Â (462)Â Â (1,462) Â Â Â Â Â Â Â Â Â Net increase (decrease) in cash and cash equivalentsÂ Â 230Â Â Â (3,568) Â Â Â Â Â Â Â Â Â Cash and cash equivalents and restricted cash at beginning of periodÂ Â 15,708Â Â Â 16,333Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents and restricted cash at end of periodÂ $15,938Â Â $12,765Â Â Â Â Â Â Â Â Â Supplemental disclosure of cash flow information:Â Cash paid for income taxesÂ $1,334Â Â $1,108Â Cash paid for interestÂ $220Â Â $316Â Non-cash receivable from tenantÂ $913Â Â $-Â Non-cash liability from tenantÂ $933Â Â $-Â Â See accompanying notes to Condensed Consolidated Financial Statements. Â 6 of 27 Â Â Item 1. e. Â BRIDGFORD FOODS CORPORATION NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited) (dollars in thousands) Â Note 1 â€“ Summary of Significant Accounting Policies: Â The unaudited Condensed Consolidated Financial Statements of Bridgford Foods Corporation (the â€œCompanyâ€, â€œweâ€, â€œourâ€, â€œusâ€) for the twelve and thirty-six weeks ended July 12, 2024 and July 7, 2023 have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X, and include all adjustments considered necessary by management for a fair presentation of the interim periods. This Report should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended November 3, 2023 (the â€œAnnual Reportâ€). Due to seasonality and other factors, interim results are not necessarily indicative of the results for the full year. Recent accounting pronouncements, if any, and their effect on the Company are discussed in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in this Report. Â The November 3, 2023, balance sheet amounts within these interim Condensed Consolidated Financial Statements were derived from the audited fiscal year 2023 consolidated financial statements included in the Companyâ€™s Annual Report. Â The preparation of Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported revenues and expenses during the reporting periods. Some of the estimates made by management include the allowance for doubtful accounts, promotional and returns allowances, inventory reserves, the estimated useful lives of property, plant and equipment, and the valuation allowance for the Companyâ€™s deferred tax assets. Management determines the amounts to record based on historical experience and various other assumptions that we view as reasonable under the circumstances and considers all relevant available information. Actual results could materially differ from these estimates. Amounts estimated related to liabilities for self-insured workersâ€™ compensation, employee healthcare, and pension benefits are especially subject to inherent uncertainties and these estimated liabilities may ultimately settle at amounts which vary from our current estimates. Market conditions and the volatility in stock markets may cause significant changes in the measurement of our pension fund liabilities and the performance of our life insurance policies in future periods. Â Financial instruments that subject the Company to credit risk consist primarily of cash and cash equivalents, accounts receivable, accounts payable, accrued payroll, and notes payable. The carrying amount of these instruments approximate fair market value due to their short-term maturity or market interest rates. The Company has accounts with nationally recognized financial institutions in excess of the Federal Deposit Insurance Corporation insurance coverage limit. The Company has not experienced any losses in these accounts and believes it is not exposed to any significant credit risk with regard to its cash and cash equivalents. The Company grants payment terms to a significant number of customers that are diversified over a wide geographic area. The Company monitors the payment histories of its customers and maintains an allowance for doubtful accounts which is reviewed for adequacy on a quarterly basis. The Company does not require collateral from its customers. Â Comprehensive income or loss Â Comprehensive income or loss consists of net (loss) income and additional minimum pension liability adjustments. There were no differences between net (loss) income and comprehensive income during each of the twelve and thirty-six weeks ended July 12, 2024, and July 7, 2023. Â Customer Concentration > 20% of AR or >10% of Sales Â The table below shows customers that accounted for more than 20% of consolidated accounts receivable (â€œARâ€) or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively. Schedule of Customer ConcentrationÂ Â Â WalmartÂ Â Dollar GeneralÂ Â Â SalesÂ Â ARÂ Â SalesÂ Â ARÂ July 12, 2024Â Â 27.0%Â Â 27.1%Â Â 14.8%Â Â 22.7% July 7, 2023Â Â 29.6%Â Â 27.4%Â Â 16.8%Â Â 25.8% Â The table below shows customers that accounted for more than 20% of consolidated accounts receivable or 10% of consolidated sales for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively. Â Â Â WalmartÂ Â Dollar GeneralÂ Â Â SalesÂ Â ARÂ Â SalesÂ Â ARÂ July 12, 2024Â Â 24.1%Â Â 27.1%Â Â 15.3%Â Â 22.7% July 7, 2023Â Â 27.8%Â Â 27.4%Â Â 17.9%Â Â 25.8% Â 7 of 27 Â Â Revenue recognition Â Revenues are recognized in accordance with Accounting Standards Codification (â€œASCâ€) Topic 606 â€“ Revenue from Contracts with Customers upon passage of title to the customer. Products are delivered to customers primarily through common carrier, or through a Company-owned direct-store-delivery system. Â The Company recognizes revenue for the sale of the product at the point in time when our performance obligation has been satisfied and control of the product has transferred to our customer, which generally occurs upon product shipment, pickup or delivery to a customer based on terms of the sale. Contracts with customers are typically short-term in nature with completion of a single performance obligation. Product is sold to foodservice, retail, institutional and other distribution channels. Shipping and handling that occurs after the customer has obtained control of the product is recorded as a fulfillment cost rather than an additional performance obligation. Costs paid to third party brokers to obtain contracts are recognized as part of selling expenses. Other sundry items in context of the contract are also recognized as selling expense. Any taxes collected on behalf of the government are excluded from net revenue. Â We record revenue at the transaction price which is measured as the amount of consideration we anticipate receiving in exchange for providing products to our customers. Revenue is recognized as the net amount estimated to be received after deducting estimated or known amounts including variable consideration for discounts, trade allowances, consumer incentives, coupons, volume-based incentives, cooperative advertising, product returns and other such programs. Promotional allowances, including customer incentive and trade promotion activities, are recorded as a reduction to sales based on amounts estimated being due to customers, based primarily on historical utilization and redemption rates. Estimates are reviewed regularly until incentives or product returns are realized and the result of any such adjustments are known. Promotional allowances deducted from sales for the twelve weeks ended July 12, 2024, and July 7, 2023, were $4,489 and $3,396, respectively. Promotional allowances deducted from sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, were $12,540 and $11,781, respectively. Â Leases Â Leases are recognized in accordance with ASC 842 Leases (â€œASC 842â€) which requires a lessee to recognize assets and liabilities with lease terms of more than twelve months. We lease or rent property for operations such as storing inventory and equipment. We analyze our agreements to evaluate whether or not a lease exists by determining what assets exist for which we control usage for a period of time in exchange for consideration. In the event a lease exists, we classify it as a finance or operating lease and record a right-of-use (â€œROUâ€) asset and the corresponding lease liability at the inception of the lease. The classification as a finance or operating lease determines whether the recognition, measurement and presentation of expenses and cash flows are considered operating or financing. In the case of month-to-month lease or rental agreements with terms of twelve months or less, we made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. The storage units rented on a month-to-month basis for use by our Snack Food Products segment direct store delivery route system are not costly to relocate and contain no significant leasehold improvements or degree of integration over leased assets. Orders can be fulfilled by another route storage unit interchangeably. No specialized assets exist in the rental storage units. Market price is paid for storage units. No guarantee of debt is made. Â ROU lease assets are recorded within property, plant and equipment, net of accumulated depreciation and amortization. The Company leases warehouse space from time to time that is recorded as ROU lease assets and corresponding lease liabilities. The Companyâ€™s no longer leases long-haul trucks used in its Frozen Food Products segment. However, we have leased one refrigerated truck used in the Frozen Food Products segment. Finance lease liabilities are recorded under other liabilities. The condensed consolidated balance sheets reflect both the current and long-term obligations. Â We leased a parking lot to our lessee in accordance with ASC 842 under a 60-month lease contract. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset. We recorded a lease receivable, both the current and non-current components, less executory costs including broker commission. The discount rate implicit in the lease is used to calculate the present value of minimum lease payments. Revenue will be deferred until earned and is recorded in current and non-current liabilities. Â Subsequent events Â Management has evaluated events subsequent to July 12, 2024, through the date that the accompanying Condensed Consolidated Financial Statements were filed with the Securities and Exchange Commission for transactions and other events which may require adjustments of and/or disclosure in such financial statements. Â No material events were identified that require adjustment to the financial statements or additional disclosure. Â Basic (loss) earnings per share Â Basic (loss) earnings per share are calculated based on the weighted average number of shares outstanding for all periods presented. No stock options, warrants, or other potentially dilutive convertible securities were outstanding as of July 12, 2024, or July 7, 2023. Â 8 of 27 Â Â Recently issued accounting pronouncements and regulations Â In June 2016, the FASB issued ASU No. 2016-13, Financial Instrumentsâ€”Credit Losses (ASC 326), which provides guidance on measurement of credit losses on financial instruments. This ASU adds a current expected credit loss impairment model to GAAP that is based on expected losses rather than incurred losses whereby a broader range of reasonable and supportable information is required to be utilized in order to derive credit loss estimates. The effective date of the new guidance as amended by ASU No. 2019-10 is fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. The adoption of ASU No. 2016-13 did not have a material or significant impact on the Companyâ€™s Consolidated Financial Statements as it has been our policy to estimate and record credit losses on trade accounts receivable. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting â€“ Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring the disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extending certain annual disclosures to interim periods, and permitting more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is currently evaluating the guidance and its impact to the financial statements. Â In March 2024, the SEC adopted rules to develop standardized climate-related disclosures by publicly traded companies including the emission of greenhouse gases. The rules are currently effective for the Company in the fiscal year beginning in 2027. However, as a result of pending legal challenges, the actual timing of effectiveness of the rules and applicable phase-in periods, as well as whether portions of the rules remain in effect after the legal challenges, are uncertain. The Company is currently evaluating the guidance and its impact on the financial statements. Â Note 2 â€“ Inventories, net: Â Inventories are comprised of the following at the respective period ends: Schedule of InventoriesÂ Â Â July 12, 2024Â Â November 3, 2023Â Meat, ingredients, and suppliesÂ $9,018Â Â $12,244Â Work in progressÂ Â 3,042Â Â Â 1,507Â Finished goodsÂ Â 22,852Â Â Â 26,822Â Inventories, netÂ $34,912Â Â $40,573Â Â Inventories are valued at the lower of cost (which approximates actual cost on a first-in, first-out basis) or net realizable value. Inventories include the cost of raw materials, labor, and manufacturing overhead. We regularly review inventory quantities on hand and write down any estimated excess, obsolete inventories, or impaired balances to net realizable value. An inventory reserve is created when potentially slow-moving or obsolete inventories are identified in order to reflect the appropriate inventory value. Changes in economic conditions, production requirements, and lower than expected customer demand could result in additional obsolete or slow-moving inventory that cannot be sold or must be sold at reduced prices and could result in additional reserve provisions. We maintain a net realizable value reserve of $1,343 as of July 12, 2024, and $513 as of November 3, 2023, on products in inventory after determining that the market value on some meat products could not cover the costs associated with completion and sale of the product. Â Note 3 â€“ Contingencies and Commitments: Â The Company generally leases warehouses throughout the United States through month-to-month rental agreements. In the case of month-to-month lease or rental agreements with terms of 12 months or less, the Company made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. For further information regarding our lease accounting policy, please refer to Note 1 â€“ Summary of Significant Accounting Policies â€“ Leases. Â The Company leased three long-haul trucks received during fiscal year 2019. The six-year leases for these trucks would have expired in fiscal year 2025. We returned one long-haul truck on June 22, 2023, for a loss of $12 and returned two long-haul trucks on July 11, 2024, for a loss of $90, in an effort to reduce the overall cost of delivering products. All long-haul trucks under this lease agreement have been returned as of July 12, 2024. The Company leased one box truck for a market value of $27 on April 17, 2023, and that lease term is two years. Â The Company leased one refrigerated truck received on May 10, 2024, for a net present value of $166. The seven-year lease for this truck will expire in fiscal year 2031. Amortization of equipment as a finance lease was $6 during the thirty-six weeks ended July 12, 2024. Â The Company performed a detailed analysis and determined that the only indications of a long-term lease in addition to transportation leases for long-haul trucks were the warehouse leases with Hogshed Ventures, LLC and Racine Partners 4333 LLC. Â The Companyâ€™s five-year term lease with Racine Partners 4333 LLC, was effective June 1, 2022. An ROU asset of $2,684 and corresponding liability for warehouse storage space of $2,751 as of July 12, 2024, was recorded for Racine Partners 4333 LLC for 43rd Street in Chicago, Illinois. This lease does not provide an implicit rate and we estimated our incremental interest rate to be approximately 3.68%. We used our estimated incremental borrowing rate and other information available at the lease commencement date in determining the present value of the lease payments. Â 9 of 27 Â Â We leased warehouse storage space from Hogshed Ventures, LLC for 40th Street in Chicago, Illinois, during fiscal year 2024. We leased this space under a non-cancelable operating lease. This lease terminated on June 30, 2024 and was not renewed. There is no further lease liability recorded as of July 12, 2024. Â We, as lessor, leased a parking lot in Anaheim, California with a five-year term effective May 29, 2024, to a tenant. Both current and non-current receivables less executory costs including brokerâ€™s commissions, were recorded in current and non-current liabilities in the amount of $163 and $750, as of July 12, 2024. Unearned revenue was also recorded in the amount of $155 and $778, respectively, in the consolidated balance sheet as of July 12, 2024. This lease does not provide an implicit rate, and we estimated our incremental interest rate to be approximately 7.34%. We used our estimated incremental borrowing rate and other information available at the lease commencement date in determining the present value of the lease payments. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset. Â The following is a schedule by years of future minimum lease payments for transportation leases and ROU assets: Schedule of Future Minimum Lease PaymentsÂ Fiscal YearÂ Financial ObligationsÂ 2024Â $317Â 2025Â Â 1,130Â 2026Â Â 1,207Â 2027Â Â 806Â Later YearsÂ Â 439Â Total Minimum Lease Payments(a)Â $3,899Â Less: Amount representing executory costsÂ Â (11) Less: Amount representing interest(b)Â Â -Â Present value of future minimum lease payments(c)Â $3,888Â Â (a) Minimum payments exclude contingent rentals based on actual mileage and adjustments of rental payments based on the Consumer Price Index. (b) Amount necessary to reduce net minimum lease payments to present value calculated at the Companyâ€™s incremental borrowing rate at the inception of the leases. (c) Reflected in Part I. Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $58 under other current liabilities and $165 under Executive retirement, pension plans and other, respectively, and ROU leases payable of $1,081 and $2,584 are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024. Â We purchase large quantities of pork, beef, and flour. These ingredients are generally available from a number of different suppliers although the availability of these ingredients is subject to seasonal variation. We build ingredient inventories to take advantage of downward trends in seasonal prices or anticipated supply limitations. Â We purchase bulk flour under short-term fixed price contracts at current market prices. The contracts are usually effective for and settle within three months or less at a fixed price and quantity. We monitor and manage our ingredient costs to help negate volatile daily swings in market prices when possible. We do not participate in the commodity futures market or hedging to limit commodity exposure. Â The Company is involved in various claims and legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters is not expected to have a material adverse effect on the Companyâ€™s consolidated financial position or results of operations. Â Note 4 â€“ Segment Information: Â The Company has two reportable operating segments: Frozen Food Products (the processing and distribution of frozen food products) and Snack Food Products (the processing and distribution of meat and other convenience foods). Â We evaluate each segmentâ€™s performance based on revenues and operating income. Selling, general and administrative (â€œSG&Aâ€) expenses include corporate accounting, information systems, human resource management and marketing, which are managed at the corporate level. These activities are allocated to each operating segment based on revenues and/or actual usage. Assets managed at the corporate level are not attributable to each operating segment and thus have been included as â€œotherâ€ in the accompanying segment information. Â 10 of 27 Â Â The following segment information is presented for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively. Schedule of Segment Reporting Information, by SegmentÂ Twelve weeks Ended July 12, 2024Â Frozen Food ProductsÂ Â Snack Food

ProductsÂ Â OtherÂ Â TotalsÂ Segment Information Twelve weeks Ended July 12, 2024Â Frozen Food ProductsÂ Â Snack Food ProductsÂ Â OtherÂ Â TotalsÂ SalesÂ $11,517Â Â $37,746Â Â $-Â Â $49,263Â Cost of products soldÂ Â 8,670Â Â Â 29,369Â Â Â -Â Â Â 38,039Â Gross marginÂ Â 2,847Â Â Â 8,377Â Â Â -Â Â Â 11,224Â SG&AÂ Â 3,063Â Â Â 11,382Â Â Â -Â Â Â 14,445Â Loss on sale of property, plant, and equipmentÂ Â 90Â Â Â 73Â Â Â -Â Â Â 163Â Operating lossÂ Â (306)Â Â (3,078)Â Â -Â Â Â (3,384) Â Â Â

from out-of-network providers. Our health care plans as they exist in 2024 are compliant with all applicable regulations that currently exist. As we look to the future, we anticipate that future legislative action will impact the plans offered to active and retired participants. As we have done in the past, our executive team will continue to assess the accounting implications of the PPACA and potential future legislation to determine the impact on our financial position and results of operations. The potential future effects and cost of complying with the legislative changes are not currently determinable. Â 15 of 27 Â Â Â Customer Concentration > 20% of AR or >10% of Sales Â The table below shows customers that accounted for more than 20% of consolidated accounts receivable (â€œARâ€) or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively. Â Â Â WalmartÂ Â Dollar GeneralÂ Â Â SalesÂ Â ARÂ Â SalesÂ Â ARÂ July 12, 2024Â Â 27.0%Â Â 27.1%Â Â 14.8%Â Â 22.7% July 7, 2023Â Â 29.6%Â Â 27.4%Â Â 16.8%Â Â 25.8% Â The table below shows customers that accounted for more than 20% of consolidated accounts receivable or 10% of consolidated sales for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively. Â Â Â WalmartÂ Â Dollar GeneralÂ Â Â SalesÂ Â ARÂ Â SalesÂ Â ARÂ July 12, 2024Â Â 24.1%Â Â 27.1%Â Â 15.3%Â Â 22.7% July 7, 2023Â Â 27.8%Â Â 27.4%Â Â 17.9%Â Â 25.8% Â Revenue recognition Â Revenues are recognized in accordance with ASC 606 â€” Revenue from Contracts with Customers upon passage of title to the customer, typically upon product pick-up, shipment, or delivery to customers. Products are delivered to customers primarily through our own long-haul fleet, common carrier, or through a Company owned direct store delivery system. Â Overview of Reporting Segments Â We operate in two business segments â€“ the processing and distribution of frozen food products (the Frozen Food Products segment), and the processing and distribution of snack food products (the Snack Food Products segment). For information regarding the separate financial performance of the business segments refer to Note 4 â€” Segment Information of the Notes to the Condensed Consolidated Financial Statements included in this Report. We manufacture and distribute an extensive line of food products, including biscuits, bread dough items, roll dough items, dry sausage products and beef jerky. Â Frozen Food Products Segment Â Our Frozen Food Products segment primarily manufactures and distributes biscuits, bread dough items, roll dough items and shelf stable sandwiches. All items within this segment are considered similar products and have been aggregated at this level. Our frozen food business covers the United States. Products produced by the Frozen Food Products segment are generally supplied to food service and retail distributors who take title to the product upon shipment receipt through Company-leased long-haul vehicles or third-party logistic providers/carriers. We leverage relationships with regional sales managers, and we maintain a network of independent food service and retail brokers covering most of the United States. Brokers are compensated on a commission basis. We believe that our brokers, in close cooperation with our regional sales managers, are a valuable asset providing significant new product and customer opportunities. Regional sales managers perform several significant functions for us, including identifying and developing new business opportunities and providing customer service and support to our distributors and end purchasers often with the assistance of our broker partners. Â Snack Food Products Segment Â Our Snack Food Products segment primarily distributes products manufactured by us. All items within this segment are considered similar products and have been aggregated at this level. The dry sausage division includes products such as jerky, meat snacks, sausage, and pepperoni products. Our Snack Food Products segment sells approximately 160 different items through a direct-store-delivery network and customer-owned distribution centers serving approximately 20,000 supermarkets, mass merchandise and convenience retail stores located in 50 states. These customers are comprised of large retail chains and smaller â€œindependentâ€ operators. Â Products produced or distributed by the Snack Food Products segment are supplied to customers through either direct-store-delivery or direct delivery to customer warehouses. Product delivered using the Company-owned fleet direct to the store is considered a direct-store-delivery sale. In this case, we provide the service of setting up and maintaining the display and stocking our products. Products delivered to customer warehouses are distributed to the retail store and stocked by the customer where it is then sold to the end consumer. Â 16 of 27 Â Â Results of Operations for the Twelve Weeks Ended July 12, 2024, and July 7, 2023 Â Net Sales-Consolidated Â Net sales decreased by $4,926 (9.1%) to $49,263 in the third twelve-week period of the 2024 fiscal year compared to the same twelve-week period in fiscal year 2023. The changes in net sales were comprised as follows: Â Impact on Net Sales-ConsolidatedÂ %Â Â $Â Selling price per poundÂ Â 0.9Â Â Â 536Â Unit sales volume in poundsÂ Â -8.1Â Â Â (4,742) Returns activityÂ Â 0.4Â Â Â 289Â Promotional activityÂ Â -2.3Â Â Â (1,009) Decrease in net salesÂ Â -9.1Â Â Â (4,926) Â Net Sales-Frozen Food Products Segment Â Net sales in the Frozen Food Products segment increased by $665 (6.1%) to $11,517 in the third twelve-week period of the 2024 fiscal year compared to the same twelve-week period in fiscal year 2023. The changes in net sales were comprised as follows: Â Impact on Net Sales-Frozen Food ProductsÂ %Â Â $Â Selling price per poundÂ Â 7.4Â Â Â 916Â Unit sales volume in poundsÂ Â -0.9Â Â Â (106) Returns activityÂ Â 0.1Â Â Â 10Â Promotional activityÂ Â -0.5Â Â Â (155) Increase in net salesÂ Â 6.1Â Â Â 665Â Â Net sales for the Frozen Food Products segment increased due to higher selling prices per pound partially offset by lower unit sales volume in pounds compared to the same period in the prior year. Other institutional Frozen Food Products dollar sales, including sheet dough and rolls, increased 11% and retail dollar sales volume decreased by 9%. We believe sales increased due to continued willingness by consumers to visit foodservice establishments despite inflationary conditions. Returns activity decreased slightly compared to the same twelve-week period in the 2023 fiscal year. Promotional activity was higher during the fiscal year 2024 period. Â Net Sales-Snack Food Products Segment Â Net sales in the Snack Food Products segment decreased by $5,591 (12.9%) to $37,746 in the third twelve-week period of the 2024 fiscal year compared to the same twelve-week period in fiscal year 2023. The changes in net sales were comprised as follows: Â Impact on Net Sales-Snack Food ProductsÂ %Â Â $Â Selling price per poundÂ Â -0.8Â Â Â (380) Unit sales volume in poundsÂ Â -10.0Â Â Â (4,636) Returns activityÂ Â 0.5Â Â Â 279Â Promotional activityÂ Â -2.6Â Â Â (854) Decrease in net salesÂ Â -12.9Â Â Â (5,591) Â Net sales of Snack Food Products decreased due to lower unit sales volume in pounds through our direct-store-delivery distribution channel and lower selling prices per pound during the third quarter of fiscal year 2024. We believe demand decreased primarily due to inflationary pressures on consumer spending habits as consumers have pulled back on snack foods including meat product purchases. The weighted average selling price per pound decreased compared to the same twelve-week period in the prior fiscal year due to changes in product mix. Returns activity decreased compared to the same twelve-week period in the 2023 fiscal year. Promotional activity was higher than the same twelve-week period in fiscal year 2023 due to programs related to changes in packaging sizes. Â Cost of Products Sold and Gross Margin-Consolidated Â Cost of products sold decreased by $859 (2.2%) to $38,039 in the third twelve-week period of the 2024 fiscal year compared to the same twelve-week period in fiscal year 2023. The gross margin decreased to 22.8% in the third twelve-weeks of fiscal year 2024 compared to 28.2% in the same twelve-week period in fiscal year 2023. Â Change in Cost of Products Sold by SegmentÂ $Â Â Consolidated %Â Â Commodity $ Increase (Decrease)Â Frozen Food Products SegmentÂ Â (139)Â Â -0.4Â Â Â (114) Snack Food Products SegmentÂ Â (720)Â Â -1.8Â Â Â 1,171Â TotalÂ Â (859)Â Â -2.2Â Â Â 1,057Â Â 17 of 27 Â Â Cost of Products Sold-Frozen Food Products Segment Â Cost of products sold in the Frozen Food Products segment decreased by $139 (1.6%) to $8,670 in the third twelve-week period of the 2024 fiscal year compared to the same twelve-week period in fiscal year 2023. The cost of purchased flour decreased based on global economic conditions for approximately $114 in the third twelve-week period of fiscal year 2024 compared to the same twelve-week period in fiscal year 2023. The gross margin increased to 24.7% in the third twelve-weeks of fiscal year 2024 compared to 18.8% in the same twelve-week period in fiscal year 2023. Gross overhead increased as a result of continued upward pressures on input costs impacted by inflation. Â Cost of Products Sold-Snack Food Products Segment Â Cost of products sold in the Snack Food Products segment decreased by $720 (2.4%) to $29,369 in the third twelve-week period of the 2024 fiscal year compared to the same twelve-week period in fiscal year 2023 due to lower sales volume in our direct store delivery distribution channel. The cost of significant meat commodities increased partially due to a limited supply of cattle ready for market by approximately $1,171 in the third twelve-week period of fiscal year 2024 compared to the same period in fiscal year 2023. The gross margin decreased to 22.2% in the third twelve-weeks of fiscal year 2024 compared to 30.6% in the same twelve-week period in fiscal year 2023. We increased our net realizable value reserve by $991 during the twelve weeks ended July 12, 2024, in consideration of higher meat commodity costs and lower gross margins. We maintain a net realizable reserve of $1,343 on products as of July 12, 2024, after determining that the market value on some meat products could not cover the costs associated with completion and sale of the product. Â Selling, General and Administrative Expenses-Consolidated Â Selling, general and administrative expenses (â€œSG&Aâ€) decreased by $212 (1.4%) to $14,445 in the third twelve-week period of fiscal year 2024 compared to the same twelve-week period in the prior fiscal year. The table below summarizes the significant expense increases (decreases) included in this category: Â Â Â 12 Weeks EndedÂ Â ExpenseÂ Â Â July 12, 2024Â Â July 7, 2023Â Â Increase (Decrease)Â Wages and bonusÂ $5,358Â Â $5,908Â Â $(550) Provision for bad debtÂ Â 347Â Â Â (129)Â Â 476Â Insurance expensesÂ Â 475Â Â Â 765Â Â Â (290) Outside consultantsÂ Â 719Â Â Â 444Â Â Â 275Â Storage unit rental costsÂ Â 445Â Â Â 665Â Â Â (220) Other SG&AÂ Â 7,101Â Â Â 7,004Â Â Â 97Â Total - SG&AÂ $14,445Â Â $14,657Â Â $(212) Â Lower sales commissions due to lower sales volume in pounds resulted in lower wages and bonus expenses in the third twelve weeks of the 2024 fiscal year compared to the same period in the prior fiscal year. The increase in the provision for bad debt was mainly the result of recent slowing in certain customer payments beyond terms. The decrease in insurance expenses was driven by exiting unfavorable insurance policies early to take advantage of more competitive pricing. Outside consulting costs increased due to higher legal fees, advisory services, inspection and product testing fees. Rental costs for storage units that house inventory decreased due to a sell down of inventory to meet lower demand in the direct store delivery route system. None of the changes individually or as a group of expenses in â€œOther SG&Aâ€ were significant enough to merit separate disclosure. The major components comprising the increase of â€œOther SG&Aâ€ expenses were higher product advertising and legal expenses partially offset by lower repairs and maintenance costs on production equipment. Â Selling, General and Administrative Expenses-Frozen Food Products Segment Â SG&A expenses in the Frozen Food Products segment increased by $163 (5.6%) to $3,063 in the third twelve-week period of fiscal year 2024 compared to the same twelve-week period in the prior fiscal year. The overall increase in SG&A expenses was due to an increase in product advertising and healthcare expenses. Â Selling, General and Administrative Expenses-Snack Food Products Segment Â SG&A expenses in the Snack Food Products segment decreased by $375 (3.2%) to $11,382 in the third twelve-week period of fiscal year 2024 compared to the same twelve-week period in the prior fiscal year. Most of the decrease was due to lower wages and bonuses and decreased fees paid under brand licensing agreements partially offset by higher product advertising and healthcare expenses. Â 18 of 27 Â Â Income Taxes-Consolidated Â Income tax for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively, was as follows: Â Â Â July 12, 2024Â Â July 7, 2023Â (Benefit on) provision for income taxesÂ $(752)Â $258Â Â Â Â Â Â Â Â Â Effective tax rateÂ Â 29.8%Â Â 27.4% Â We recorded a benefit for income taxes of $752 for the twelve-week period ended July 12, 2024, and a provision for income taxes of $258 for the twelve-week period ended July 7, 2023, related to federal and state taxes, based on the Companyâ€™s expected annual effective tax rate. The effective income tax rate differed from the applicable mixed statutory rate of approximately 26.4% due to non-deductible meals and entertainment, non-taxable gains and losses on life insurance policies, and state income taxes. Â Results of Operations for the Thirty-Six Weeks Ended July 12, 2024, and July 7, 2023 Â Net Sales-Consolidated Â Net sales decreased by $19,902 (11.6%) to $151,419 in the thirty-six-week period ended July 12, 2024, compared to the same period thirty-six-week period in fiscal year 2023. The changes in net sales were comprised as follows: Â Impact on Net Sales-ConsolidatedÂ %Â Â $Â Selling price per poundÂ Â -1.0Â Â Â (1,944) Unit sales volume in poundsÂ Â -9.3Â Â Â (17,262) Returns activityÂ Â -0.1Â Â Â 235Â Promotional activityÂ Â -1.2Â Â Â (931) Decrease in net salesÂ Â -11.6Â Â Â (19,902) Â Net Sales-Frozen Food Products Segment Â Net sales in the Frozen Food Products segment increased by $1,665 (4.5%) to $38,821 in the thirty-six-week period ended July 12, 2024, compared to the same thirty-six-week period in fiscal year 2023. The changes in net sales were comprised as follows: Â Impact on Net Sales-Frozen Food ProductsÂ %Â Â $Â Selling price per poundÂ Â 4.2Â Â Â 1,771Â Unit sales volume in poundsÂ Â 0.5Â Â Â 222Â Returns activityÂ Â 0.2Â Â Â 66Â Promotional activityÂ Â -0.4Â Â Â (394) Increase in net salesÂ Â 4.5Â Â Â 1,665Â Â The increase in net sales for the thirty-six-week period ended July 12, 2024 primarily relates to higher selling prices per pound coupled with a higher unit sales volume in pounds. The increase in net sales was primarily driven by an increase in volume to institutional customers and an increase in selling prices due to price increases implemented during the fourth quarter of fiscal year 2023. Other institutional Frozen Food Products sales, including sheet dough and rolls, increased 7% by volume while retail sales volume was flat. Returns activity decreased compared to the same thirty-six-week period in the 2023 fiscal year. Promotional activity was higher as a percentage of sales. Â Net Sales-Snack Food Products Segment Â Net sales in the Snack Food Products segment decreased by $21,567 (16.1%) to $112,598 in the thirty-six-week period ended July 12, 2024, compared to the same thirty-six-week period in fiscal year 2023. The changes in net sales were comprised as follows: Â Impact on Net Sales-Snack Food ProductsÂ %Â Â $Â Selling price per poundÂ Â -2.6Â Â Â (3,715) Unit sales volume in poundsÂ Â -12.2Â Â Â (17,485) Returns activityÂ Â -0.3Â Â Â 169Â Promotional activityÂ Â -1.0Â Â Â (536) Decrease in net salesÂ Â -16.1Â Â Â (21,567) Â 19 of 27 Â Â Net sales of Snack Food Products decreased due to lower unit sales volume in pounds through our direct-store-delivery distribution channel and lower selling prices per pound during the thirty-six weeks period ended July 12, 2024. We believe demand decreased primarily due to inflationary pressures on consumer spending habits as consumers have pulled back on meat product purchases. The weighted average selling price per pound decreased compared to the same thirty-six-week period in the prior fiscal year due to changes in product mix. Returns activity decreased as a percent of sales but was lower in absolute dollars compared to the same thirty-six-week-period in the 2023 fiscal year. Promotional activity increased during the first thirty-six-week period in fiscal year 2024 compared to the same period in the prior fiscal year. Â Cost of Products Sold and Gross Margin-Consolidated Â Cost of products sold decreased by $10,076 (8.2%) to $113,431 in the thirty-six-week period ended July 12, 2024 compared to the same thirty-six-week period in fiscal year 2023. The gross margin decreased to 25.1% during the fiscal year 2024 period compared to 27.9% in the comparable prior fiscal year period. Â Change in Cost of Products Sold by SegmentÂ $Â Â Consolidated %Â Â Commodity $ Increase (Decrease)Â Frozen Food Products SegmentÂ Â (579)Â Â -0.5Â Â Â (387) Snack Food Products SegmentÂ Â (9,497)Â Â -7.7Â Â Â 4,050Â TotalÂ Â (10,076)Â Â -8.2Â Â Â 3,663Â Â Cost of Products Sold-Frozen Food Products Segment Â Cost of products sold in the Frozen Food Products segment decreased by $579 (2.0%) to $28,453 in the first thirty-six-week period of the 2024 fiscal year compared to the same thirty-six-week period in fiscal year 2023. Changes in the product mix and lower commodity costs were the primary contributing factors to this decrease. The cost of purchased flour decreased approximately $387 in the first thirty-six-week period of fiscal year 2024 compared to the same thirty-six-week period in fiscal year 2023. Â Cost of Products Sold-Snack Food Products Segment Â Cost of products sold in the Snack Food Products segment decreased by $9,497 (10.1%) to $84,978 in the first thirty-six-week period of the 2024 fiscal year compared to the same thirty-six-week period in fiscal year 2023 due to lower sales volume in our direct store delivery distribution channel. The decrease in cost of products sold was primarily due to a decrease in sales volume was partially offset by an increase in the cost of meat commodities of approximately $4,050 in the thirty-six-week period of fiscal year 2024 compared to the same period in fiscal year 2023. We increased our net realizable value reserve by $1,050 during the thirty-six weeks ended July 12, 2024 in consideration of higher meat commodity costs and lower gross margins. We maintain a net realizable reserve of $1,343 on products as of July 12, 2024 after determining that the market value on some meat products could not cover the costs associated with completion and sale of the product. Â Selling, General and Administrative Expenses-Consolidated Â Selling, general and administrative expenses decreased by $1,946 (4.3%) to $43,446 in the thirty-six-week period ended July 12, 2024 compared to the same thirty-six-week period in the prior fiscal year. The table below summarizes the significant expense increases (decreases) included in this category: Â Â Â 36 Weeks EndedÂ Â ExpenseÂ Â Â July 12, 2024Â Â July 7, 2023Â Â Increase (Decrease)Â Wages and bonusÂ $16,106Â Â $18,684Â Â $(2,578) Product advertisingÂ Â 5,280Â Â Â 5,767Â Â Â (487) Outside consultingÂ Â 1,970Â Â Â 1,520Â Â Â 450Â Healthcare costsÂ Â 2,179Â Â Â 1,944Â Â Â 235Â Vehicle repairs and maintenanceÂ Â 1,323Â Â Â 1,123Â Â Â 200Â Other SG&AÂ Â 16,588Â Â Â 16,354Â Â Â 234Â Total - SG&AÂ $43,446Â Â $45,392Â Â $(1,946) Â Lower sales commissions resulted in lower wages and bonus expenses in the first thirty-six weeks of the 2024 fiscal year compared to the same period in the prior fiscal year. Costs for product advertising decreased mainly as a result of lower payments under brand licensing agreements in the Snack Food Products segment during the thirty-six weeks ended July 12, 2024. Outside consulting costs increased due to higher legal fees, advisory services, inspection and product testing fees. Healthcare costs have increased due to unfavorable claim trends. Vehicle repairs and maintenance on vehicles have increased compared to the prior fiscal year period mainly due to an aging fleet. None of the changes individually or as a group of expenses in â€œOther SG&Aâ€ were significant enough to merit separate disclosure. The major components comprising the increase of â€œOther SG&Aâ€ expenses were higher provision for bad debt, higher travel expenses and lower other income. Â 20 of 27 Â Â Selling, General and Administrative Expenses-Frozen Food Products Segment Â SG&A expenses in the Frozen Food Products segment decreased by $57 (0.6%) to $9,729 in the first thirty-six-week period of fiscal year 2024 compared to the same thirty-six-week period in the prior fiscal year. The overall decrease in SG&A expenses was due to lower vehicle repairs and maintenance as a result of shifting away from Company-leased vehicles towards less costly transportation methods such as common carriers, lower fuel and computer maintenance and workersâ€™ compensation costs partially offset by higher healthcare costs. Â Selling, General and Administrative Expenses-Snack Food Products Segment Â SG&A expenses in the Snack Food Products segment decreased by $1,889 (5.3%) to $33,717 in the first thirty-six-week period of fiscal year 2024 compared to the same thirty-six-week period in the prior fiscal year. Most of the

decrease was due to the significantly lower unit sales volume in pounds and the corresponding decrease in wages and bonuses. Â Income Taxes-Consolidated Â Income tax for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively, was as follows: Â Â Â July 12, 2024Â Â July 7, 2023Â (Benefit on) provision for income taxesÂ $(1,119)Â $820Â Â Â

caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the period in this report based on such evaluation; and Â Â Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 23, 2024 /s/ Michael W. Bridgford Â Michael W. Bridgford, Chairman of the Board Â (Principal Executive Officer) Â Â EX-31.2 3 ex31-2.htm Â Exhibit 31.2 Â SECTION 302 CERTIFICATION Â I, Cindy Matthews-Morales, certify that: Â Â 1. I have reviewed this quarterly report on Form 10-Q of Bridgford Foods Corporation; Â Â Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this quarterly report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated: August 23, 2024 /s/ Cindy Matthews-Morales Â Cindy Matthews-Morales, Chief Financial Officer, Secretary Â (Principal Financial and Accounting Officer) Â Â EX-32.1 4 ex32-1.htm Â Exhibit 32.1 Â Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â I, Michael W. Bridgford, Chairman of the Board of Bridgford Foods Corporation (the â€œCompanyâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: Â Â 1. the Quarterly Report on Form 10-Q of the Company for the quarterly period ended July 12, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 780(d)); and Â Â Â Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Dated: August 23, 2024 /s/ Michael W. Bridgford Â Michael W. Bridgford, Chairman of the Board Â (Principal Executive Officer) Â This certification accompanies the Quarterly Report on Form 10-Q pursuant to Section 13(a) and 15(d) of the Securities Exchange Act of 1934 and 18 U.S.C. Section 1350 and shall not be deemed filed by the Company for purposes of Section 18 of the Securities Exchange Act of 1934 and shall not be incorporated by reference into any of the Companyâ€™s filings under the Securities Act or the Exchange Act, irrespective of any general incorporation language contained in any such filing. Â Â EX-32.2 5 ex32-2.htm Â Exhibit 32.2 Â Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â I, Cindy Matthews-Morales, Chief Financial Officer and Secretary of Bridgford Foods Corporation (the â€œCompanyâ€), certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: Â Â 1. the Quarterly Report on Form 10-Q of the Company for the quarterly period ended July 12, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 780(d)); and Â Â Â Â 2. the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Dated: August 23, 2024 /s/ Cindy Matthews-Morales Â Cindy Matthews-Morales, Chief Financial Officer, Secretary Â (Principal Financial and Accounting Officer) Â This certification accompanies the Quarterly Report on Form 10-Q pursuant to Section 13(a) and 15(d) of the Securities Exchange Act of 1934 and 18 U.S.C. Section 1350 and shall not be deemed filed by the Company for purposes of Section 18 of the Securities Exchange Act of 1934 and shall not be incorporated by reference into any of the Companyâ€™s filings under the Securities Act or the Exchange Act, irrespective of any general incorporation language contained in any such filing. Â Â GRAPHIC 6 form10-q_001.jpg begin 644 form10-q_001.jpg M_]C_X 02D9)1@ ! 0$ X #? #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&(!(4%13__MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!04%!3_P 1" "H 8P# 2(A$! Q$! _\0 M'P 04! 0$! 0$ $" P0%!@<("0H+ _\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T?D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+ _\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4Z2EHH 9 M2<=^E+7FOQZ^,5A\$/AU?^(KQ/M-QE8+.S#A6N)FR%4$^F"Q(!(56.#TH;MJ M;X>A4Q-6-&DKRD[(N_$[XU>$/A#IT=WXHUB&P\[/DP8+S38(SL1X T3P9?WD&,LU_-_VF?B=L#2ZU MKVH,6+R$B&VA!.?4)&N[MZ]V//TLG['/PN^%^CV,OQ-\<_9]6N5+>1'=1V\3 M'"[@BL"[[2P^8$=1D"L%*4]8JR/UI:O\ ]"# _.57 P"U5G?*C_9 M=_Z'5O\ P9+ _/$TO_"I?V7O^AT/_@R7_P")H_>?S(/JG#__ $!5?NE_F:'_ M\U?_H0? *K_P#:J/\ AYJ__0@_^57 .U5G?\ "H_V7?\ H=6_\&2__$T? M*C_&7?^AU;_P &0_\ B:/WG\R#ZIP__P! 57[I?YFC_P /-7_Z$'_RJ_\ MVJC_(>:O_T(/_E5_P#M59W_J/]EW_*'5O_!DO_Q-'_"H_P!EW_H=6_\ M!DO_,3I^_F0?5.'_\ H"J_=+_,T?\ AYJ__0@_^57 .U4O_#S1_\ H0?_M "JC_P"-5F_*C_9=_Z'5O\ P9+_ /$T?*C_9=_Z'5O_!DO_P 3I^_F0?5 M.'_^@*K]TO\ ,T?^'FK_/0@_P#E5_\ M5'_\U?_H0? *K_P#:JS?^%2?L MO?\ 0Z- X_E_^)I?^%2_LO?]#F?_ 9K_P#$T?O/YD'U3A_ * JOW2_S-'_ M (>:O_T(/_E5_P#M5'_#S5_^A!_\JO\ ]JK_P"%1_LN_P#0ZM_X_E_^)H_X M5'^R[_T.K?\ @R7_ .)H_>?S(/JG#_\ T!5?NE_F:/\ P\U?_H0?_*K_/:J M/^'FK_\ 0@_^57_[56=_PJ7]E[_H?S(/JG#_P#T!5?NE_F:7_#S5_\ H0?_"J__:J/^'FK_P#0@\ \ E5_^U5G? 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M#%%%%-/']G%=:J;8WKV^H+^XL(MAR&0\%@I.XMT/3IFO+K_P#;F\6Z M]X\]L.\):#I<&C2W4=I::?<1GS)E+[5R^0$+ KV(7U-=:HJ*3D['YH^+*V+K MU*>64>>-/>3=E\CY+92K%2"".#Q^%%?H]^U=^S;X2U[X7ZUXNT[2[?!?$&F MV;7IFME\M950,[HZKP206YQG.WG'%?G#652FZ;/H>'L_I9J0E4A'EE%V:"BB MBL#ZL**** "BBB@ HHHH]M0I*^BOA'^SEX!^*W]C:?;?$P6WB2_MEE;2OL0 M++)L+/&IWC<5PV?8$]*[_P"(G_!/R#P'X#\0^(E\8373:783W@MVL@HD\N,M M@G?QG&/QKI5";5T?$UN+\KP]?ZO6;C/SB_\ (^-Z***YC[6,N9(HHR+/Q% M;"3=N&//B"HX[#9Y1YZDM7S&&*L&!((.0>A^M???QT7_AH7]C?1?&D($NK: M7"'?3>5'CYH\Q7:C/(0?.W7GRUZUW4??IN/8 *L]A_9>>8?,%\%7W?)?/^O(M]>_8W^7 "R/@?HK33&;4])'JF7>XL6W1@!&+'JS1F-B>>6->ZCBOS>_X)Y_ M$D^'/B??>%;B7%IKJOOA4ECBXB!8 #H-T9D)./X%^E?!#753ES13Q+B?+GE MN9U*2^%ZKT8^BBBK/E1G-<7\8/'2..1MHDDQB-,]BS ME5_&NTY)KXU_X*.?$%]+\&:!X1MY61]6N3UDN!>8X^EADMWKZ=3X^^"/@V?XO?&KP]I-Z?MGV^_^U7SSECYL:DRS;B.< MN%89/=A7O\ P42\)'?'4?&7A_P?!)^XTFU-W<*CY4RR<*&'9E5"?I+^>Q_P $ MZO (23Q7XZN1LC@C&FVLA [239'_?G!_P!ZOEGXM^.)/B1\2 $?B5W:1-OO M'>$NH5A"OR1 CU"*H/O]:XW[M+S9^\X:"S3B3EBOW>&CYO^OP.2HHHKA/UH M*]J_8O)7]IKP61_STN?_$DFKQ6O:_V+_P#DYGP7_P!=+K_TDFK:E\:/FN)(MJ648AM?9?Y'Z.?M%?\D)?'_*@5]_Z3O7Y!Z+K5_P"&]5M=3TR[FL+^V?? M<0,59&&>0?3'\S[U^OO[1"Y^!/C\D_V%??^B'K\>(87N)4BB1I)&;:J("22 M3@ #US77B+^[8_)O#V-'6'Q/MTFM-_F?L%\!O'C?%OX_^'/$5VJO/?6VRYPF MU3,A,WDN[A9OD,)ED:8HV>A7>0?H:_.G M]I[XH1?%SXR:SK-F_F:7#ML;)N/FB3.6R.H9B[#/9ATIU_@N]S#@F%19[7^K M?PE?TWT/*Z***\T_H4***L:7;PWFI6EO69(Y;AAD1J6 9R/0 Y_"F9 MU9JE3E-]!;?2[R[A::"SN)XEX:2.)F4<9.3CL*JU^T7@WP'X>*^%K72=)TR MUMM-$*H88XQAAM .?[QP.IY.*_,O]L;PAH'@KX[:O9>'5BAMI8HKF>TA "V\ MS [E [@*^/]NNJI1Y(W3/S;A_C%9UCI81TN6VJ?IW/$J***Y@}-.O\ @W_R M5_P,?^H[8_\ I1'7[*7'_(,D_P"N1_E7XV?!O_DKW@;_+#MC_Z4)7[*7'_(_M+D_ZY'^5>EAO@/YT\1O^1C2]U/P[HHHKSC^@<+_(>B_(2MCPOX.USQK?OM9:#I5UJUVJ^8T-I$7(7@9/\ GUK'KZ[_& OBGX0\"ZEXBTO7[J'3-3U-[Y0HXR,@D$=P16Q\)[/BEX-LKJ)9[6YUFR@EB<95T: M=%8$=P03^=?3/_!2#5-&NO&7A&TLS"VK6]K.]YL4;A&S1^4&/_9,#MDGO7S M?\&,_P#"X/ @[_V_8?\ I0E:N*A543R:&9U63C+\#]5/C\HC^ ? MCM!Q_P 2"]'_)+O7X^6]Q+:S1SPR/%/&RLDD9(9&!!# Y[$#&".@K]A/V@O M^2#^.^?^8#>_^D[U^/'UK;%=#X?PWBJD,3&2NG8]=\:?M5?$3QIX'7PMJNJQ MG3F"I/)!%LEN% ^Z[9Z'@D #TZ$BO(OPH_E2UPRE*6K=S]BP> PV7P<,-!1N M[Z!1114GH!1110 4444 %%%% 'M?[%_"GA_@/YOXY_Y']+TC^;/QUHHHKS3^BJ/\./H@K[>_P""?WBFS\4>$_&7PZU< MI/;NINH;:5R?,AE7RYD"]E!"9QWE/UKXAKU?]ECQ\?AW\@5]C_$6MZ,N6:/E.+, \=E=11^*/O+U1S=PFJ?[XO,%+G4? M#6K?**O#NG:O82^?97MO'<0R#HR,H93^ M(-?GC_P4'^'W_"/_ !/T[Q3 @%MX@ML2D9)\^(!23V&8S&!S_ U?17[OQ / MBWX*IH\\A>\T&X:S.Y]S&(X>,X[* VP?],Y_O,&<<]HQ6-6_(['W_M /6ITLWBJF\DTO4]&U"-?A5_P $_?.T0AY;S286ED!YW7CH)6R.Z^Q26T#8+,MO.K&-^>X;S /38M?!VJZ9=_M:'JEYIU[$8+RTF>WGB/5)$8JRGZ$"\JYZ^L8M;'ZQP?_+/C<;A*W\12O?NG MM_7F5J***XC]6"O:_P!BW_DYKP5_UTN?_22:O%*]K_8O_P"3FO!?_72Y_P#2 M2:M:?QQ/F^(_^11B?\$OR/TQ^+>H:?I/PP\5WVJV/]J:9;Z7VX C\:^(_AE^U!\&?>L0-'_P"Q%:4.UXBK<&(KRK $EL@^E?9'[1&? M^%$^/N/^8%>_^B'K\=J[ZU1PLS\2X+R:CG&'Q$*TFK6V=C], P!HCX<^+?CU MX%@OO ?C**30KJ'S%TN)0D5W&5!P9023D@<$ 89@'=6N=-U.TE ML;ZUD,H-Y,9_Y9PR*K ?0MOYI_$URO_!1OX:Z=#I&@^-;2!8-1^U?V?=-&@!F1D9D9CZ2]R#_O^U15BJD5 M,]AS-*F0YK+):J7*Y63Z^5SY,T7X%^/_$6FVVH:9X3U*]LKA!)#-%%D.IY! M'/0BF^(O@CX]\)Z3<:KK'A34].TZWP9;B:'"IEL D^A)%>]_L7>/_$?_ O; MP=X?.LW;:,XN8&L6DS%L$$K@8/HRJ?P Z5^@OQK\56/@3X6^)-06MRH,U71K7PU?7. MI:6R+>6T4>6AWJ2F>?X@,BOK3X*_M_:,9Z/J36L_U;5/$>IW.NS3S:R]P_P!L>Y)\PRAB&#>A!&, M8&![5^Q?PRU*;7?AIX:U&];S[NZTR"::0C&YVB4DX]R:_)/XT#;\8O'8'3^W MK_\ ]*'JZ\;15F>/P;FD,5CZ\948P:3;<5YF#X9*ZOXTUB+2M#TZ?5-0F!* M6]LA9B_D_0 =\>E?2.A?\$]/'VHZ>)]1+2'FR1Y$C-(0.WS+QS7U;^R5\ M!=/^$?P[L+RXLP/$^J0+/?SRC+QE@&$(] F<8'4@FO'/V^OCMK_A/6])\&>'M[^XTH36;7E]/ 0&E1V:-$#=0!L']-DU6[U32-6OXK&YL[V9I%_>NJ!U+9(*D M@\'H".^1^I%ZV[396]8R?TK>ER6O#8^)XNAF-+&TX9A)2:2LT?AY7VM\#/V MX]:\/V^M^/[JYM'N(_,32;=MCQ+P5+OC[V,Y'OUKY'^'UW8Z?X^\-76J[/[MAU.VDN_/7*^2)4+Y'IM!^M?L_(PET=S"1@P_+C_=KGHTXRO)GWW&6=XS 4L/ MA<-+D4DKO]#\[_BCXY^!7@#Q@^@:/\,;?Q%'8S>1>7WVAU4D'#JGS?,P(ZG MSWKV[X4__X)?&]P_HOC'PSH9L'L;@/@)9)(?DG3:WE3*V0P&5^H;T-?G3>VM MQ87MQ;74;Q7,.C131R##*ZG#*1Z@Y%?=?_!-.RU&'1?'%Y,)!I$T]M';EC\O MFJKF7]=KQ9/T]*NG4YYVY3GXBRM9=E$,71Q$G/2_O/WKGR?\?M)\4:+\/$ M<'C&19]>:<22SQ B.5"H\LI_LA=H'<;<=17K7[/W[)OC;5O%?@7Q:PL8-"%U M::OYQN S^6C+*%VCG+ >V:J_M_:Y8ZS\>O+LITF>QTN"UN0O\$OF2OM)_W9 M$/XUYQ\#?&GB#3_BQX$MK?6[^.U_MFR@\@7+^7Y;3*C)MSC!4D8QWK- MI]!*6/Q?#<*E!J'N/F5NENA^J_Q,*S>-OAQXD\P2)!<:GIE91RR9VHTD; M("1Z D9K\K/BI^SIXQ^#NCV^1^(8;1+.XN?LL36]PLA+[689 [$(WY"OU!^- MVIWFB !GQG]%E.]M?6VBWI'YU[-H?[%_Q6US34O5T"RC8D>7??"Q2#!QDJ> MU?=O[_[.>C_5\(VLCV\=UXDO(EDOKYP&8.1DQH>R+G]>M?.?[>GQZUFU M\81>]!U!]/L[2".;4)+60I*\K'=_-9>QA![&C6UTD*[C';7:22-CLH'4UXWXB\,ZMX1U* M33]9TZXTR\CZPW,91A_B.1TKU+X ?M$^(_AC\0M,NKS6;J\T&ZN(X=1M[R9I M4\HM@N,YP4#%N.M?HO\ &OX(>' C;X-N;#4[9([L1[[. 11YL#X.T@]QSR.A M!-)4H58WAH=&,XFS/A_&0H9FHRA+[4=#\E/#WAW4_%>KPZ7I%E-J.H3Y,5M" M,NV%)./H ?RKMU_9O^)S+D>"=7_[\?\ UZY&0ZS\/%EU#'))IVM:7<2VLDE MN_;L;B)KB<[G94N)0^RJ!^%3 M2IPE=2W/3XGX@QV4T:>,PO*Z(-N_\ ML_R3YFW;D-CTP>OX=>*%ZXA?LP_$+X8^'/[3Q!98#(X$"MU7E";(XK ^,' M[9.A_%CP#_PA?A+3KFX\0>)533MMU&%2!I2]%)3 MXFSZO&AB(T%[*6[_#?D?'?@#X;>(_B?K2:7X;TN;4;G@N47"1 L%!=NB@;] M^A]-P""=OCFZT^*>\UK2M/F906MWWN4/IN P?PK[:^/P;T;X,^';/1M,B5 MI]H>ZO&4;[B4CEF/\V'%?%_[P#HAZ^+ M?V'?C[XH7XI:?X*U34;G5M'U6.5(DNG+M;2HKR[@QYP0&!&>I4\8K[2_:(_ MPHGQ[G_H!7W_*(>MJ?+R^XM#XKB../AG%..8-.:Y;-=5< '>BBBO*/ZEH_P MX^B"FY/X]:=71?#CP;1V[-&NYHTW#>^/]E S?\ 33B MFW9&&-JPHX:I4J;)-L^ZOV@X4^*7[%>D>)M;=;?5K>SL=41V^13,RJK # ;$ MC #U9:\D_P""E=C _,%! M_&]OH?AKPI\/=,*6\9 O+FWA.W9%&-D*[1QM+%B/>(5I?\$W? ?V70?$WBZ> M(;[R9;&V=\,$C&YV5O1F< X[QUZ3UJKR/P&,EA^%]J2K\-2?NKY_P# /MNE MHHK< '2/)[5X=^V)\. _^%A_K7XHX1)J&FK_&E: *6(:++,% _B9/,4?[U> MY<5#+<0BXA>-AD,I'/3FDU=-'9@\1+*8B%>&\6G]Q^6G[$?Q"_P"$'^.FG6MQ M,(M/UR-M.FWN0N\ -$<=VW@(/^NAIW[;W@ >"OCKJ%W;Q>78ZY$FHQ[$(42? M=D&>Y++N/^ _7"?&##P?>?!7XTZUI5DSVKZ7J"W.GS)DE(R5E@()'}4;1GGE37 MU=^V+I]O\8/V<_"7Q(TV(V*Q7#KOW&.&X55D0XX++)Y6?3:UA\'4445P'[(M0KVK]B_\ Y.:\% \ 72Z_))J]\5K[M1_9]^.B?"GXH:+XNU+XC:#=PZ>LK+;V\H5F9XFCY)8\ .?Q KHHP;DF?%\5 M8ZE0R^KAY7YIQ:6E];'UO^T3_P D)\?_ /8"OO\ T0]?CO7ZY_$SQMX0\=?# M[Q'X=@\6:1;3ZII]Q9I,]TA5&DC90Q&[H"1^5?&?AO\ 9'\':;J N?%?Q/T> M72HL,T6GR*KO@@E22QP"H/09KLK0\ M+R:?X!\2Z](DB?VE?+!'N!"LD*<,OK\TC@^Z^U7O^"C.O0V/PGT?2S)'|JOM M40B(GYC&D;LS >S%/^^A6U=?M:?"'X.^"[32?#-XNJ1V<)AMK'34)Y4,_"?Q!U3Q[HT<<=L;DZ:'"RJTL#*$8D_P (DYX[5]0?&[Q+ MX(^+7POU[PJOC/2[*6^B41SFX1@CJRNN1GIN49]LU5./+3Y68<2XA8O/J.*H MPDX0Y;NSZ/4_*8CO2UV?Q4^'1@'\M:V_A(\%;?XG:7=WD_B[2?#@MYO)$6H'YG^4'O\ _P!'O7ZD M^%/B5X"\+^$]+T2'Q;ILL=A:16JR27* L$0+D\]2!7P7^T(\%]+T^_\%_C? M3_&^CZM#=ZB]ZFVF[9F(FGSC.?X?,SP.@KOK:QT9^&\(2>&S&M[:+2)I:/J MS],O+>I6NL:#I]93)W\'>-'<:3 0ECJ**6,*E@-D@_NC M.0W8#'85]" &;PI\+/VF?"^F_:/%=A;7$'[^RU""YC$L:OM+#:QZ, ,@CL.X MHE:KIV9PX+#5^%<[57%4VX)O5+H^I^=OP7C>;XQ>!D12S?V[8G"C/2="3] . M?I7[(72XTR4'_GD?Y5\5_#GP#\%/%;_'5AJ5]XP7Q)KUQ)'!8+E'6V,C;#)\ MO Z_>)^4 U]42_%WP7-;NG_"3Z6-RD?\?1L8R2.YP*YR^_8F^%5[IOV4:"(/^F\,K++_P!]9KH:G=VLC\]P MF;91[*E'&JI/EZ-^[<_+;5-4NM;U&ZU"^N'NKVZD::>4Y9W)))/^>]=3\&? M^2P>!<_]!^P_]*4KV#]K#]E%?@IY MSZY&*/P%\&_#"PO/"OBOQ+\0XM.U*QNH[Z32QX?E>.4-&I;'0[1FN*-.2J:L M_8L3G>"Q>22J85-QDG%)+K;8_0+]H+GX#>.R#_S +W_TG>OR+\,ZNOA_Q)I. MIO%YZ6-W#\9^$-8\/W/C6SCM=2LY;.21 VY M5D0H2..N&K\^OBUX%\&>#X[&3PEXSC\4^=(ZS1K&4:)>J'I_GM717U2:9\+P M,I4%6PF(A*+J;:/LS]<_#^J6VM:+97UE,MQ:7$*RQ31G*LI4$$'TP1^=?EW^MVYI=UI_[27BB:XA:.*]6N\==VZ2(($C+#_@4;C\#71?LR_MC7_P>M8_M5?#*MB!D.9K,%OFV_WDQD[>O3%>L '.]^#G[4=GIM_8>,K7OO%$,.V"2Y4J M2AR?+E4^A)/!R"3ZFB35:#Y7J<&58'%<*9RZF(IN5-W7,E<^(HGN)BC1I) M';;J*"223@ #U)]*_;^-Q#I2EVPJQ#)/&/EK\Y/AM\+?AA\)/&EMKOC#XC:; MJ\WF2+=6NGZ>C$22+DC=UR0P4@

CD!IODAO)JRUMW/G/XLZQ: M^(?BEXOU.Q=)+*\U:ZF@DC^Z\9F;:P]B.:_2/]A;_DVKPSS_ ,M+S_TJEK\X M?A;\/X?B1XBETN;7+/P^D=NUQ]JO_P#5G#*-O4<_-G*_1K]GO7/!_P=^%.D M>%;SQIH]_-5&.74 0P[=C7Q%]ZLJM MX5.<^NX=<,=D:P6JDH\KNNZ/W)A8/;H5/!7@BORA_;,A>'JI3QEO!^9[9E)! M&1]EBZ>V?Y&OHG]FG]N+3?[#MO#OQ"NC:WUL!'#JS F.= .LA[,,8ST.0?6N M]^/7P<^%_P ?KRTU>;Q=8Z3JMNGEM>VMU$QDBY(1P3C@DG/UKJFE5A[K/RG(M_;\)YO*6.IOELU=+\3X^_8IADF_:8\'-'&SB-KIG*@D*OV649/IR1S[BOT:_ M:(^;X$^/>(O#L?B[2,::35-/N+-9FND(1Î(V4,1GL M6JJ<>2/*V<_$F,GFV;0QE.E0)05K:/9/<_(JBNV^+7ZS3X7Z];:=`KUAA$02<.' MSOM.GME%^8@J>3R,9Z] :N)KS))QE9G]*X#$0Q6&A5I[-!7U9_P3U!?VU\2 M=6\531*T&@VNR$L#D339 93TR$613_OCUKY3K[Z^&#']GK]B74/$H8V^M:O M][$0P;][<8CMV /8)Y3$>S5OAU>7,]D?%<:XR5/ K!TOCJM1/E;]I?Q^WQ0^ M-WB34X':>SCN/L-DJ-O'EQ?(-GL[;G&/[YK].?@+\/A\+_A)X;\.%0+BTM5- MQM;',+Y]U;,;.\#P6NIL=(NHV4AE:1E" CL?-"#GH"U8/W*BD M]F?KF5U99MP]4PR?[R@^:/IO_F>.Z[HMUX=US4=*OD$=Y87$EK.@.0LB.48 M^Q4U3KZ8_;X^&_\ PB7Q=C\0V\>W3_$<'G\8 $/859 !T*^6W.]+109^RI_RK[@HHHI M&BBEHA,>]&/>EHID^SA_*A*,4M%!7+&W+;0*3%+10)4X+5)!0K,G*L0>F1D? MY%%% 2A":]Y)A28]Z6B@7LJ>W*ON.B^&^A6WBCXA>%]&OLBRU#5+6UFVL5/E MO*JL ?4AC^=?8?[>D][\-_!_@7P_X6\W0_#LPG6>*P!C0M&(C$K,,8XWG&>= MI]*^(+&^N-,OK>]M)FM[JWE2:&5"0R."'I'N* ?PKZ\TC]M+PY\1O!I*_%C MPT;ZW:':]]8@$LP"[7"=5?.YMRGCC%==*4>5Q>C9^9<2X#%_7\/C:5+VM*&\ M%^=CP[3OVGOB?ID*QQ>,-0=% 51*X; Z>GM7>>?VZ?B-X=URP?5KF/7],23 M$]I)$%ED4]0KCG<,\?A5'5M!_9ZU)WO+'Q#XGTF''RV0MUD;WP;)Y]S3M+^(M7P:^%[VM_P"&?#.H^+-=A1O*NM<8)%%*""C^6,@D$=1@CGUJX\T7K,Y<53R[M'473IX"7._[O+^)]2_M_>-K32O@<-'D"M>:Y=P11)N 9%1Q*SX]!L5?^!BOS M8XKKOBC\4M?^+WBB77-?NC-,1LA@7/EV\>RI_RK[@HH MHI%I**LD=-\.?!$_Q(^(7A_PS;A\ZE=I%(T>-R19S(XS_=16;\.]?5W_4_M\;6^G6?A#X?Z?MABMT_M"XA10RJ$&?24UX7\/7$UW\>OC[J5QII68ZMJ:6&FC)V>7N M6&)N>@; 8\=6/%=T5RTO-GY'BJT.?QKH:[(QY4D?@V;8Z68XZKB9?:?X=!]%)^-&:9Y M%%% $3+O M4CL1BORB_;"^'[?#?X]:S]E!AM-39=7MF5B2#(S>8<^OFJYP.@(Q7ZODV[W&J>'B\C0QC+2VS@>: .Y7:K?16 R3652/-$^VX1S& M. S*,:K]R?NOYF?XZT^/]K+]D6PUBRB6X\2V<0NEC3AA=P@I-&%ST<;PH)_B M0U^=YZU]#?LC?M()\%?$5QI.N-))X5U5U,S+D_9)<8\T+_=(P&[X53VP?9/ MBY^QWHWQ?OI/&?PUU[3XX]18S2VK'-N[DC+(R_<.=Q(P>2L9Q]M%2CN?J65 MXW_53&5<'BU^XF^:$NFO0^%Z*^GO^'?/Q#_Z".B_^!#_/Q-'_#OGXA_]"1_M?_A_P#XFN;ZO/L?;?ZW9/_T?,-%?3W_#OGXA_P#00T7_,"'_P#B:/\ MAWS\0_\H(:+_P"!#_\Q-/V%3L'^MV3_P#/]'S#17T]_P .^?B'_P!!#?_M (?_P")H_X=_$/_H(:+_X$/_\$T>PJ=@_UNR?_G^CYAHKZ>_X=_$/_H(M:+_X$/_$T?\.^?B'_T$-%_\"'_/B:/85.P?ZW9/_T?,-%?3W_#OGXA M_P#00T7_,"'_P#B:/\ AWS\0_\H(:+_P"!#_\Q-'L*G8/];LG_P"?ZF& MBOI[_AWS\0_^@AHO_@0__P 31_P[Y^(?_00T7_P(?_XFCV%3L'^MV3__P!' MS#17T]_P[Y^(?_00T7_P(?\^)H_X=_$/_Z"&B_P#@0_\\31["IV#_6[)_M_P#G^CYAHKZ>_P"'?/Q#_P"@AHO_($/_P#$T?_#OGXA_\00T7_P "'__MB:/85.P?ZW9/_P_T?,-%?3W_#OGXA_P#00T7_,"'_P#B:/\ MAWS\0_\H(:+_P"!#_M /Q-'L*G8/\ 6[)_^?Z/F&DKZ@_X=_$/_H(:+_X$/_$T?\.^?B'_T$-%_M"'_/B:7L*G8/\ 6S)?^?Z/F"BOI[_AWS\0_P#H(:+_.!#_P#Q-'_#OGXA_M_P#00T7_,"'_P#B:/85.P?ZW9/_,_T?,-%?3W_[Y^(?_$$-%_\A__M (FC_AWS\0_^@AHO_@0__P 33]A4[!_K=D__#_1\PT5]/?\.^?B'_T$-%_\M"'_^)H_X=_$/_H(:+_X$/_$T>PJ=@_P!;LG_Y_H^8:*^GO^'?/Q#_.@A MHO\X$/_/$T?\.^?B'_-!#1?\P(?_.)H]A4[!_K=D_\S_1\PT5]/?_M#OGXA_00T7_P "'_\B:/^'?/Q#_Z"&B_^!#__!-'L*G8/];LG_Y_H^8: M*^GO^'?/Q#_Z"&B_^!#_/Q-'_#OGXA_]!#1?_A_P#XFCV%3L'^MV3_//]_M'S#17T]_P[Y^(?\T$-%_P# A _XFC_(=_$/_*"&B_\@0__,31["IV M#_6[)_\G^CYAHKZ>_X=_$/_H(:+_X$/_\$T?\.^?B'_T$-%_\"'_^)H]A M4[!_K=D__/_1\P5+9V<^HWEO:6L+3W,\BQ10QKEG=BJ@=)+.2_LE9K:+.V&)RAR5!. MZ1]H;&/?C/(J-"5]58\W'<8Y?3H2^JSYZCV2[FS\2C'^RW^QL!X>A=(]>U" M6&^-C\US."T[AA@_*OF%2?[J"O"OV ?AV?%GQ@E\03QA[+P[;^;DD?Z^4,D? M&.FT2GV*K7!_M+?'R[^/GCA+]*6VT*Q#0Z=9L27()&9&&<;WPO'88'/4_;_M .S#\U_9V^ =YJWB!3;.A+%-K&I+P3 H3(3@?PH@R.1N+8-=*M.>FR/SO&>_MTR7))JN_]HQ+UD[V9['XX^)OA?X<6/VQO)K5KI4>WH:#X)*?%?6[?3;S MQ=SX\10VANM:4RV^E615BD)H&G9W1_M"_L%-J5]<:]\/##;RS.\MQ MH\[;(R2^^&NJF*UT+Q-IEVJ8WZ=%)(N#VW1 M;EY[X/6OU[X--\I6ZJ#]16+IIN^Q]]@>,L;A:*H5XJK%?S'Y*?VO\>/^I[_[M\77_,32_P!K?'C_*GO_OQ=?_$U^MGEI_<7\J39'_<7\J7LO[S/0_UV7_0' M _)3^U_CO_U/?_?BZ_\B:/[7^.__4]_]^+K_P")K];/+3^X/RH\N/\N#\J M/9_WF'^NR_Z X'Y)_P!L?'C_*GK_OQ=?_$T?VQ\>/\J>O^_%U_\37ZV>7' M_<'Y4>7'_<7\J/9_WF'^NR_Z X'Y)_VQ\>/^IZ_[\77_,31_;'QX_ZGK_OQ_M=?\ Q-?K7Y87Z[+_*X'Y)_VO\'?\ ZGO_+\7 M7_Q-'JL?'C_J>O\ OQ=?_$U^MGEQ_P!Q?RH\N/\ N+^5'L_[S#_79?\ 0' _M)/\ MCX\?]3U_P!^+K_XFC^U_CO_-3W_P!^+K_XFOUL\M/[@_*CRT_N#\J/ M9_WF'^NR_P"@.!^2?]L?'C_J>O\ OQ=?_$T?VQ\>/^IZ_P"_%U_\37ZV>6G] MP?E1Y:?W!^5'L_[S#_79?] <#\D_[8^/'_4]?]^+K_XFC^V/CQ_U/7_?BZ_^ M)K];/+3^X/RH\M/[@_*CV?\ >8?Z[+_H#@?DG_:_QW_ZGO\ [\77_P 31_;' MQX_ZGK_OQ=?_!-?K9YS_O,/]=E_T!P_KY'Y)_VQ\>/^ MIZ_[\77_,31_:_QW_ZGO_OQ=?\ Q-?K9Y:?W!^5'EI_<'Y4>S_O,/\ 79?] M <#\D_[8^/'_%/7_?BZ_P#B:_[8^/'_ %/7_?BZ_P#B:_6SRX_[B_E2>7'_M '5_2CV?]YA_KLO^@.!^2G]K_'?_*GO_OQ=?_$T?VQ\>/\ J>O^_%U_\37Z MV>6G]Q?RH\M/[@_*CV?]YA_KLO\ H#@?DG_;'QX_ZGK_ +\77_Q-'JK_!W_M .I[_P"_%U_\37ZV>7'_ "!1Y:?W%_*CV?\ >8?Z[+_H#@?DG_;'QX_ZGK_O MQ=?_ !-'JK_'?_J>_P#OQ=?_ !-?K9Y8?Z[+_*X'Y)_VQ\>/\ J>O^_%U_\37Z MV>6G]Q?PH M1[/^\P_UV7_0' _)/^U_CO\ 3W_-^+K_XFC^V/CQ_U/7_?BZ_^)K];/+3^ MX/RI/+C_+H_(4>S_O,/]=E_T!TS\E/[8^/'_4]?]^+K_P")H_M?X[_]3W_W MXNO_(FOUL\M/[@_*CRX_P"XOY4>S_O,/]=E_P! <#\D_P"V/CQ_U/7_'XN MO_B:3^UOCO\]3W_-^+K_XFOUM\M/[B_E2%(_[J_I1[+^\P_P!=E_T!P/R4_M_M;X[]?^*Z'_&[W7_Q-4;?X0_%SXG:I(9?#WB#4;IL.\NIH\0],[I2!D9Z MU^O!A3^ZI_"A8U7HJK]*/8KJP_UYG#6EA81EWL?(7[./[#-MX#U.S\2>-98= M4UJVD,EM8PDM;0-GY7.0"[C7L?FV5];26L ML?3,_#GA&73= M;DUUS/X>T>Q?S+VWO)% :%X@,"!?]:&++M7<,'K7TWXL^'/AKQU#"GB'0K#6 M5A;?&+R!9=AY&1D=>3T]:J^%_A+X\)$W[WNA>&]-TJ\D78]Q:VRH[= 6 SZ MT[M;';_:5.2?,GKK;I!5JRJ3=26[)****9F%%%% !1110 E?!<7_4R MUZ\\+^*/%-E\$-0N_"OARY6UU#6/[>1((Y'E2)%!-O\ ,Q9T^5,D;U)P#FOO M6OB_]L?X.>$O@G^PO\3]"\:4=)T^]OK+4IXFN)9B]P]_9JS[I&8\B-> <<4 M#1R6L?\!4#7]!\'Z'XTOO@=?P^%;:DEAL-6&OHT,TD;.C(2+?*-N1*P!.Q MB 0":Z3XW?\ !0[Q!\#?BI+X(UGX.74UY<(QTN1/$$1.H6S3R0PSJBPML\PQ MGY&.X=ZM?L:?"'PI\;OV#/ WAKQGI0UC1FN;VX-OYTD)$B7]SM8/&RL#@GH> MYKYU_P"'F$=Y)^VA\-TTV2.'46T73%MI)@619#J-V$+ =0&(R/:@JRO8^G/V MC/VY/$?[-L7A2?Q#\)+AX-=T])VD_MZ)1;W>T&>T.V)MQCW)_ ;=QT-+XF_ M;6\ <>%/@3I?Q4O\ X(74?AZ\(GD8^);Y9=@7(?#NM6S7=R+)=#M'@9'"1ERY(Y!&,8]*^B/V@O M^44&E?\ 8I^&?_1MA0+L7_AW^W7\1_BUX/N_%/A#]GJ^UW0[:62"2YM_%%N& M\Q%5G58VB#L0&7[JG.0!FO9OV5_VB9/VF/ >L>(9O#$_A*?3-9FT>;3KFZ,\ M@DCBA=BQ\M-I!EV[2."I_#\X?V6_"/Q1\0> _A%=Z7%#J/PXL/BM8W-U8Z$: MRRWT%ROE%KJ8K&0MLD6Y2Q8 %QGL1^DO[.NJ>!-27XF?\(+I-]I(M_&^J6^N M_;6+?:=67ROM,\>9'Q&V4P!MZ'Y10)HQOVIOVCO$7[-V@Q^(K7X.]0^%*_$N']G_4;CP,5DD.K M6_B.&7:B2M% (YB$/F!59&R2N!M)SCFO1O^"CQ'_#&?Q!^NG?^G&UKY@_9Y\" M_M$?%/\ 8KT?PCX-OO 6D>!-7AO[,7E])=C56@DNYUN$<>6\6&8R+\HSM(Y! MH#&S/>]>_;[BNO@G:_%+P+\/=1\8>&+>:XM=?,]_'8RZ--&8 BNNUS,)!0!C=@Y"\OX-_P"'A/CCX@_#[6|''ASX!7^K>%)(DDBO;VW\2P9B:..-)''EF M$.VU'1LJI'/L:C\8?LVP_LM_\$]_B=X336I-?NKM9-3O+QH1"GFN\$>V-,DA M0D2?>8DG<> 0H^9OV8[7XTP?L9_$S_ 'B70]&\)6-WJ$VIV]W"QOG\NQ@>< MPR;&"EH=JKT.X'E>M!6A]]?L_P#[7VD?M(_#/Q1KWA#0;N7Q1H%N6G\,7$R(MTLS1NT")<$;=LC1L@=@,%6)4#!/C=C_P47\8:E\63\,X/@/>MXY662$Z0_B: M!'W1Q&5L.80A'EJS9#8('&T6<+ B814EF<1X9@-Y+,!D?/GC:V\8WG_!4W6X/A_=Z98^+WN9A8W& ML!FM4/\9!WEPJDY\O?C /)7-!)}42?MT>,/#/Q=\%^ O&WP0U#P==>*+^WL MK6]GUV.XBQ)*L;.K1PE7*%U)0."-RYQD5P'Q"_X*EZM*_%VH>%?%7P7N-(U MZP\O[39MXDBE,>^-95RR0%3E'4\'^*LOX&6OA/P#X%^!6D_&KPCKS_$2\97 MY\.F6.2"TNVNX29Y09(]T9=H3G#@XS@]_/VGOAS\'2?VKOVH[<1VYO-(\% MVVN6TUP"?*-M%I4LA7CAVA6>,'_IH?P"K(^W?C5^V!I7PC_9]\)?%&+P_=:W M#XG-B-/TD3K#)FY@:*?VC+[6XO"OP8N;JVTB MTDFN;@>(H0%F,$\EM#AXER9I(!%N&0F_U;2?\ A)H5;S(4=Y%WF$)\JHY^]SCC M-:'Q^_X*+ZU^SO\ $*\\+>(_@_)_@9>6NGWJ;+UO^$CMW%C=&:=+$@8I$V[='$DN\ +^^5 M<[AS!\:/VV?'?P)\&Z!XD\6? R[L-/U+$,S-XE@;[+=&2?9 =D3%MT,"R[@ M!YFWJ*9_P5.E1/V4[I6=07UFS503@DY,[/0/#OPEO=6EU2^6QTEI=;2V>\,DOE1':8"J%FP#E\ YYXS7S M%\3/%U]^QW^U+\<])TNV26#Q#INH:;;&S9K86,6H(ES!)&!_%#N1>/[K8(IE M]\-3\(/VR/@/X2DMC97NGW'A$R+A7*,2NX<'&17R#\:O^"A&O\ MP1^+4G@75_@[<27MQ,?[*F_X2*%1J%LT\D,,X40L(_,,9.UVRO>OM7?\%%I/A[\5+# MP9\6?A=J7PZDO%B<7C:I%?+&DC[5E;8B@Q AMS*S$;&&TGBM'][]N[7/Ã_M&2:7K7PHN+W1KQG&E:=

of par value Retained earnings Accumulated other comprehensive loss Total shareholders' equity Total liabilities and shareholders' equity Accounts receivable, allowance for credit losses Accounts receivable, allowance for promotional allowances Property, plant and equipment, accumulated depreciation Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Net sales Cost of products sold Gross margin Selling, general and administrative expenses Loss on sale of property, plant, and equipment Operating (loss) income Other income (expense) Interest income (expense) Cash surrender value gain Total other income (Loss) income before taxes (Benefit on) provision for income taxes Net (loss) income Basic (loss) earnings per share Shares used to compute basic (loss) earnings per share Statement [Table] Statement [Line Items] Balance Balance, shares Net income (loss) Balance Balance, shares Statement of Cash Flows [Abstract] Cash flows from operating activities: Net (loss) income Adjustments to reconcile net (loss) income to net cash provided by operating activities: Depreciation and amortization Provision for credit losses on accounts receivable Decrease in promotional allowances Changes in operating assets and liabilities: Accounts receivable, net Inventories, net Prepaid expenses and other current assets Refundable income taxes Other non-current assets Accounts payable Accrued payroll, advertising, and other expenses Other current liabilities Other non-current liabilities Net cash provided by operating activities Cash flows from investing activities: Proceeds from sale of property, plant, and equipment Additions to property, plant, and equipment Net cash used in investing activities Cash flows from financing activities: Change in lease and right-of-use obligations Repayments of notes payable - equipment Net cash used in financing activities Net increase (decrease) in cash and cash equivalents Cash and cash equivalents and restricted cash at beginning of period Cash and cash equivalents and restricted cash at end of period Supplemental disclosure of cash flow information: Cash paid for income taxes Cash paid for interest Non-cash receivable from tenant Non-cash liability from tenant Accounting Policies [Abstract] Summary of Significant Accounting Policies Inventory Disclosure [Abstract] Inventories, net Commitments and Contingencies Disclosure [Abstract] Contingencies and Commitments Segment Reporting [Abstract] Segment Information Income Tax Disclosure [Abstract] Income Taxes Debt Disclosure [Abstract] Equipment Notes Payable and Financial Arrangements Comprehensive income or loss Customer Concentration > 20% of AR or >10% of Sales Revenue recognition Leases Subsequent events Basic (loss) earnings per share Recently issued accounting pronouncements and regulations Schedule of Customer Concentration Schedule of Inventories Schedule of Future Minimum Lease Payments Schedule of Segment Reporting Information, by Segment Schedule of Disaggregates Our Sales to Customers Schedule of Line of Credit and Equipment Note Payable Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Concentration risk, percentage Promotional allowances Lease term Meat, ingredients, and supplies Work in progress Finished goods Inventories, net Inventory valuation reserves 2024 2025 2026 2027 Later Years Total Minimum Lease Payments Less: Amount representing executory costs Less: Amount representing interest Present value of future minimum lease payments Finance leases, current Finance leases, non current Finance lease right-of-use asset, current Finance lease right-of-use asset, non-current Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Lease term, description Loss on return Lease market value Amortization of equipment Lease right of use asset Lease liability Incremental interest rate Receivables, current Receivables, noncurrent Unearned revenue, current Unearned revenue, noncurrent Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Sales SG&A Total assets Additions to PP&E Segment Reporting, Revenue from External Customer, Product and Service [Table] Revenue from External Customer [Line Items] Direct store delivery Direct customer warehouse Total Snack Food Products Distributors Total Frozen Food Products Total Net Sales Number of reportable operating segments Effective Income Tax Rate Reconciliation [Table] Effective Income Tax Rate Reconciliation [Line Items] Effective tax rate percentage Nondeductible tax expense Valuation allowance Operating loss carryforwards Revolving credit facility 3.68% note due 04/16/27, out of lockout 04/17/22 Total debt Less current debt Total long-term debt Interest rate Maturity date, end Maturity date, start Line of credit facility maximum borrowing capacity Line of credit facility interest rate description Secured debt Wal Mart [Member] Dollar General [Member] Allowance for promotion. Promotional allowances. Gain on cash surrender value. (Decrease) increase in promotional allowances. Increase decrease in inventories net. Finance lease liability payments due after year three. Amount representing executory costs, finance lease. Finance Lease Right Of Use Asset Current. Frozen Food Products [Member] Snack Food Products [Member] Change in lease and rightofuse obligations. Long Haul Trucks [Member] Refrigerated Trucks [Member] Two Long Haul Trucks [Member] One Long Haul Trucks [Member] One Box Truck [Member] Incremental interest rate. Direct Store Delivery. Direct Customer Warehouse. Total Snack Food Products. Distributors. Total Frozen Food Products. Wells Fargo Bank NA [Member] November 30, 2024 [Member] Master Collateral Loan and Security Agreement [Member] Non-cash receivable. Non-cash liability. Racine Partners 4333 LLC [Member] Assets, Current Liabilities, Current Liabilities, Noncurrent Liabilities Equity, Attributable to Parent Liabilities and Equity Gross Profit Gain (Loss) on Disposition of Property Plant Equipment Operating Income (Loss) Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Shares, Outstanding Increase (Decrease) in Accounts Receivable Increase decrease in inventories net Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Income Taxes Receivable Increase (Decrease) in Other Noncurrent Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Other Current Liabilities Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Repayments of Notes Payable Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Inventory Disclosure [Text Block] Earnings Per Share, Policy [Policy Text Block] Finance Lease, Liability, to be Paid FinanceLeaseLiabilityAmountRepresentingExecutoryCosts Finance Lease, Liability, Undiscounted Excess Amount Long-Term Debt Long-Term Debt, Current Maturities EX-101.PRE 11 brid-20240712_pre.xml XBRL PRESENTATION FILE XML 13 R1.htm IDEA: XBRL DOCUMENT

Cover - shares	8 Months Ended	
	Jul. 12, 2024	Aug. 23, 2024
Cover [Abstract]		
Document Type	10-Q	
Amendment Flag	false	
Document Quarterly Report	true	
Document Transition Report	false	
Document Period End Date	Jul. 12, 2024	
Document Fiscal Period Focus	Q3	
Document Fiscal Year Focus	2024	
Current Fiscal Year End Date	--11-01	
Entity File Number	000-02396	
Entity Registrant Name	BRIDGFORD FOODS CORPORATION	
Entity Central Index Key	0000014177	
Entity Tax Identification Number	95-1778176	
Entity Incorporation, State or Country Code	CA	
Entity Address, Address Line One	1707 S. Good-Latimer Expressway	
Entity Address, City or Town	Dallas	
Entity Address, State or Province	TX	
Entity Address, Postal Zip Code	75226	
City Area Code	(214)	
Local Phone Number	428-1535	
Title of 12(b) Security	Common Stock	
Trading Symbol	BRID	
Security Exchange Name	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Non-accelerated Filer	
Entity Small Business	true	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		9,076,832

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Condensed Consolidated Balance Sheets - USD ($) $ in Thousands	Jul. 12, 2024	Nov. 03, 2023
Current assets:		
Cash and cash equivalents	$ 15,938	$ 15,708
Accounts receivable, less allowance for credit losses of $451 and $248, respectively, and promotional allowances of $644 and $2,093, respectively	27,018	28,593
Inventories, net	34,912	40,573
Refundable income taxes	4,620	2,168
Prepaid expenses and other current assets	1,288	435
Total current assets	83,776	87,477
Property, plant and equipment, net of accumulated depreciation and amortization of $77,221 and $73,397, respectively	65,347	67,487
Other non-current assets	14,738	12,034
Total assets	163,861	166,998
Current liabilities:		
Accounts payable	7,956	7,201
Accrued payroll, advertising, and other expenses	7,445	6,404
Income taxes payable	256	256
Current notes payable - equipment	1,075	1,045
Current right-of-use leases payable	1,081	1,120
Other current liabilities	1,783	1,955
Total current liabilities	19,596	17,981
Long-term notes payable - equipment	2,068	2,786
Deferred income taxes, net	8,342	8,342
Long-term right-of-use leases payable	2,583	2,450
Executive retirement, pension plans and other	4,467	5,904
Total long-term liabilities	17,460	19,482
Total liabilities	37,056	37,463
Contingencies and commitments (Note 3)		
Shareholders' equity:		

Preferred stock, without par value; authorized – 1,000,000 shares; issued and outstanding – none		
Common stock, $1.00 par value; authorized – 20,000,000 shares; issued and outstanding – 9,076,832 and 9,076,832 shares, respectively	9,134	9,134
Capital in excess of par value	8,298	8,298
Retained earnings	120,062	122,792
Accumulated other comprehensive loss	(10,689)	(10,689)
Total shareholders' equity	126,805	129,535
Total liabilities and shareholders' equity	$ 163,861	$ 166,998

XML 15 R3.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands	Jul. 12, 2024	Nov. 03, 2023
Statement of Financial Position [Abstract]		
Accounts receivable, allowance for credit losses	$ 451	$ 248
Accounts receivable, allowance for promotional allowances	644	2,093
Property, plant and equipment, accumulated depreciation	$ 77,221	$ 73,397
Preferred stock, shares authorized	1,000,000	1,000,000
Preferred stock, shares issued	0	0
Preferred stock, shares outstanding	0	0
Common stock, par value	$ 1.00	$ 1.00
Common stock, shares authorized	20,000,000	20,000,000
Common stock, shares issued	9,076,832	9,076,832
Common stock, shares outstanding	9,076,832	9,076,832

XML 16 R4.htm IDEA: XBRL DOCUMENT

Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands	3 Months Ended		8 Months Ended	
	Jul. 12, 2024	Jul. 07, 2023	Jul. 12, 2024	Jul. 07, 2023
Income Statement [Abstract]				
Net sales	$ 49,263	$ 54,189	$ 151,419	$ 171,321
Cost of products sold	38,039	38,898	113,431	123,507
Gross margin	11,224	15,291	37,988	47,814
Selling, general and administrative expenses	14,445	14,657	43,446	45,392
Loss on sale of property, plant, and equipment	163	37	161	197
Operating (loss) income	(3,384)	597	(5,619)	2,225
Other income (expense)				
Interest income (expense)	(75)	(90)	(220)	(315)
Cash surrender value gain	937	435	1,990	675
Total other income	862	345	1,770	360
(Loss) income before taxes	(2,522)	942	(3,849)	2,585
(Benefit on) provision for income taxes	(752)	258	(1,119)	820
Net (loss) income	$ (1,770)	$ 684	$ (2,730)	$ 1,765
Basic (loss) earnings per share	$ (0.20)	$ 0.08	$ (0.30)	$ 0.19
Shares used to compute basic (loss) earnings per share	9,076,832	9,076,832	9,076,832	9,076,832

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Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands	Common Stock [Member]	Additional Paid-in Capital [Member]	Retained Earnings [Member]	AOCI Attributable to Parent [Member]	Total
Balance at Oct. 28, 2022	$ 9,134	$ 8,298	$ 119,318	$ (10,425)	$ 126,325
Balance, shares at Oct. 28, 2022	9,076				
Net income (loss)			1,765		1,765
Balance at Jul. 07, 2023	$ 9,134	8,298	121,083	(10,425)	128,090
Balance, shares at Jul. 07, 2023	9,076				
Balance at Apr. 14, 2023	$ 9,134	8,298	120,399	(10,425)	127,406
Balance, shares at Apr. 14, 2023	9,076				
Net income (loss)			684		684
Balance at Jul. 07, 2023	$ 9,134	8,298	121,083	(10,425)	128,090
Balance, shares at Jul. 07, 2023	9,076				
Balance at Nov. 03, 2023	$ 9,134	8,298	122,792	(10,689)	129,535
Balance, shares at Nov. 03, 2023	9,076				
Net income (loss)			(2,730)		(2,730)
Balance at Jul. 12, 2024	$ 9,134	8,298	120,062	(10,689)	126,805
Balance, shares at Jul. 12, 2024	9,076				
Balance at Apr. 19, 2024	$ 9,134	8,298	121,832	(10,689)	128,575
Balance, shares at Apr. 19, 2024	9,076				
Net income (loss)			(1,770)		(1,770)
Balance at Jul. 12, 2024	$ 9,134	$ 8,298	$ 120,062	$ (10,689)	$ 126,805
Balance, shares at Jul. 12, 2024	9,076				

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Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands	8 Months Ended	
	Jul. 12, 2024	Jul. 07, 2023
Cash flows from operating activities:		
Net (loss) income	$ (2,730)	$ 1,765
Adjustments to reconcile net (loss) income to net cash provided by operating activities:		
Depreciation and amortization	4,489	4,378
Provision for credit losses on accounts receivable	215	65
Decrease in promotional allowances	(1,449)	(137)
Loss on sale of property, plant, and equipment	161	197
Changes in operating assets and liabilities:		
Accounts receivable, net	2,809	4,524
Inventories, net	5,661	(3,181)
Prepaid expenses and other current assets	(853)	(1,340)
Refundable income taxes	(2,452)	(283)
Other non-current assets	(2,704)	(675)
Accounts payable	755	(3,210)
Accrued payroll, advertising, and other expenses	1,041	(1,040)
Other current liabilities	(168)	(1,046)
Other non-current liabilities	(1,573)	78
Net cash provided by operating activities	3,202	95

Cash flows from investing activities:		
Proceeds from sale of property, plant, and equipment	14	186
Additions to property, plant, and equipment	(2,524)	(2,387)
Net cash used in investing activities	(2,510)	(2,201)
Cash flows from financing activities:		
Change in lease and right-of-use obligations	226	(719)
Repayments of notes payable - equipment	(688)	(743)
Net cash used in financing activities	(462)	(1,462)
Net increase (decrease) in cash and cash equivalents	230	(3,568)
Cash and cash equivalents and restricted cash at beginning of period	15,708	16,333
Cash and cash equivalents and restricted cash at end of period	15,938	12,765
Supplemental disclosure of cash flow information:		
Cash paid for income taxes	1,334	1,108
Cash paid for interest	220	316
Non-cash receivable from tenant	913	
Non-cash liability from tenant	$ 933	

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Summary of Significant Accounting Policies	**8 Months Ended**
	Jul. 12, 2024
Accounting Policies [Abstract]	
Summary of Significant Accounting Policies	

Note 1 – Summary of Significant Accounting Policies:

The unaudited Condensed Consolidated Financial Statements of Bridgford Foods Corporation (the "Company", "we", "our", "us") for the twelve and thirty-six weeks ended July 12, 2024 and July 7, 2023 have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X, and include all adjustments considered necessary by management for a fair presentation of the interim periods. This Report should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended November 3, 2023 (the "Annual Report"). Due to seasonality and other factors, interim results are not necessarily indicative of the results for the full year. Recent accounting pronouncements, if any, and their effect on the Company are discussed in Management's Discussion and Analysis of Financial Condition and Results of Operations in this Report.

The November 3, 2023, balance sheet amounts within these interim Condensed Consolidated Financial Statements were derived from the audited fiscal year 2023 consolidated financial statements included in the Company's Annual Report.

The preparation of Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported revenues and expenses during the reporting periods. Some of the estimates made by management include the allowance for doubtful accounts, promotional and returns allowances, inventory reserves, the estimated useful lives of property, plant and equipment, and the valuation allowance for the Company's deferred tax assets. Management determines the amounts to record based on historical experience and various other assumptions that we view as reasonable under the circumstances and considers all relevant available information. Actual results could materially differ from these estimates. Amounts estimated related to liabilities for self-insured workers' compensation, employee healthcare, and pension benefits are especially subject to inherent uncertainties and these estimated liabilities may ultimately settle at amounts which vary from our current estimates. Market conditions and the volatility in stock markets may cause significant changes in the measurement of our pension fund liabilities and the performance of our life insurance policies in future periods.

Financial instruments that subject the Company to credit risk consist primarily of cash and cash equivalents, accounts receivable, accounts payable, accrued payroll, and notes payable. The carrying amount of these instruments approximate fair market value due to their short-term maturity or market interest rates. The Company has accounts with nationally recognized financial institutions in excess of the Federal Deposit Insurance Corporation insurance coverage limit. The Company has not experienced any losses in these accounts and believes it is not exposed to any significant credit risk with regard to its cash and cash equivalents. The Company grants payment terms to a significant number of customers that are diversified over a wide geographic area. The Company monitors the payment histories of its customers and maintains an allowance for doubtful accounts which is reviewed for adequacy on a quarterly basis. The Company does not require collateral from its customers.

Comprehensive income or loss

Comprehensive income or loss consists of net (loss) income and additional minimum pension liability adjustments. There were no differences between net (loss) income and comprehensive income during each of the twelve and thirty-six weeks ended July 12, 2024, and July 7, 2023.

Customer Concentration > 20% of AR or >10% of Sales

The table below shows customers that accounted for more than 20% of consolidated accounts receivable ("AR") or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

	Walmart		Dollar General	
	Sales	AR	Sales	AR
July 12, 2024	27.0%	27.1%	14.8%	22.7%
July 7, 2023	29.6%	27.4%	16.8%	25.8%

The table below shows customers that accounted for more than 20% of consolidated accounts receivable or 10% of consolidated sales for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

	Walmart		Dollar General	
	Sales	AR	Sales	AR
July 12, 2024	24.1%	27.1%	15.3%	22.7%
July 7, 2023	27.8%	27.4%	17.9%	25.8%

Revenue recognition

Revenues are recognized in accordance with Accounting Standards Codification ("ASC") Topic 606 – *Revenue from Contracts with Customers* upon passage of title to the customer. Products are delivered to customers primarily through common carrier, or through a Company-owned direct-store-delivery system.

The Company recognizes revenue for the sale of the product at the point in time when our performance obligation has been satisfied and control of the product has transferred to our customer, which generally occurs upon product shipment, pickup or delivery to a customer based on terms of the sale. Contracts with customers are typically short-term in nature with completion of a single performance obligation. Product is sold to foodservice, retail, institutional and other distribution channels. Shipping and handling that occurs after the customer has obtained control of the product is recorded as a fulfillment cost rather than an additional performance obligation. Costs paid to third party brokers to obtain contracts are recognized as part of selling expenses. Other sundry items in context of the contract are also recognized as selling expense. Any taxes collected on behalf of the government are excluded from net revenue.

We record revenue at the transaction price which is measured as the amount of consideration we anticipate receiving in exchange for providing products to our customers. Revenue is recognized as the net amount estimated to be received after deducting estimated or known amounts including variable consideration for discounts, trade allowances, consumer incentives, coupons, volume-based incentives, cooperative advertising, product returns and other such programs. Promotional allowances, including customer incentive and trade promotion activities, are recorded as a reduction to sales based on amounts estimated being due to customers, based primarily on historical utilization and redemption rates. Estimates are reviewed regularly until incentives or product returns are realized and the result of any such adjustments are known. Promotional allowances deducted from sales for the twelve weeks ended July 12, 2024, and July 7, 2023, were $4,489 and $3,396, respectively. Promotional allowances deducted from sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, were $12,540 and $11,781, respectively.

Leases

Leases are recognized in accordance with ASC 842 Leases ("ASC 842") which requires a lessee to recognize assets and liabilities with lease terms of more than twelve months. We lease or rent property for operations such as storing inventory and equipment. We analyze our agreements to evaluate whether or not a lease exists by determining what assets exist for which we control usage for a period of time in exchange for consideration. In the event a lease exists, we classify it as a finance or operating lease and record a right-of-use ("ROU") asset and the corresponding lease liability at the inception of the lease. The classification as a finance or operating lease determines whether the recognition, measurement and presentation of expenses and cash flows are considered operating or financing. In the case of month-to-month lease or rental agreements with terms of twelve months or less, we made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. The storage units rented on a month-to-month basis for use by our Snack Food Products segment direct store delivery route system are not costly to relocate and contain no significant leasehold improvements or degree of integration over leased assets. Orders can be fulfilled by another route storage unit interchangeably. No specialized assets exist in the rental storage units. Market price is paid for storage units. No guarantee of debt is made.

ROU lease assets are recorded within property, plant and equipment, net of accumulated depreciation and amortization. The Company leases warehouse space from time to time that is recorded as ROU lease assets and corresponding lease liabilities. The Company's no longer leases long-haul trucks used in its Frozen Food Products segment. However, we have leased one refrigerated truck used in the Frozen Food Products segment. Finance lease liabilities are recorded under other liabilities. The condensed consolidated balance sheets reflect both the current and long-term obligations.

We leased a parking lot to our lessee in accordance with ASC 842 under a 60-month lease contract. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset. We recorded a lease receivable, both the current and non-current components, less executory costs including broker commission. The discount rate implicit in the lease is used to calculate the present value of minimum lease payments. Revenue will be deferred until earned and is recorded in current and non-current liabilities.

Subsequent events

Management has evaluated events subsequent to July 12, 2024, through the date that the accompanying Condensed Consolidated Financial Statements were filed with the Securities and Exchange Commission for transactions and other events which may require adjustments of and/or disclosure in such financial statements.

No material events were identified that require adjustment to the financial statements or additional disclosure.

Basic (loss) earnings per share

Basic (loss) earnings per share are calculated based on the weighted average number of shares outstanding for all periods presented. No stock options, warrants, or other potentially dilutive convertible securities were outstanding as of July 12, 2024, or July 7, 2023.

Recently issued accounting pronouncements and regulations

In June 2016, the FASB issued ASU No. 2016-13, Financial Instruments—Credit Losses (ASC 326), which provides guidance on measurement of credit losses on financial instruments. This ASU adds a current expected credit loss impairment model to GAAP that is based on expected losses rather than incurred losses whereby a broader range of reasonable and supportable information is required to be utilized in order to derive credit loss estimates. The effective date of the new guidance as amended by ASU No. 2019-10 is fiscal years beginning after December 15, 2022, including interim periods within

those fiscal years. The adoption of ASU No. 2016-13 did not have a material or significant impact on the Company's Consolidated Financial Statements as it has been our policy to estimate and record credit losses on trade accounts receivable.

In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting – Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring the disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extending certain annual disclosures to interim periods, and permitting more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is currently evaluating the guidance and its impact to the financial statements.

In March 2024, the SEC adopted rules to develop standardized climate-related disclosures by publicly traded companies including the emission of greenhouse gases. The rules are currently effective for the Company in the fiscal year beginning in 2027. However, as a result of pending legal challenges, the actual timing of effectiveness of the rules and applicable phase-in periods, as well as whether portions of the rules remain in effect after the legal challenges, are uncertain. The Company is currently evaluating the guidance and its impact on the financial statements.

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Inventories, net

8 Months Ended
Jul. 12, 2024

Inventory Disclosure [Abstract]

Inventories, net

Note 2 – Inventories, net:

Inventories are comprised of the following at the respective period ends:

	July 12, 2024	November 3, 2023
Meat, ingredients, and supplies	$ 9,018	$ 12,244
Work in progress	3,042	1,507
Finished goods	22,852	26,822
	$ 34,912	$ 40,573

Inventories are valued at the lower of cost (which approximates actual cost on a first-in, first-out basis) or net realizable value. Inventories include the cost of raw materials, labor, and manufacturing overhead. We regularly review inventory quantities on hand and write down any estimated excess, obsolete inventories, or impaired balances to net realizable value. An inventory reserve is created when potentially slow-moving or obsolete inventories are identified in order to reflect the appropriate inventory value. Changes in economic conditions, production requirements, and lower than expected customer demand could result in additional obsolete or slow-moving inventory that cannot be sold or must be sold at reduced prices and could result in additional reserve provisions. We maintain a net realizable value reserve of $1,343 as of July 12, 2024, and $513 as of November 3, 2023, on products in inventory after determining that the market value on some meat products could not cover the costs associated with completion and sale of the product.

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Contingencies and Commitments

8 Months Ended
Jul. 12, 2024

Commitments and Contingencies Disclosure [Abstract]

Contingencies and Commitments

Note 3 – Contingencies and Commitments:

The Company generally leases warehouses throughout the United States through month-to-month rental agreements. In the case of month-to-month lease or rental agreements with terms of 12 months or less, the Company made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. For further information regarding our lease accounting policy, please refer to Note 1 – Summary of Significant Accounting Policies — Leases.

The Company leased three long-haul trucks received during fiscal year 2019. The six-year leases for these trucks would have expired in fiscal year 2025. We returned one long-haul truck on June 22, 2023, for a loss of $12 and returned two long-haul trucks on July 11, 2024, for a loss of $90, in an effort to reduce the overall cost of delivering products. All long-haul trucks under this lease agreement have been returned as of July 12, 2024. The Company leased one box truck for a market value of $27 on April 17, 2023, and that lease term is two years.

The Company leased one refrigerated truck received on May 10, 2024, for a net present value of $166. The seven-year lease for this truck will expire in fiscal year 2031. Amortization of equipment as a finance lease was $6 during the thirty-six weeks ended July 12, 2024.

The Company performed a detailed analysis and determined that the only indications of a long-term lease in addition to transportation leases for long-haul trucks were the warehouse leases with Hogshed Ventures, LLC and Racine Partners 4333 LLC.

The Company's five-year term lease with Racine Partners 4333 LLC, was effective June 1, 2022. An ROU asset of $2,684 and corresponding liability for warehouse storage space of $2,751 as of July 12, 2024, was recorded for Racine Partners 4333 LLC for 43rd Street in Chicago, Illinois. This lease does not provide an implicit rate and we estimated our incremental interest rate to be approximately 3.68%. We used our estimated incremental borrowing rate and other information available at the lease commencement date in determining the present value of the lease payments.

We leased warehouse storage space from Hogshed Ventures, LLC for 40th Street in Chicago, Illinois, during fiscal year 2024. We leased this space under a non-cancelable operating lease. This lease terminated on June 30, 2024 and was not renewed. There is no further lease liability recorded as of July 12, 2024.

We, as lessor, leased a parking lot in Anaheim, California with a five-year term effective May 29, 2024, to a tenant. Both current and non-current receivables less executory costs including broker's commissions, were recorded in current and non-current liabilities in the amount of $163 and $750, as of July 12, 2024. Unearned revenue was also recorded in the amount of $155 and $778, respectively, in the consolidated balance sheet as of July 12, 2024. This lease does not provide an implicit rate, and we estimated our incremental interest rate to be approximately 7.34%. We used our estimated incremental borrowing rate and other information available at the lease commencement date in determining the present value of the lease payments. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset.

The following is a schedule by years of future minimum lease payments for transportation leases and ROU assets:

Fiscal Year	Financial Obligations
2024	$ 317
2025	1,130
2026	1,207
2027	806
Later Years	439
Total Minimum Lease Payments(a)	$ 3,899
Less: Amount representing executory costs	(11)
Less: Amount representing interest(b)	-
Present value of future minimum lease payments(c)	$ 3,888

(a) Minimum payments exclude contingent rentals based on actual mileage and adjustments of rental payments based on the Consumer Price Index.
(b) Amount necessary to reduce net minimum lease payments to present value calculated at the Company's incremental borrowing rate at the inception of the leases.
(c) Reflected in Part I. Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $58 under other current liabilities and $165 under Executive retirement, pension plans and other, respectively, and ROU leases payable of $1,081 and $2,584 are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024.

We purchase large quantities of pork, beef, and flour. These ingredients are generally available from a number of different suppliers although the availability of these ingredients is subject to seasonal variation. We build ingredient inventories to take advantage of downward trends in seasonal prices or anticipated supply limitations.

We purchase bulk flour under short-term fixed price contracts at current market prices. The contracts are usually effective for and settle within three months or less at a fixed price and quantity. We monitor and manage our ingredient costs to help negate volatile daily swings in market prices when possible. We do not participate in the commodity futures market or hedging to limit commodity exposure.

The Company is involved in various claims and legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters is not expected to have a material adverse effect on the Company's consolidated financial position or results of operations.

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Segment Information

8 Months Ended
Jul. 12, 2024

Segment Reporting [Abstract]

Segment Information

Note 4 – Segment Information:

The Company has two reportable operating segments: Frozen Food Products (the processing and distribution of frozen food products) and Snack Food Products (the processing and distribution of meat and other convenience foods).

We evaluate each segment's performance based on revenues and operating income. Selling, general and administrative ("SG&A") expenses include corporate accounting, information systems, human resource management and marketing, which are managed at the corporate level. These activities are allocated to each operating segment based on revenues and/or actual usage. Assets managed at the corporate level are not attributable to each operating segment and thus have been included as "other" in the accompanying segment information.

The following segment information is presented for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

Segment Information				
Twelve weeks Ended July 12, 2024	**Frozen Food Products**	**Snack Food Products**	**Other**	**Totals**
Sales	$ 11,517	$ 37,746	$ -	$ 49,263
Cost of products sold	8,670	29,369	-	38,039
Gross margin	2,847	8,377	-	11,224
SG&A	3,063	11,382	-	14,445
Loss on sale of property, plant, and equipment	90	73	-	163
Operating loss	(306)	(3,078)	-	(3,384)

Total assets	$ 14,202	$ 113,444	$ 36,215	$ 163,861
Additions to PP&E	$ 252	$ 403	$ -	$ 655

Twelve weeks Ended July 7, 2023	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 10,852	$ 43,337	$ -	$ 54,189
Cost of products sold	8,809	30,089	-	38,898
Gross margin	2,043	13,248	-	15,291
SG&A	2,900	11,757	-	14,657
Loss (gain) on sale of property, plant, and equipment	61	(24)	-	37
Operating (loss) income	(918)	1,515	-	597
Total assets	$ 15,020	$ 128,690	$ 27,723	$ 171,433
Additions to PP&E	$ 443	$ 651	$ -	$ 1,094

The following segment information is presented for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

Thirty-six weeks Ended July 12, 2024	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 38,821	$ 112,598	$ -	$ 151,419
Cost of products sold	28,453	84,978	-	113,431
Gross margin	10,368	27,620	-	37,988
SG&A	9,729	33,717	-	43,446
Loss on sale of property, plant, and equipment	90	71	-	161
Operating income (loss)	549	(6,168)	-	(5,619)
Total assets	$ 14,202	$ 113,444	$ 36,215	$ 163,861
Additions to PP&E	$ 754	$ 1,770	$ -	$ 2,524

Thirty-six weeks Ended July 7, 2023	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 37,156	$ 134,165	$ -	$ 171,321
Cost of products sold	29,032	94,475	-	123,507
Gross margin	8,124	39,690	-	47,814
SG&A	9,786	35,606	-	45,392
Loss on sale of property, plant, and equipment	92	105	-	197
Operating (loss) income	(1,754)	3,979	-	2,225
Total assets	$ 15,020	$ 128,690	$ 27,723	$ 171,433
Additions to PP&E	$ 1,030	$ 1,357	$ -	$ 2,387

The following information further disaggregates our sales to customers by major distribution channel and customer type for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

Twelve weeks Ended July 12, 2024

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 24,411	$ -	$ 24,411
Direct customer warehouse	13,335	-	13,335
Total Snack Food Products	37,746	-	37,746
Distributors	1,119	10,398	11,517
Total Frozen Food Products	1,119	10,398	11,517
Totals	$ 38,865	$ 10,398	$ 49,263

Twelve weeks Ended July 7, 2023

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 28,302	$ -	$ 28,302
Direct customer warehouse	15,035	-	15,035
Total Snack Food Products	43,337	-	43,337
Distributors	1,134	9,718	10,852
Total Frozen Food Products	1,134	9,718	10,852
Totals	$ 44,471	$ 9,718	$ 54,189

(a) Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.
(b) Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.

The following information further disaggregates our sales to customers by major distribution channel and customer type for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

Thirty-six weeks Ended July 12, 2024

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 76,434	$ -	$ 76,434
Direct customer warehouse	36,164	-	36,164
Total Snack Food Products	112,598	-	112,598
Distributors	5,120	33,701	38,821
Total Frozen Food Products	5,120	33,701	38,821
Totals	$ 117,718	$ 33,701	$ 151,419

Thirty-six weeks Ended July 7, 2023

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 91,400	$ -	$ 91,400
Direct customer warehouse	42,765	-	42,765
Total Snack Food Products	134,165	-	134,165
Distributors	5,618	31,538	37,156
Total Frozen Food Products	5,618	31,538	37,156
Totals	$ 139,783	$ 31,538	$ 171,321

(a) Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.
(b) Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.

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Income Taxes

8 Months Ended
Jul. 12, 2024

Income Tax Disclosure [Abstract]

Income Taxes

Note 5 – Income Taxes:

The Company's effective tax rate was 29.1% and 31.7% for the third quarter of fiscal years 2024 and 2023, respectively. The effective tax rate for the third quarter of fiscal year 2024 reflects the impact of $1,119 of tax benefit.

As of July 12, 2024, the Company did not have any valuation allowance against its federal net deferred tax assets. Management reevaluated the need for a valuation allowance at the end of 2022 and determined that some of its California net operating losses ("NOL") may not be utilized. Therefore, a valuation allowance of $99 has been retained for such portion of the California NOL. As of July 12, 2024, the Company had NOL carryforwards of approximately $0 for federal and $5,000 for state purposes. The state loss carryforwards will expire at various dates through 2040.

Our federal income tax returns are open to audit under the statute of limitations for the fiscal years 2020 through 2022. We are subject to income tax in Texas and various other state taxing jurisdictions. Our state income tax returns are open to audit under the statute of limitations for the fiscal years 2019 through 2022.

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Equipment Notes Payable and Financial Arrangements

8 Months Ended
Jul. 12, 2024

Debt Disclosure [Abstract]

Equipment Notes Payable and Financial Arrangements

Note 6 – Equipment Notes Payable and Financial Arrangements:

Revolving Credit Facility

On November 30, 2023, we entered into a fifth amendment to the credit agreement with Wells Fargo Bank, N.A. dated March 1, 2018, as amended, and also executed a revolving line of credit note pursuant to the amendment. The revolving line of credit note replaces the existing note that expired by its terms on November 30, 2023. Under the terms of this amendment and the revolving line of credit note, we may borrow up to $7,500 from time to time up to November 30, 2024, at an interest rate equal to (a) the daily simple secured overnight financing rate plus 2.0%, or if unavailable, (b) the prime rate, in each case as determined by the bank. The line of credit has an unused commitment fee of 0.35% of the available loan amount, payable on a quarterly basis. Amounts may be repaid and reborrowed during the term of the note. Accrued interest is payable on the first day of each month and the outstanding principal balance and remaining interest are due and payable on November 30, 2024.

Equipment Note Payable

On December 26, 2018, we entered into a master collateral loan and security agreement with Wells Fargo Bank, N.A. (the "Original Wells Fargo Loan Agreement") for up to $15,000 in equipment financing which was amended and expanded as detailed below. We subsequently entered into additional master collateral loan and security agreements with Wells Fargo Bank, N.A. on each of April 18, 2019, December 19, 2019, March 5, 2020, and April 17, 2020 (the Original Wells Fargo Loan Agreement and the subsequent agreements collectively referred to as the "Wells Fargo Loan Agreements").

The following table reflects major components of our revolving credit facility and equipment note payable as of July 12, 2024, and November 3, 2023, respectively.

	July 12, 2024	November 3, 2023
Revolving credit facility	$ -	$ -
Equipment note payable:		
3.68% note due 04/16/27, out of lockout 04/17/22	3,143	3,831
Total debt	3,143	3,831
Less current debt	(1,075)	(1,045)
Total long-term debt	$ 2,068	$ 2,786

Loan Covenants

The Wells Fargo Loan Agreements and the credit agreement contain various affirmative and negative covenants that limit the use of funds and define other provisions of the loans. Material financial covenants are listed below, and the capitalized terms are defined in the applicable agreements:

- Total Liabilities divided by Tangible Net Worth not greater than 2.0 to 1.0 at each fiscal quarter end,
- Quick Ratio not less than 1.25 to 1.0 at each fiscal quarter end, and
- Fixed Charge Coverage Ratio not less than 1.25 to 1.0 at each fiscal quarter end.

As of July 12, 2024, and November 3, 2023, the Company was in compliance with all covenants under the Wells Fargo Loan Agreements and the credit agreement.

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Summary of Significant Accounting Policies (Policies)

8 Months Ended

Jul. 12, 2024

Accounting Policies [Abstract]

Comprehensive income or loss

Comprehensive income or loss

Comprehensive income or loss consists of net (loss) income and additional minimum pension liability adjustments. There were no differences between net (loss) income and comprehensive income during each of the twelve and thirty-six weeks ended July 12, 2024, and July 7, 2023.

Customer Concentration > 20% of AR or >10% of Sales

Customer Concentration > 20% of AR or >10% of Sales

The table below shows customers that accounted for more than 20% of consolidated accounts receivable ("AR") or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

	Walmart		Dollar General	
	Sales	AR	Sales	AR
July 12, 2024	27.0%	27.1%	14.8%	22.7%
July 7, 2023	29.6%	27.4%	16.8%	25.8%

The table below shows customers that accounted for more than 20% of consolidated accounts receivable or 10% of consolidated sales for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

	Walmart		Dollar General	
	Sales	AR	Sales	AR
July 12, 2024	24.1%	27.1%	15.3%	22.7%
July 7, 2023	27.8%	27.4%	17.9%	25.8%

Revenue recognition

Revenue recognition

Revenues are recognized in accordance with Accounting Standards Codification ("ASC") Topic 606 – *Revenue from Contracts with Customers* upon passage of title to the customer. Products are delivered to customers primarily through common carrier, or through a Company-owned direct-store-delivery system.

The Company recognizes revenue for the sale of the product at the point in time when our performance obligation has been satisfied and control of the product has transferred to our customer, which generally occurs upon product shipment, pickup or delivery to a customer based on terms of the sale. Contracts with customers are typically short-term in nature with completion of a single performance obligation. Product is sold to foodservice, retail, institutional and other distribution channels. Shipping and handling that occurs after the customer has obtained control of the product is recorded as a fulfillment cost rather than an additional performance obligation. Costs paid to third party brokers to obtain contracts are recognized as part of selling expenses. Other sundry items in context of the contract are also recognized as selling expense. Any taxes collected on behalf of the government are excluded from net revenue.

We record revenue at the transaction price which is measured as the amount of consideration we anticipate receiving in exchange for providing products to our customers. Revenue is recognized as the net amount estimated to be received after deducting estimated or known amounts including variable consideration for discounts, trade allowances, consumer incentives, coupons, volume-based incentives, cooperative advertising, product returns and other such programs. Promotional allowances, including customer incentive and trade promotion activities, are recorded as a reduction to sales based on amounts estimated being due to customers, based primarily on historical utilization and redemption rates. Estimates are reviewed regularly until incentives or product returns are realized and the result of any such adjustments are known. Promotional allowances deducted from sales for the twelve weeks ended July 12, 2024, and July 7, 2023, were $4,489 and $3,396, respectively. Promotional allowances deducted from sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, were $12,540 and $11,781, respectively.

Leases

Leases

Leases are recognized in accordance with ASC 842 Leases ("ASC 842") which requires a lessee to recognize assets and liabilities with lease terms of more than twelve months. We lease or rent property for operations such as storing inventory and equipment. We analyze our agreements to evaluate whether or not a lease exists by determining what assets exist for which we control usage for a period of time in exchange for consideration. In the event a lease exists, we classify it as a finance or operating lease and record a right-of-use ("ROU") asset and the corresponding lease liability at the inception of the lease. The classification as a finance or operating lease determines whether the recognition, measurement and presentation of expenses and cash flows are considered operating or financing. In the case of month-to-month lease or rental agreements with terms of twelve months or less, we made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. The storage units rented on a month-to-month basis for use by our Snack Food Products segment direct store delivery route system are not costly to relocate and contain no significant leasehold improvements or degree of integration over leased assets. Orders can be fulfilled by another route storage unit interchangeably. No specialized assets exist in the rental storage units. Market price is paid for storage units. No guarantee of debt is made.

ROU lease assets are recorded within property, plant and equipment, net of accumulated depreciation and amortization. The Company leases warehouse space from time to time that is recorded as ROU lease assets and corresponding lease liabilities. The Company's no longer leases long-haul trucks used in its Frozen Food Products segment. However, we have leased one refrigerated truck used in the Frozen Food Products segment. Finance lease liabilities are recorded under other liabilities. The condensed consolidated balance sheets reflect both the current and long-term obligations.

We leased a parking lot to our lessee in accordance with ASC 842 under a 60-month lease contract. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset. We recorded a lease receivable, both the current and non-current components, less executory costs including broker commission. The discount rate implicit in the lease is used to calculate the present value of minimum lease payments. Revenue will be deferred until earned and is recorded in current and non-current liabilities.

Subsequent events

Subsequent events

Management has evaluated events subsequent to July 12, 2024, through the date that the accompanying Condensed Consolidated Financial Statements were filed with the Securities and Exchange Commission for transactions and other events which may require adjustments of and/or disclosure in such financial statements.

No material events were identified that require adjustment to the financial statements or additional disclosure.

Basic (loss) earnings per share

Basic (loss) earnings per share

Basic (loss) earnings per share are calculated based on the weighted average number of shares outstanding for all periods presented. No stock options, warrants, or other potentially dilutive convertible securities were outstanding as of July 12, 2024, or July 7, 2023.

Recently issued accounting pronouncements and regulations

Recently issued accounting pronouncements and regulations

In June 2016, the FASB issued ASU No. 2016-13, Financial Instruments—Credit Losses (ASC 326), which provides guidance on measurement of credit losses on financial instruments. This ASU adds a current expected credit loss impairment model to GAAP that is based on expected losses rather than incurred losses whereby a broader range of reasonable and supportable information is required to be utilized in order to derive credit loss estimates. The effective date of the new guidance as amended by ASU No. 2019-10 is fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. The adoption of ASU No. 2016-13 did not have a material or significant impact on the Company's Consolidated Financial Statements as it has been our policy to estimate and record credit

losses on trade accounts receivable.

In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting – Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring the disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extending certain annual disclosures to interim periods, and permitting more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is currently evaluating the guidance and its impact to the financial statements.

In March 2024, the SEC adopted rules to develop standardized climate-related disclosures by publicly traded companies including the emission of greenhouse gases. The rules are currently effective for the Company in the fiscal year beginning in 2027. However, as a result of pending legal challenges, the actual timing of effectiveness of the rules and applicable phase-in periods, as well as whether portions of the rules remain in effect after the legal challenges, are uncertain. The Company is currently evaluating the guidance and its impact on the financial statements.

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Summary of Significant Accounting Policies (Tables)

8 Months Ended

Jul. 12, 2024

Accounting Policies [Abstract]

Schedule of Customer Concentration

The table below shows customers that accounted for more than 20% of consolidated accounts receivable (“AR”) or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

	Walmart		Dollar General	
	Sales	AR	Sales	AR
July 12, 2024	27.0%	27.1%	14.8%	22.7%
July 7, 2023	29.6%	27.4%	16.8%	25.8%

The table below shows customers that accounted for more than 20% of consolidated accounts receivable or 10% of consolidated sales for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

	Walmart		Dollar General	
	Sales	AR	Sales	AR
July 12, 2024	24.1%	27.1%	15.3%	22.7%
July 7, 2023	27.8%	27.4%	17.9%	25.8%

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Inventories, net (Tables)

8 Months Ended

Jul. 12, 2024

Inventory Disclosure [Abstract]

Schedule of Inventories

Inventories are comprised of the following at the respective period ends:

	July 12, 2024	November 3, 2023
Meat, ingredients, and supplies	$ 9,018	$ 12,244
Work in progress	3,042	1,507
Finished goods	22,852	26,822
	$ 34,912	$ 40,573

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Contingencies and Commitments (Tables)

8 Months Ended

Jul. 12, 2024

Commitments and Contingencies Disclosure [Abstract]

Schedule of Future Minimum Lease Payments

The following is a schedule by years of future minimum lease payments for transportation leases and ROU assets:

Fiscal Year	Financial Obligations
2024	$ 317
2025	1,130
2026	1,207
2027	806
Later Years	439
Total Minimum Lease Payments(a)	$ 3,899
Less: Amount representing executory costs	(11)
Less: Amount representing interest(b)	-
Present value of future minimum lease payments(c)	$ 3,888

(a) Minimum payments exclude contingent rentals based on actual mileage and adjustments of rental payments based on the Consumer Price Index.
(b) Amount necessary to reduce net minimum lease payments to present value calculated at the Company’s incremental borrowing rate at the inception of the leases.
(c) Reflected in Part I. Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $58 under other current liabilities and $165 under Executive retirement, pension plans and other, respectively, and ROU leases payable of $1,081 and $2,584 are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024.

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Segment Information (Tables)

8 Months Ended

Jul. 12, 2024

Segment Reporting [Abstract]

Schedule of Segment Reporting Information, by Segment

The following segment information is presented for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

	Segment Information			
Twelve weeks Ended July 12, 2024	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 11,517	$ 37,746	$ -	$ 49,263
Cost of products sold	8,670	29,369	-	38,039
Gross margin	2,847	8,377	-	11,224
SG&A	3,063	11,382	-	14,445
Loss on sale of property, plant, and equipment	90	73	-	163
Operating loss	(306)	(3,078)	-	(3,384)
Total assets	$ 14,202	$ 113,444	$ 36,215	$ 163,861
Additions to PP&E	$ 252	$ 403	$ -	$ 655

Twelve weeks Ended July 7, 2023	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 10,852	$ 43,337	$ -	$ 54,189
Cost of products sold	8,809	30,089	-	38,898
Gross margin	2,043	13,248	-	15,291
SG&A	2,900	11,757	-	14,657
Loss (gain) on sale of property, plant, and equipment	61	(24)	-	37
Operating (loss) income	(918)	1,515	-	597
Total assets	$ 15,020	$ 128,690	$ 27,723	$ 171,433
Additions to PP&E	$ 443	$ 651	$ -	$ 1,094

The following segment information is presented for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

Thirty-six weeks Ended July 12, 2024	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 38,821	$ 112,598	$ -	$ 151,419
Cost of products sold	28,453	84,978	-	113,431
Gross margin	10,368	27,620	-	37,988
SG&A	9,729	33,717	-	43,446
Loss on sale of property, plant, and equipment	90	71	-	161
Operating income (loss)	549	(6,168)	-	(5,619)
Total assets	$ 14,202	$ 113,444	$ 36,215	$ 163,861
Additions to PP&E	$ 754	$ 1,770	$ -	$ 2,524

Thirty-six weeks Ended July 7, 2023	Frozen Food Products	Snack Food Products	Other	Totals
Sales	$ 37,156	$ 134,165	$ -	$ 171,321
Cost of products sold	29,032	94,475	-	123,507

Gross margin	8,124	39,690	-	47,814
SG&A	9,786	35,606	-	45,392
Loss on sale of property, plant, and equipment	92	105	-	197
Operating (loss) income	(1,754)	3,979	-	2,225
Total assets	$ 15,020	$ 128,690	$ 27,723	$ 171,433
Additions to PP&E	$ 1,030	$ 1,357	$ -	$ 2,387

Schedule of Disaggregates Our Sales to Customers

The following information further disaggregates our sales to customers by major distribution channel and customer type for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.

Twelve weeks Ended July 12, 2024

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 24,411	$ -	$ 24,411
Direct customer warehouse	13,335	-	13,335
Total Snack Food Products	37,746	-	37,746
Distributors	1,119	10,398	11,517
Total Frozen Food Products	1,119	10,398	11,517
Totals	$ 38,865	$ 10,398	$ 49,263

Twelve weeks Ended July 7, 2023

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 28,302	$ -	$ 28,302
Direct customer warehouse	15,035	-	15,035
Total Snack Food Products	43,337	-	43,337
Distributors	1,134	9,718	10,852
Total Frozen Food Products	1,134	9,718	10,852
Totals	$ 44,471	$ 9,718	$ 54,189

(a) Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.
(b) Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.

The following information further disaggregates our sales to customers by major distribution channel and customer type for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.

Thirty-six weeks Ended July 12, 2024

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 76,434	$ -	$ 76,434
Direct customer warehouse	36,164	-	36,164
Total Snack Food Products	112,598	-	112,598
Distributors	5,120	33,701	38,821
Total Frozen Food Products	5,120	33,701	38,821
Totals	$ 117,718	$ 33,701	$ 151,419

Thirty-six weeks Ended July 7, 2023

Distribution Channel	Retail (a)	Foodservice (b)	Totals
Direct store delivery	$ 91,400	$ -	$ 91,400
Direct customer warehouse	42,765	-	42,765
Total Snack Food Products	134,165	-	134,165
Distributors	5,618	31,538	37,156
Total Frozen Food Products	5,618	31,538	37,156
Totals	$ 139,783	$ 31,538	$ 171,321

(a) Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.
(b) Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.

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Equipment Notes Payable and Financial Arrangements (Tables)

8 Months Ended

Jul. 12, 2024

Debt Disclosure [Abstract]

Schedule of Line of Credit and Equipment Note Payable

The following table reflects major components of our revolving credit facility and equipment note payable as of July 12, 2024, and November 3, 2023, respectively.

	July 12, 2024	November 3, 2023
Revolving credit facility	$ -	$ -
Equipment note payable:		
3.68% note due 04/16/27, out of lockout 04/17/22	3,143	3,831
Total debt	3,143	3,831
Less current debt	(1,075)	(1,045)
Total long-term debt	$ 2,068	$ 2,786

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Schedule of Customer Concentration (Details) - Customer Concentration Risk [Member]

	3 Months Ended		8 Months Ended	
	Jul. 12, 2024	Jul. 07, 2023	Jul. 12, 2024	Jul. 07, 2023
Revenue Benchmark [Member] | Walmart [Member]				
Product Information [Line Items]				
Concentration risk, percentage	24.10%	27.80%	27.00%	29.60%
Revenue Benchmark [Member] | Dollar General [Member]				
Product Information [Line Items]				
Concentration risk, percentage	15.30%	17.90%	14.80%	16.80%
Accounts Receivable [Member] | Walmart [Member]				
Product Information [Line Items]				
Concentration risk, percentage	27.10%	27.40%	27.10%	27.40%
Accounts Receivable [Member] | Dollar General [Member]				
Product Information [Line Items]				
Concentration risk, percentage	22.70%	25.80%	22.70%	25.80%

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Summary of Significant Accounting Policies (Details Narrative) - USD ($) $ in Thousands

	3 Months Ended		8 Months Ended	
	Jul. 12, 2024	Jul. 07, 2023	Jul. 12, 2024	Jul. 07, 2023
Accounting Policies [Abstract]				
Promotional allowances	$ 4,489	$ 3,396	$ 12,540	$ 11,781
Lease term	12 months		12 months	

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Schedule of Inventories (Details) - USD ($)

Jul. 12, 2024	Nov. 03, 2023

$ in Thousands		
Inventory Disclosure [Abstract]		
Meat, ingredients, and supplies	$ 9,018	$ 12,244
Work in progress	3,042	1,507
Finished goods	22,852	26,822
Inventories, net	$ 34,912	$ 40,573

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Inventories, net (Details Narrative) - USD ($) $ in Thousands	Jul. 12, 2024	Nov. 03, 2023
Inventory Disclosure [Abstract]		
Inventory valuation reserves	$ 1,343	$ 513

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Schedule of Future Minimum Lease Payments (Details) $ in Thousands	Jul. 12, 2024 USD ($)	
Commitments and Contingencies Disclosure [Abstract]		
2024	$ 317	
2025	1,130	
2026	1,207	
2027	806	
Later Years	439	
Total Minimum Lease Payments	3,899	[1]
Less: Amount representing executory costs	(11)	
Less: Amount representing interest		[2]
Present value of future minimum lease payments	$ 3,888	[3]

[1] Minimum payments exclude contingent rentals based on actual mileage and adjustments of rental payments based on the Consumer Price Index.

[2] Amount necessary to reduce net minimum lease payments to present value calculated at the Company's incremental borrowing rate at the inception of the leases.

[3] Reflected in Part I. Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $58 under other current liabilities and $165 under Executive retirement, pension plans and other, respectively, and ROU leases payable of $1,081 and $2,584 are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024.

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Schedule of Future Minimum Lease Payments (Details) (Parenthetical) $ in Thousands	Jul. 12, 2024 USD ($)
Commitments and Contingencies Disclosure [Abstract]	
Finance leases, current	$ 58
Finance leases, non current	165
Finance lease right-of-use asset, current	1,081
Finance lease right-of-use asset, non-current	$ 2,584

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Contingencies and Commitments (Details Narrative) - USD ($) $ in Thousands	Jul. 11, 2024	Jun. 22, 2023	Apr. 17, 2023	8 Months Ended Jul. 12, 2024
Property, Plant and Equipment [Line Items]				
Amortization of equipment				$ 6
Lease term				12 months
Receivables, current				$ 163
Receivables, noncurrent				750
Unearned revenue, current				155
Unearned revenue, noncurrent				$ 778
Long-Haul Trucks [Member]				
Property, Plant and Equipment [Line Items]				
Lease term, description				The Company leased three long-haul trucks received during fiscal year 2019. The six-year leases for these trucks would have expired in fiscal year 2025.
Two Long-Haul Trucks [Member]				
Property, Plant and Equipment [Line Items]				
Loss on return		$ 12		
One Long-Haul Trucks [Member]				
Property, Plant and Equipment [Line Items]				
Loss on return	$ 90			
One Box Truck [Member]				
Property, Plant and Equipment [Line Items]				
Lease market value			$ 27	
Refrigerated Trucks [Member]				
Property, Plant and Equipment [Line Items]				
Lease term, description				The Company leased one refrigerated truck received on May 10, 2024, for a net present value of $166. The seven-year lease for this truck will expire in fiscal year 2031.
Racine Partners 4333 LLC [Member]				
Property, Plant and Equipment [Line Items]				
Lease term				5 years
Lease right of use asset				$ 2,684
Lease liability				$ 2,751
Incremental interest rate				3.68%

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Schedule of Segment Reporting Information, by Segment (Details) - USD ($) $ in Thousands	3 Months Ended		8 Months Ended		
	Jul. 12, 2024	Jul. 07, 2023	Jul. 12, 2024	Jul. 07, 2023	Nov. 03, 2023
Segment Reporting Information [Line Items]					
Sales	$ 49,263	$ 54,189	$ 151,419	$ 171,321	
Cost of products sold	38,039	38,898	113,431	123,507	
Gross margin	11,224	15,291	37,988	47,814	
SG&A	14,445	14,657	43,446	45,392	
Loss on sale of property, plant, and equipment	163	37	161	197	
Operating (loss) income	(3,384)	597	(5,619)	2,225	

Total assets	163,861	171,433	163,861	171,433	$ 166,998
Additions to PP&E	655	1,094	2,524	2,387	
Frozen Food Products [Member]					
Segment Reporting Information [Line Items]					
Sales	11,517	10,852	38,821	37,156	
Cost of products sold	8,670	8,809	28,453	29,032	
Gross margin	2,847	2,043	10,368	8,124	
SG&A	3,063	2,900	9,729	9,786	
Loss on sale of property, plant, and equipment	90	61	90	92	
Operating (loss) income	(306)	(918)	549	(1,754)	
Total assets	14,202	15,020	14,202	15,020	
Additions to PP&E	252	443	754	1,030	
Snack Food Products [Member]					
Segment Reporting Information [Line Items]					
Sales	37,746	43,337	112,598	134,165	
Cost of products sold	29,369	30,089	84,978	94,475	
Gross margin	8,377	13,248	27,620	39,690	
SG&A	11,382	11,757	33,717	35,606	
Loss on sale of property, plant, and equipment	73	(24)	71	105	
Operating (loss) income	(3,078)	1,515	(6,168)	3,979	
Total assets	113,444	128,690	113,444	128,690	
Additions to PP&E	403	651	1,770	1,357	
Other Operating Segment [Member]					
Segment Reporting Information [Line Items]					
Sales					
Cost of products sold					
Gross margin					
SG&A					
Loss on sale of property, plant, and equipment					
Operating (loss) income					
Total assets	36,215	27,723	36,215	27,723	
Additions to PP&E					

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Schedule of Disaggregates Our Sales to Customers (Details) - USD ($) $ in Thousands	**3 Months Ended**		**8 Months Ended**	
	Jul. 12, 2024	**Jul. 07, 2023**	**Jul. 12, 2024**	**Jul. 07, 2023**
Revenue from External Customer [Line Items]				
Direct store delivery	$ 24,411	$ 28,302	$ 76,434	$ 91,400
Direct customer warehouse	13,335	15,035	36,164	42,765
Total Snack Food Products	37,746	43,337	112,598	134,165
Distributors	11,517	10,852	38,821	37,156
Total Frozen Food Products	11,517	10,852	38,821	37,156
Total Net Sales	49,263	54,189	151,419	171,321
Retail [Member]				
Revenue from External Customer [Line Items]				
Direct store delivery	24,411 [1]	28,302 [1]	76,434 [2]	91,400 [2]
Direct customer warehouse	13,335 [1]	15,035 [1]	36,164 [2]	42,765 [2]
Total Snack Food Products	37,746 [1]	43,337 [1]	112,598 [2]	134,165 [2]
Distributors	1,119 [1]	1,134 [1]	5,120 [2]	5,618 [2]
Total Frozen Food Products	1,119 [1]	1,134 [1]	5,120 [2]	5,618 [2]
Total Net Sales	38,865 [1]	44,471 [1]	117,718 [2]	139,783 [2]
Foodservice [Member]				
Revenue from External Customer [Line Items]				
Direct store delivery			[3]	[3]
Direct customer warehouse			[3]	[3]
Total Snack Food Products			[3]	[3]
Distributors	10,398	9,718	33,701 [3]	31,538 [3]
Total Frozen Food Products	10,398	9,718	33,701 [3]	31,538 [3]
Total Net Sales	$ 10,398	$ 9,718	$ 33,701 [3]	$ 31,538 [3]

[1] Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.

[2] Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.

[3] Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.

XML 40 R28.htm IDEA: XBRL DOCUMENT

Segment Information (Details Narrative)	**8 Months Ended Jul. 12, 2024 Segment**
Segment Reporting [Abstract]	
Number of reportable operating segments	2

XML 41 R29.htm IDEA: XBRL DOCUMENT

Income Taxes (Details Narrative) - USD ($) $ in Thousands	**3 Months Ended**	
	Jul. 12, 2024	**Jul. 07, 2023**
Effective Income Tax Rate Reconciliation [Line Items]		
Effective tax rate percentage	29.10%	31.70%
Nondeductible tax expense	$ 1,119	
Valuation allowance	99	
Domestic Tax Jurisdiction [Member]		
Effective Income Tax Rate Reconciliation [Line Items]		
Operating loss carryforwards	0	
State and Local Jurisdiction [Member]		
Effective Income Tax Rate Reconciliation [Line Items]		
Operating loss carryforwards	$ 5,000	

XML 42 R30.htm IDEA: XBRL DOCUMENT

Schedule of Line of Credit and Equipment Note Payable (Details) - USD ($) $ in Thousands	**Jul. 12, 2024**	**Nov. 03, 2023**
Debt Disclosure [Abstract]		
Revolving credit facility		
3.68% note due 04/16/27, out of lockout 04/17/22	3,143	3,831
Total debt	3,143	3,831
Less current debt	(1,075)	(1,045)
Total long-term debt	$ 2,068	$ 2,786

XML 43 R31.htm IDEA: XBRL DOCUMENT

Schedule of Line of Credit and Borrowing	**8 Months Ended**	**12 Months Ended**

Agreements (Details) (Parenthetical)	Jul. 12, 2024	Nov. 03, 2023
Debt Disclosure [Abstract]		
Interest rate	3.68%	3.68%
Maturity date, end	Apr. 16, 2027	Apr. 16, 2027
Maturity date, start	Apr. 17, 2022	Apr. 17, 2022

XML 44 R32.htm IDEA: XBRL DOCUMENT

Equipment Notes Payable and Financial Arrangements (Details Narrative) - USD ($) $ in Thousands	8 Months Ended		
	Jul. 12, 2024	Nov. 03, 2023	Dec. 26, 2018
Secured debt	$ 3,143	$ 3,831	
Wells Fargo Bank NA [Member] | Master Collateral Loan and Security Agreement [Member]			
Secured debt			$ 15,000
Wells Fargo Bank NA [Member] | November 30, 2024 [Member]			
Line of credit facility maximum borrowing capacity	$ 7,500		
Line of credit facility interest rate description	an interest rate equal to (a) the daily simple secured overnight financing rate plus 2.0%, or if unavailable, (b) the prime rate, in each case as determined by the bank. The line of credit has an unused commitment fee of 0.35% of the unused amount, payable on a quarterly basis. Amounts may be repaid and reborrowed during the term of the note.		

EXCEL 45 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+. %UD'04UB@0 +$ 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 " "S@!=9F#F=R^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>R''V#Y/ZLM+3!H,5-G8SMMJ:Q8FQ-9*^ 9RL31G; ^QHZ>=/ MGT"-"=+T$9]C'S"2PW0U^K9+TH05.Q %"9#, ;U.94YTN;GKH]>4GW$/09L/ MO4<0G-^"1)6DX8)6(2%R%1CC301-?7QA+=FP8?/V,XP:P!;]-A1@JJL@*EI M8CB.;0,7P 0CC#Y]%] NQ+GZ)W;N #LEQ^26U# ,Y5#/N;Q#!6]/CR_SNH7K M$NG.8/Z5G*1CP!4[3WZM';;#5."B^N"WQ>BW@HN^8T4=^^3ZP^_B[#OK=NY M?VQ\%E0-_+H+]0502P,$% @ LX 769E&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=]$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^ E[[GT/:'2MSAD6R4)RU3393>* M$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" "S@!=97,V ;,P% ##'@ & 'AL+W=O)"+XJC#'.>T$,P:0T'^;&I&@YDIJ,P$5-% MTBR.N7J^%)'<7+1H:W=@%BY7VASH# =KOA1SH7];3Q7L=4J7((Q%DH8R(4HL M+EHC^L%SF1'D5_P>BDWZ8IL8E'LI\S..+AH.:9$(A*^-A8<_CT*3T21<8)R M_+LU;97W-,*7VSOWFQP>8.YY*CP9_1$&>G71.FN10"QX%NF9W/PLMD]X^?+ M*,W_DDUQ;;?;(GZ6:AEOQ5""$R*__QI6Q$O!.YIC8!M!>R5@-;=P=T*W!RT M*%F.=<4U'PZ4W!!EK@8WLY'73:X&FC QS3C7"LZ&H--#3SX*1=HD77$ETD%' M@Z\(< MUK64QVEHVQY0IAKDW]3'+>L'S?W<]'Z^7MTGVH%7>X?6PT5#EV[@WD./Z1K M[HN+%CQHJ5"/HC7\\0=ZZOQDP_M.9M_ =DO8+N8^O))^!H^H)G?/:V$CQ>74 M:7^Q(:&JADB]$JF'EFD$/$'.=!/QI8T)UR]XE-JJPD-E#:%.2ZC3P]KI2\:5 M%BIZ)C.QEDK;^' KK3(K'JIJB-=YR7E^&.=-F/H\VN'>P&'K5.[M?7%M?*BF(1]UJMG3^5^$7P57]7Q[S.J:$)36 MBGV,4$.K5$/Q7++%[J 3*^C 8TBJ3^17\6P%QZT<\Z-=VN];.8^1=&@5=2B> M5;:<=_R)C . #1>AS_/9$^G-N.5YKPVL9[1O[\['"$&T2D$4SRY;WG'B2P7I M($=]3^8:QB4B%?%D!@T.[2X#>Q_'W;V1%?D8P8A6R8CB<6:+/ H"<$_?[S;(M)[B.3!([)VY)^T[_#8'?_(1\E#)H?X*^C.&EY_K)(*0;;GM0/-RU:454"8KB MP>=U17AF#QK]3FX2:R7L260\BKAMSO9P85/.*D%1//2\YBQ[]U3)QS#Q[2V. M>][]:04]11)B59)B>/AY#3J5J8;!^]JP7?L [W'L]QBS#ENXKBEIE:?8GCR5 M,=M]9P8Z1GUB5GQ@>?3[)/.2O9(+EISTF77;6ICVW9^4[1GQB M57QB>.JY"S4D0[F %ZZW]^_(7/B9@K:T0N).GHQCF12CKI;^@Q7V&*&)5:&) MX4D'WKV#,%F2^7-\+R,K(VY@,J*5ZQ@AB54AB>&)9M=J,+WY*YXL16T&WF-T M.YI?C:S?NW!A4\(J%KM'NM:WX4[<"LG[EC'>8RHPZJHPPZ*.N:U%$(M3/]+J>R##NYS*Y,V M]WT!-F 2%(96WF-$'E9%'G90Y)G'D,G(99;"Z=3>:W&?ND^;N*PAGEL%'?>@ MH',-$7MIGLJ/X*!7D 7B-4^L[;K'L/83)ZYK"EKE'!>/*;MV7 EH1PP/MZG' M.T;:<:NTXQ[TM:B8RHMI'.)YOHQ&)IF&])J8"=1*_)URS+8>"K=>[F:6;1^' MYT[_],QE@\[C2\3.BV5"T_QO=.4^.8]N5@Q+(^6*[2C?%VR4UU>+.]^YJ;S MIB02"Y Z)WVXNRI63(L=+=?YHN.]U%K&^>9*\$ H&PO=V]R:W-H965T&ULK5EM;]LV$/XKA!<4+>#$(B7K)2\&VG3#.FQMD+3;9T:B8Z&2 MZ)*4D_37[R@KEB52=(+F0QM)OCL]=[R[YTB=WW/Q7:X84^BA+"IY,5DIM3Z=MS62Z8B65)WS-*OAER45)%=R*NYE<"T:S1JDL9L3SPEE)\VJR.&^>78G%.:]5 MD5?L2B!9ER45CQ]8P>\O)GCR]. ZOUJI_6"V.% 3.W;#U+?UE8"[VL MDCFOD&##+B\E[?'KI!UJAD?@W9_=R[QII5VXY_ZYO/F47$\C8@5+E39!X<^& M7;*BT)8 QX_6Z&3W3JVX?_UD_8_&>7#FEDIVR8O_\DRM+B;Q!&5L2>M"7?/[M/UGKT%S;2WDAF__1?2OK35!:2\7+5AD0'FU_4L?VD#L*>!@1(&T"N2Y"GZK MX#>.,I$U;GVDBB[.!;]'0DN#-7W1Q*;1!F_R2B_CC1+P:PYZ:G')]PP6A64(MKB0O\HPJN/E "UJE#-UHPQ(=HV\W']';HW?H".45^KKBM:15)L]G"C!H2[.T M?=^'[?O(R/O^JHL3A,D4$8\$%O5+M_IGOCE!GM^H^WWU&7B^-/7 _, M_5H(5BE$I00_3VW^; T$=@.ZRD[EF];L8@JE))G8L,GBS6\X],LVWKV2L9ZO M_LY7WV5]<4GE"L&JH51?L!]UO]$%.&]=Q:VIL#&E6\%F@>>)'Y_/-OONV*0B MKY/JX0QV. ,GSO=IRFN !5TB98#QMF!35# I$2V@ZS1Y"?T+I8)EN4(%A[63 MB"_143#'C8-')(BGH"[7K.D2Q>.T>;X6O.2Z>]"BL[55#8.@59UZB=]7ML5G MZ\)\SW,2>7@8'XM4#&&TQV>^B_<&9]/U096C8N%(BD4[MC)$3XY5@:YIGB#VL=?.3S=)SM6*05;V.8$,=&8 PB87L87VR\.O:C*!P M$A%0139(28[B,F!N,)\(124VQKX0S5AU8UF#<2O MFF35Q4;3M'[KHB&:C$&G2W.ZY700IR47*O^Y?: K,XJFA+1U'?E3/XD.5V=B M.!?._2 :A, B%07Q2 BPUS&JYPS"ER:/*EX=`UZKUE0OF8+(Z+,V,>+YP0C4 M/?+'ST@I!SQLOC?TXQ /\=GDPB09*5/$>":/NH^:G78-R(>)?-AD=NDB(=`5J4C:`R0H44-Q0OX!"* M(-=L V6?R[RZF^[UTJ?V:G7Y,8H".9#!TRI,/#&\KYC4'R(0CMBDRRQ%QE!M4D%(^R$.T[%;E)]0BST MSNF8+X]KR6!NH_) C"U\ZL5&A[%(X;U9H8^YHU3LYM0O/<[?ZS)6I"9GXBCV MAT@M4LE\++H=LV(WM?;9_Q!2D]H 0V)DKD4L2N*1_D Z!B1N!OR;5W?'BHGR M9=E+3)8C7CCD0IM4%(_4&^FHD+B\"-;,HAMUAM:1^=K8A)>[?#^?J05!_J MWI[5R3][X7UAJ;5V^YW*2&";5# ?*372L1IQ]KO#RRM]<@&TYO*!=N.A.OV M1$C/BWMCN!6]269!$ Z'.HO4/!EC#-)1'G%3WK;\BEWD#Q0@,7D+1T$XW-O8 MQ)(@'LN0CM^(F]]:M OL9.@?RWUF!.PW;QS-D/8WY=4-]YSNN))%SKKU94<%6O,B8D&]^MBPF.SIK>J![M9U!.YGWQ(=0K6>O[WG$N<7,N;+[;5BL53[]/T7VN5KQ6T+D$ MVM"B9F>(UO!(Y#]'J D//D-XZGF>_H>D#IX\0[F4>@IMFD:MI((+2*B= NS M[%W0">\EZ?/KAOHA[(8!XAX&+]%2H&FV\3O")Q 5=_2(]]+P)5,O"]>Q3QJ) M[FZK?G@/3LSA(L%[6]8VA@>D^B>=W03BNR>02[K.=0O,*]B$I/KLD"^["%D/ M/,VQ(B:)<>'!Y0*H/MQL^?/?P<[YW;M=EO(347FD.!U[7)[%6X.9 <8QAL$N&P _*]8'O'7R[M1X\M'62^=AAG]]-'/ZS)HZ.PYLZ?*$3@7E ;SN_MLQ^:]%>^?ZBXRV%N*]@2%+V3",(@MA_.MC>*KYMO3[=<*5XVERM& M ;P6@-^7'&B^O=&?LW:?+Q?_ U!+ P04 " "S@!=9J^^Y:7T# "."P M& 'AL+W=OUQ?%7M#2V2)"B2I)V>D^_8Z4HEJV8J==_<(BI;OC[W\\ M/LSV0MZK'$"3AX*7:N[D6E!N MX'ECMZ"L=)*9?;>4R4S4FK,2EI*HNBBH_'H'7.SGCN\\OOC MKDV+]QD5M$M MK$! K)82>VX7)6,%E(]DDC8S)U;_V;A!\;!6OS-8*\.VL1(60MQ;SKOL[GC M&2+@D&H3@N)C!PO@W$1"CB]M4*<;TS@>MA^CO[7B4DM=*B:)V1H&!E\Z0/;2(.'/SH"8>@ M=0B>ZQ"V#J$5VI!966^HILE,BCV1QAJCF8;-C?5&-:PTT[C2$K\R]-/)0I09 M3@ID!%M*<)91C9T[RFF9 EF9P(J\7%()IJ(JF,'=PQ2F0.W"27W_QQ][K(>$_*5@O#6&7AO!<].0V345= MXL1+2('MZ)K#%:$(YK306"RNW0Z23 MBZ3G+'JDTXYT>I9T(8H"]\T6LZ*2["BO88AN>E*#QU5ZSJ)'YWO?CC_O._B> M5:!MQ/Z*'RS1YUCVN0^.;?_[N9^NT3;:(3,#A&OFS8)_YVLOIG3ZQA MX@L%VX9\!O9EPP;;/;@JF7OJ'U1N6:D(APUZ>MLNX,E_4$L#!!0 (+. %UETFU/#7 4 ! 6 M 8 >&PO=V]R:W-H965T&ULK5AM;]LV$/XKA%<,"9#& M(O6>)0;JEVT=VK5HVNW#L ^,1=O")%$EJ23]SO*BFR3M.9M_F)+\G,/[SF> M[LZ\?>+B+[EA3*'GL]CDW6BC5'TS'LOEAI547O.:5?#+BHN2*K@5Z[&L!:-9M:U068^)YT;BD>36:W+;//HK)+6]4D5?LHT"R*4LJODU9P9_N1GCT\N!3OMXH M_6 \N:WIFMTS]:7^*.INW+-D>-=)2 M'CC_2]^\S>Y&GO:(%6RI- 6%KTB.T;*3B96<,'I1Y MM?VFSUT@]@R QVU .@-B&@1'#/S.P#]UA: S"$Y=(>P,6NGCK?8V<'.JZ.16 M\":"KW5:*++Q5MLAPPE^@U^G(_1Q>O+M$KE%?H\X8WDE:9O!TK\$SS MCY>=%].M%^2(%SYZSRNUD6@!WF0.^_FP?3)@/X:(]&$A+V&9DD'"7YKB&F%R MA8A' H<_LQ/,O;@U]UUR_M_JB_^\^D$P_#Y'_);/\+WMEKRDNUR OWQYD$J M >_XGZZMWI(%;C)=^&YD39?L;@2533+QR$:3[[_#D?>#*\[G))N?DVQQ)K*# M'0GZ'0F&V">_0@>1M&#.5VUK&K6FND\\3H*41) (C_N!M5%A@)/T$#6W43C$ M 39@"PQ 9=BK# =5SKA4NOS4@F?-$DH1U"=7<9AN:<*]Y?W$\PTG M9RY4DB:&8AN%L1_XV%#L@!$_]&*WXJA7' TJ_DEP*&\B5N81&#N>(+A$' M0AVHD*2&@KF-\N,T,<*QL%%!G.# +3/N9<:#,N]A+LBK]15:LPHZ2X&@:R": M07O+=5W1HP-BS[7N2\X,CVV!01"$1AA^(L'<_!MI1CPJM-V!=O)$YMEQP5*/2,+72!"#-3"A?+QL30D.\UDN*]2 MN8%_AD(PF)8%>J1%P]":NEM.Q[7O0VH6D)D#%/BAJ=D&X=2,S,*!BN)CDG<3M+!X/Z=6WUH[B8BIU0;Y9N^9 TXCBVM#JK(.Z)U-QOBX>'P MXMU>,44/;,4%0XH^NWMI1W:8B2&Q5-NP-""F:@<75&FSN#I@)$R.[?%N6L3#MX^+%%*:)50XC8W6I>^ECWIYF@/R76!P/@CW.P8MMQ'A^U/\+_K&7=AS1@8=6,\;[#WK6UTS;*N_:LK79R^:9V%]=> M/AQJW\V.>'AXO-<*)6KTT8WB"#:[;A33AV;_.B3V:)=Z<93X5E1.!,Y/!2Y. M &[#,]X[X2J96+='BQ)4-Y7:'F3T3_OCRS?MH9WQ?(IO9MCQ?*Z/.]L3M1W] M]JST??MO3**"K6 I[SH&;\7V^'%[HWC=G]\]<*5XV5YN&(7,J@'P^XIS]7*C M%^@/@2=_ U!+ P04 "S@!=9Z=H:\#*\ )(@ & 'AL+W=O%4Q*;R+(<,\%1:DQ& MQ6R3V)XQQ)[.-["6H<8N:.I^=OZ$%Q\^)F%IB1>QK_'85\/38\ X1D MA;Q@R1*]T?\HTS$B0-"+0ZH M=$ U!]MI<;!+![L>P6UQ&)0.@WJ$-H=AZ3"L.4"[Q<$I'9PB]_MD%9F>8HXG MHXSN0)9;"[3\I"A7X2T2'*4YL^8\$U)I/P<'-9;O)NOTG4NLDD$2R<<[I\ ?I\)LF"9/]* M8.[5,+>AV*Z@,X[! X["*[&I>[R)N%@K0*=JT$?"Q?,K4C;#61JESTR%-3NS MP:_WG\ MYUFTV'*\B G@5&PU$W50H09JU&]4W&'5S10L.5 %':B""IQ!"\X= MCG&Z) !S\'7)KP'R+@&R$)+5C,S7TVHUC3SD>U6C:=,(M0M^&-;-9T^P*6@,TK)H%$C3DV"=FE99OR3/C'#+C M].TE9S/D=.DERK!]>XE.L)E.L$ 36*5V[%V;E=6WVZR:P '[35SN[#:[<+J MIA%$ENW[-58WS:2LEJ&Y \N1L]H[9,;KR^JS&?*ZL%H9MB^K=8+-=((%FL J MM?,/M?/__X140O28D)IPIGZ#/(Y7>[IFFF(%ZEB5G$/KJ,LL;1.RA#K33$JK M,]U$8B4=DA([:3^1XK6/27@B7*'V05E"GNDIZL!]FXI6M)E6M$ 76K6$1T$)M.RO*+_15E,Y6E*Z3I"RMSG&\:041%17D(-^E*-T6-\Z@*:PJ;JNT*N;=6? M$%TB\VR\:OJ/.A/V$YH0%4_.0%J%3DH3=I*:$BN8_[>_T6*D8E/28F1XCF>U MM9BCW(3OTYO*1'42G.KO5N,5LFI%2W0A58MX5%UPIZRTU>4KI/NA)V$I\1* M?%7T[;'1=)3PG$9GC=TVSA^%)_PG>I3E:A.\E,=N#?'M0I0K6B!+K1J"8\: M%&H0H6J,/F-4EPR%36UX!5VW,49U2=&S\:IO?HYJ%/53HZKI@#JI48F5[.U/ MTTHZ1B5VTA8CQ6L?H^BH1M'[U*@R49W4J#IPWQ:C%6VF%2W0A;8OH7GR4CS_MD<1GG#U'*0,Q60EXZ]H5><_VOSO8+SC=%._)%Y1SFA2G:X)#DN4&XOJ*4OZV MR%^]'W[],?D/4$L#!!0 (+. %UE^,[2H^P8 (4> 8 >&PO=V]R M:W-H965T&ULK5EM;]LV$/XKA%<,*1#7(BG)=I882-T5Z["V M0;)NGVF)MKG*HB?13K)?OR.E2+9(,4GA+XDE'_/O3Y'\O)>%M_+->*<*/6RR MO+P.B\)7:7HQ&9;+F&U:^DUN>PS=+66R8@L=B-2JW!6>I6;3)1B0(XM&&B7PP MNS3O;HK9I=RI3.3\ID#E;K-AQ>-[GLG[JP$>/+VX%:NUTB]&L\LM6_$[KKYM M;PIX&C5:4K'A>2EDC@J^O!ID35E(^5T_?$]O!H%& MQ#.>**V"P;\]G _LTYH Q[^UTD'SFWKAX>0>@'I+@A[%M!Z36&5LB,61^88K/+0MZC0DN#-OW!^,:L!FM$KL-XIPKX M5L Z-9O+/(6@\!3!IU)F(F4*'NX4_(-HJ1+))9JS/P*+&K/(DUGOB5?A[[OL'<+D')& A X\\Q;'G@]G/M/^$X^,5E\XF4'7D@;#P0^K3/OD!'.LMD6;Z%5$GDAKNLK53$1H7N/ O9D(QI M<#G:YIA2^%Q'#5"1 "B!E[D#=!U^@_46I7P2D)_2F2>B(RCO(M;?ZU?)CJD MVT+N!60L6CR^/*;1*6-Z(F5'3HL;I\7>F'[@H#01K.K'>8K81A9*_&=>N"RO MU$4'D0O#R;037H<0'4_I#(&H=(N%?-M([5V6(99!/V%Y MPIW]=F+A&.(P[/K:)47';KS3!N_4B_K< M9 K_=R>VNMQ;0BW9% >CK+'-"IS:H242[T!U2F(9!#_26MK&?MV_YG.O@-_[$' M=\NI-1U!(!#@+E*7V(3V &T)''NI;O;5N#.7^? %+HT<$,9!V$7J$(O'/>T< MMZR) ,39%-:6/?91#;99Z"V;(G]=&GG[7-P;>H;XFAL-01;K& ^* (BU!$B_GF^G^18.O"WBM M^Q 1A?U5![=#:MI3Z$E2N(G2IB" M$\[3V@<_/\1FR9QMW>Z9"8]Q4):(B5^(KU.87''\==LTGX N(,DR>$$4F-W MB=%)SWA)6BXES^^!3?7L]'D+#)FN-'3B=E%FA+L;8Z<8"7K&%)2* %OCKO5 MLQ0Y[#M>4CTGW>]>2MNQ%UK:)G[:KC8'.FR9V8[I;"OT(>%0+H<04207F5B9 MO:\[B#9;$Q)W0^B@]#&>]D2P973B9_1;F#\?F^.\7"K>3!]H^$S-."@ZGG39 MT24U#GN&.M+R,/'SN%4QKM1SHG:P=1A;7./<)1 ^('<-N.9WX.5W#AFFYVK:? MI?4&7I\@5=;HU#$?M.?WT(=SJYQ*; XGUG&80VA(H[B'ZVG+]=3/]?, ^1%7F M0^J1*+/BBN3%%KPEE:#L*4/^V M]M5F<3WO>@VRM[4XFE++/((<8Z3VXI"VK4^+MSG>[[38S9_4L0ZDHDTR6N\)0 M>_+4N"'SJAL?:$[NIM$@ *#$!@ !X,"JW;W)K2?]J?@="L'>T(BA(I]>4^(M1]]TS/3-N] M+7N]$1O[%:!)*QBH0:H$D7_^ODR$T 5J0!ZO77^.JR- MZ=3MIF["FZ-UU[7?GIR$N[VC;FLU>AWVRTW[TSM=N^.9H=I0=?[&K=T8.3MZ]; MO3)7IONI_>SQZR2O4MF:8)UC?)F^>;H8O;MNW,:SP/^RYIM&'U7Q.G"N6OZ M\;%ZJ? M;=6MWQR].%*56>]^[KZX[=],Y.Z.O# :BMCS\^.5-F'SFWB9%"PL8U\ MZMLHA]&$%Z1J-U>@+L\JSO9QM2"E7G<=; MBWG=VRM1AG)+=657C5W:4C>=NBA+US>=;5;JLZMM:4UX?=)A/YIU4L:UW\G: M\P?6?]$^N:9;[_5=4YEJ?_X)Z,S$SA.Q[^:/+OCWOIZJV7RBYJ?S\T?6.\O, MG_%Z9P^L=P^7ZG\N%J'S,);_O8]A6>_\ O7(@;X-K2[-FR-X2##^QARJ_?HO MLV>GKQZA]CQ3>_[8ZO]'53VZJOV4?^\Z4\S4UW]Y,9_-7JG?O[_Z<6V*OM%] M93M3J4L'_3=!O@6,J30]_F ;W916U^]JPP-X>A=H\7?>5BO #48X5P5,\JWS MFIWX2=KPUAT><]:C{[0WSRC<).BE;MMJ:^ M,4HW7%Y:W^V.@[U56V.N@S)DP KFM\OFQP/YR7-^<*;6&M,7QC0*(FRUQPQ+ ML%."%3!JX-G=6OTTO9H6*],8KVM,QFO3DC3T(,;66\BEK2'()Y'>OUY!W04O<5!%/72E>_))$4R66LY4A-AM3FA#(-A8[@%,# M-*@JL0$T0-N="FO7UQ7DJ2C6D"2Q MX2]](V"><F1L9P>SYJZ NFJ:',.(B&)FX_4=6]-*&$D-V1ONHV._ =C=DLC" . MHBK'9K:W8M+!5+WO#0DS&!UNR MQ"Q,P#85/(F"4Q1,D49GBOM:Z)V"C)(DNVQPLL_&"KK(!MDB'Y@3DK<3A\G [Y5]--B!(F]N M3-/'C<##X%']LXDA\H]F*\Z7H/L\X3V=5!+;/Q%97J@Z%E:]@A M2P6K@NYN-RG:FB(1LPF=MD1@=F1UH^L^POH>G?=9'O)1XPF2.WT;53(=.3;> MPWV01H(9CSJ'&;C#<6I@C+ +=>'"'4CVU)L M6UM03-DX-.\%'!<(+SWL74@NK2 _[#?1.8N,%4R1A>6)2;6X@CD+?:%OSY%%H MFR+?Z,BY$D:6'"9(P-YR1*TLC-MG/P\C.\#DR/"@%&S'GQ#!V&Y)P*@=EL>(MGC#V]J#B B1&26/;#=DCTS119M/6;F>,6AM==^L2V"KZ:V/YLD# 7]H8 $QH M32G$AG[Q"WNB Y,0)^F(L-QWJ*>RT^VS415C0C=ZIR (?D,+FJZ#Q/0((M>V M7)/2=B(39$,H+#QO-9+,)PW^.M*%@/G@CS>.4@*.<(B6$5YC5UI="AH]U+# ML%48I83E6@,40H+'#

C*$YL#C6.1E=G%/;)2>G M;4HV;5,L^XX0*:- QM%"DA|!&#;/+/%1*(3T2^C8=LK;<"WV&#K*PS82H@G] M=%B+M=(7|9,"3WP/2\,#[^I:# 3)@,EC.%1@ M ^]W!&JBP8AF(25R$2Q;H,]5[X':P7?$Q*W.$ 75(_8=Y H3D--P2ZU"4P:F4<5F_AX#1,[^^[M<8VE)%3<*X>45WB#S.1=-(J(M#R!-PS82H@G]_

M&!8S^!=F-(BY=Z6,131L>A5&U05):9SX),@HCS.0YBGU>>;]I)4QP!1Z534D MH&F8@"!/$I &T$0>C<__2#6FQ\O":=^S'&7IP'>#FD81MX_\#P4VH@6@F!T M([6]HV13B\:VI92_;:N-RU'FDX3C:?#S'0@*5[:E4RY'Y,3^*% ^DL)BADN> MAN3$<]$388RT+OJ00@Y=&C@X$6(>8AJP"+=B3M.8>9=%46$E#+&*7% ^[&%[# M_2#"@Z'/NYS%472T6!WXOK%6WT?K@ "?IFTHD"2>=-%$(65I=A0!J9\1[E,_ M[1"09NEC!/@AU)C3($RQ2A$-,G8/@8!FOH\02**DA4 <)2T$IBMXM)]\!1)B M1J;0!UAGGNQA88I@. $2R=5:DFG&$ L(]P@DHRSY# P1]0,?%P% /,-5 $T1 M8(%9PFC(^5$PA"%W$&!=^ACULY!*ZN5%40[,]6G)S";=_ M8R . 1QW=4W:,2 M,14PUYD!C;*TSVL$=6#'< EU"R-.TI!FB4,==J(:&&_]0=.=QBJ6-H=J[6JE MZ3TT,R@Y@O3A"$T0R2&^%O8B3EV8GN((!*'8 C,*,S*.*8L[CHIHS++GY:@D M"AT8D\3O$@C)!"H>*^ 3N>]I:1Z0D5 6X8.*<>"H.,J1 1W* W8,&1D\I *2 MP:,FP?9GT"^1GSQ$1DH9X)9GKOFA\@E-6?@ &&E,.)0)'B]P.Z(\"[X:& $ MT'F0C7 5\B(R&@<@(\,&| "-GI.O@)^X.TIYE S0X&E"1@;):!@DHR\>)%]5 M1JQ66JZ$A>]JVVK2UA' M+DYT:_%?Y:2MKA9;IR(O1=/(VA6NER7V;B,/CIW>D\?.+TD1:6< [RC=>]_V M0[CJ0G@OK:AJ;RI.7&?AL%WETILN3OJN>E5I\(J 2&WA[;(&__ 0=@@$ZA?5/ ML :BEQURLA-:EFIK)#[G.7>H=HL.J8=:NALS9JWBWFT%03+*@ &1H('PV\FT M4W60,HZ*]P\01P[=_7ZH/9K)KE+/GDB8@AU]SX:+L41*3[>)=(N11';3VJQ; M?)9('B)AP#TL8--L"8B(/V]C 88B;>-GF]+:3QAM9:HE[M<@6@ MI<1L\Q((BZRTRC$=>[?N8P8EBS9OIFV<"J8AW4@[P\|?> L.7:X/6>^TJU;K=4%DH*;5X!+Z+!1B'O0B7R"G*TKP[/+ ^K*E$C>9HC' MY*52M:%>KIJ/LJED /J]'"#44M2USB\L15[50,"RM8/\|^UO*5W$0>M13Y@I9*8GBVA5U+M1\$0\Y]U\'E85QT5;U^[ZZ?.H:/<0^0FPO1A(:!C2) MD:/:Q5A"NPEMU[\>)S2&%' @;IYV8]UX0H ^(NX1R',JP].D$[B?"5N4_I27# M*^]QX?_SVE-Y[= .=_[8 SNK-QG<4-RM6UL^^UXV!V^O% ^'YSOQ=O/)C ^[M6=V06B[A]'^:P*2HVT_A[855&_?Y>:$L(-'O$1=_ M %!+ P04 " "S@!=90M&D)O<' "B!@ &0 'AL+W=OV ^7?[^R(C$J M _$9_ONN>=1[+W!+ P04 " "S@!=90QXWB;-$" !!"0 &0 'AL+W=O FIXTUQRZV MVXY_C^VDH=VRJ(R^);Q^;YS\;&/>ULN[F4&H-!#3IGL.YE2JZ[KRB2#',M+ MO@*F5Q9&)E(YIS?F\G'M.]XQB&@D"C#@@/5O R.@U!!I-WZ5G$YET@#WQSOV M]S9V'EL,!KJF[Y]@.4\5@'$TZE_:)MJ>LY*%E+Q?,2 MK#W("O2O^^*,PQY \]0#@A(0/9$SP#"$A >:R$J =&Q%EHEP(;N%K';Q(VQ MPG%/\"T21ENSF8'-OD7K?!%FZF2FA%XE&J?B65$?B" 0C"P969 $,X4&2<+7 M3!&V1%-.24) HO,Q*$RH1% ^P$-CL[P5ZB^YF8W1 ^=H'.$&'H:\;7$K-4]ERE MG3,FW*1T9%@X$CSC2(AN.%.91!.60EJ#'S?C.PUX5R>ERDRPR]PP:"3\M*:7 MR _>H, +HAI_1D? O2L+# ^O"^3 KDQ=;/TA&6)5):/G_CJZN"8"Z5T"?2] M9]UN%WQ1/9^Y ;IRA1/H._IZDR VX,2O7_EM[UU=]D])-CXEV>1$9 >;$E6; M$C6QQU/!ZZF]$ M_FMUO=R/R8G*)+K[O6$',32-F.)[#$NSGTEK?K]P+:Y1_*AWQWY-?*Q?A\4 M[?PO??&XN,%B29A$%!;:E'=YI0,31<,N)HJO;$>:&PO=V]R M:W-H965T)\4%@;"8K0F,2$ MZ!@/TQ["B'- MR%M:6U[XOIDMH6"FKTJ0.#-7NF 6NWKAFU(#RVM0(7P:!*E?,"Z];%B/W>ML MJ"HKN(1[34Q5%$R_7H%0ZY$7>MN!![Y86C?@9\.2+6 "JK&\)UCS6Y:<%R - M5Y)HF(^\R_!BG+KX.N GA[79:1/G9*K4L^O$ M,OYL.+TVI0/NMX2-[5W]#)E!L9*#/'<+D?>P",YS%DE[(-:?X6-G\3QS90P MJ9>LF]CDW".SREA5;,"HH."R^;.7S3KL ,+X'0#= .B_J(-(*J--LIJ6]?, MLFRHU9IH%XULKE&O38U&-URZ79Q8C;,<<3:;X+'(*P%$S/DFIR>?"(GA$OR8ZDJPV1NAK[%_([%GVUR736YZ#NYOE6B3T+: M(S2@<0=|?!S^7:WZ)(A]>/06[J/KUCIMK=.:+WJ';VOWE5QS,Q/*5!K(K\NI ML1H/U^\N?PUAW$WH+MR%*=D,1A[>* -Z!5[V\4.8!E^ZW/XGLC?>)H]9[=(P) MNP-F>[B="PTYQU4P/8)[BG>Y+ 5^N?Y?WAC"M*5UM6&7G03@8^]M=3X=!(:5Q MW$:]$1NW88N.C8I^P$+BC5VJ9*>DVGNH8AV4DXI!67'!5W MPR7'ZY>3A5+=ER(YR$KI(-G7UA&5#BCM%I>VXM*CXG9N=(]CL%WRTH,MB^+S M<%_>850<)&?1GCQ_IQ"Y1^".Z067A@B8(R[HGZ$_W136IF-56=>F];)8Z>KF M$M\BT"X Y^=*V6W'E;OV=Z #&HH>1"+W!A3'5!B,X***F>R J$/=E)55)C3;4GNE) MS\SQ9N5,*T5MYSN/,,IJ;639@VT&J\1/=GS[T=1@!PNDS@*@'1/*B'N KQSI M,O.R5M30-%&R1+&Z/L*,XDUZ+!H21BH$^1|*^FM,5 M&,JX1C=4*>]J?(;>H+O-"IV>G*$3Q 3Z4LA:4Y'KA!B;@B,B61_NJ@L7/1/N M4\TG*(S.411$TR/PY/P43JSP07TTJ(\\7_P7]8]HQ73&I:X5 MH.^76VV4?5|_CNGK"*?"'5W/7>B*9K# MJDTJ 9P^OI5._>'U/[G\B>:(\' M[?%+[^/M#>4U-5U;^BA'+[9CFWLV-QN:-(RG]A*:L:_G6;A;Y\N3S)ZK6Y2 M?*9JSX1&"86%4S>SC!27?=UAI&5?\|;:6P[^&5A!0$HYV#/=U*:@^%Z8AB! MZ2]02P,$% @ LX 76:4$PN) ! Q L !D !X;"]W;W)K&ULG5;;;MLX$'W/5Q!]4+2 U[KYHJ2V@<1!L%FT@!&WNU@$ M?:"EL4K#B)K # [8HN7,V=F.!R>R5ZJ7WH+8,ACSH6>>EMC MBDO?U^D61_LP./I*4V,]`!Z$'.1/5/"^M$' &BZ 0@]@'1*P!FIAT0UP"7.;_RS(5U M0PV=393<$V5WHS7[X7+CT!@-$_88ET;A*D.ED_ "X-Y2=N:)L+R1L7XN3BV0>W:=Y-^1#^[^("CL MB\;QB^Y4@=:7Y"]7I3#8_MW5<;>3P". DI9'JB:12MT=Q\2:*W*P/9%A|-SX M@O_I$1-XK*!-:V?K--K>'4B+H?D[WCU$75(C)I[VK&EG485%=I27KLFOJR:? MUR7$7OD5'254$[SH/4F2O*JA=]QXB#O#L1W^Y8@0VX0]%/-F_^"#6YG 3%60)C?/4+, % M^[:@\L';OU L!7(G,GCLXZ%5]70F(,7R0EUC1#68E[!(JR]K3;3<6+@THI M3TN.[06],C5A7E#Q]/%#$H7C+QJ+-%605RZNI,*\V=)5"*D19[@#"J>5,!AK MPJ'/I[%-RMCH(,-V' 4(;<]N3.0D[!/:+]GH\Y0 MPH%[6[7D+',N7E..2"!+*T-TCU"-TD79_+F\"BD.0[GB;.,,XQ.-9;AVG'!6 MN68=/2?#A(2C(0E[01*2]#=,!FVEXQ]I'CR'C9."R&O37[VWS6PE-Z^MW+2: MZ=7\51CA0M2Z$A\4JOJ,4>G;,U1M& ;!88UT07^,W4E5DK$:&%DXU;62!C6<M^]RBS 9E-^#Z6DIS&%B"1KC/_@-02P,$% @ LX 762>S[;U[@ _P4 M !D !X;"]W;W)K&ULI91O;YLP$,: _BL6]J?7: M0FA@44>0VD35-JU2U*S;BVDO'#B"5?]AMDG:;[^SH2A;TVC3WH!M?._]'IN[M;*OT@ZD!+'D47)II4%O;7(:A*6H0U)RK!B1^J906U.)4KT/3:*"E#Q(\C*,H M#05E,L@SO[;0>;9:RYF$A2:F%8+JIVO@:CL-1L'SPAU;U]8MA'G6T#4LP=XW M"XVS<% IF0!IF))$0S4-KD:7UZG;[S=|9; U.V/BG*R4>G"3C^4TB!P0<"BL M4Z#XVL ,,'=="B/&SUPR&E"YP=_RL?N.]HY<5-3!3_!LK;3T-)@$IH:(MMW=J M^P%Z/XG3*Q0W_DFV_=XH($5KK!)],!((()KLW?>S/82<@CE\)B/N V'-WB3SEMG%]:9UIMB7:[426229: M03X#NB4+^H1W8 TYGH.EC)L3 M%CW#=<<0O|+PJ>7G9!22?DCB*Q^1^.2?'1R>_RX1H:_ 6#]YBKWOQBNY,"<%L M1XJD9*:D97(-LF!#0R)R9@BOC'' 6AFK|0?YL0^^2S+>G\|05S:5I: '3 *O" M@-Y D+]],TJC]PXNS"G^$=H=_3[,3BCU0JX4-WDR MR<+-GN3C(?GXGY)+K*(#)U8L@,P2I/]!,E D/P] =&NPLY4=+;BA!H#]N"! M)"]YHLEH/U Z *7_ "82'='8 *GUQ2W$R&?\!%>[4LVN-MU2OF328M<*PZ/P= MFM)=N^DF5C6^Q%?*8L/PPQH[-&BW ;]72MGGB>L:0_/?P%02P,$% @ MLX 769=>!+EV!@ ?3 !D !X;"]W;W)K&UL MM9O?3^,X$,??]Z^P>]OJKL2VB=:?[$$E':Q:3G"'6/;N874/IG5;B\3NVDX+ M]]>?G82F68)II.$%FC3SL?,=,_%,AI.M5[=ZQ9A!#VDB]&EG9?PHH9W=F,YP{_:3 ??\YNW-W9<'IC+YA\ -ZK0S[] Y6]L,3=R^X65-S1P MO)E,=/X3;8MK1X,.FF7:R+0TMC-(N2A^TX=2B#V#L/^" 2X-!*$&46D0'6K0 M+PWZ/QF,@Q<,!J5!?NN]XMYSX6)ZJ.1$R2U2[FI+L?-QU-ZL')L48^,7QAZC*SOZ2B,BYFQ>M^_9^]C= M#'ZZF7/L!?Z1)5T4AD<(![C?,) I:^:BBS#.S:,&\]AO?K96=O31B^;DD,GC MILG7Q(AVGHUR7O0"[UK9:*+,XQ&Z3]@PN6_)CXROG6O1]TM[.,HP+-7_-LSU MO&#WF]DN>GW6:SICIQT;GC13&]:9 /1+. Q?:Y(=$A9#P@@0K.:@_TXQ]IVWQCYYTL8?_5MRK<(Z%[VG)M]V.MWS\>]W. MU+7(/Q\4G+ROY:+Z% ^LX:VZ!VUMMBVMC"QCZ[33*(SP#K.;\.:->]^)$+FJ0YVO]M".LH5 M- CW49&.HBX5%,!B!.93SN@^++#$FU%,N=RN7:Y1K7%1U._\NRV*ZFM05J8H, MFP OUS3N3BX\<#C(>(RA@C \NDH2KG@0)<8@3'N.CZ0SYA@3_F\K7R>4;YW M95%5:DTL[^8YIJ']9,]:.75/-03ELA#($>DH[H'YHNIE;]*EV72F]H+F59?WM%EEF:UZ^(JGF(_+*:+YME#E,UT/72 M)CX=PZ&@&T$X*1824RW4 M4GG->0#'KHYR8<(1PN1ZVF]AHQACH.LGONQZ:D>=KF!WC.K]+1I1M*]CO>5 M93M83PM@+QEC.]\#CIE="!??'!2LL'MK%^LX3V0/*(EU>E^C:7#>E@>\XFG8O" 9D*F_3559_M*AY^D9N$W(9O4F15^Y<|:+#.@$Q655TL-L']"A;S?/T_ ;H18B= |>!;!/ M8(#X3@#?!/!#SR V >+0,]B; /?0 &\3X+7:K\5JE8[2.AV=E\4#*1NT8FL^MM,W51BN!YWG3LZ[K4OTZ5W'UZ%IUU>DJDZ2X)=?R3O69FGR2RZ*LY_D=>9^O M^Z[] Z_(S;:52_): +G=41>_/B2_ $CF.?EC5JRJ-)6Y\-:75USMCN%D3VX2O)Q/Y2)C\SQ@2&^]%392L,>|:ED1L)?5]D:_M0MDKPAPD\?&YR]/Q#N^&TXQ]VWMCQYYTL8?_5MRK<(Z%[VG)M]V.MWS\>]W.MU+7(/Q\4G+ROY:+Z% ^LX:VZ!VUMMBVMC"QCZ[33*(SP#K.;\.:->]^)$+FJ0YVO]M".LH5 M- CW49&.HBX5%,!B!.93SN@^++#$FU%,N=RN7:Y1K7%1U._\NRV*ZFM05J8H, MFP OUS3N3BX\<#C(>(RA@C \NDH2KG@0)<8@3'N.CZ0SYA@3_F\K7R>4;YW M95%5:DTL[^8YIJ']9,]:.75/-03ELA#($>DH[H'YHNIE;]*EV72F]H+F59?WM%6

7%/WX|/64&7PMQV8$:V[6\LY\LR[49=PT*THJ;MKS"]*.E>7VPN+G.V8OFD M[>KYM&D&MF&SMA<0#I&KYO(C&,=A?@0P+ _F .,X%I;G?YK/$)V/PS!O0R\R M1#E#E.-8/F32?+ \?DYJ+_],TS2.DP1;TOAGD#!I8',OW9 M6N.[C5?(TW6 [>E3%8+-%*]$;*;X6@/B7S=@I*E_M[$\P,!V :L=R,_/ S7E MY\0Q["KF#7N"<21-.01JT5^C28*L3@(?__Y@3TD/F'#PXC\+-.15N?SL9_P902P,$% @ LX 769>*NQS $P(M L !?3T\$MP>:4#M.*2VBZD8_1\2:5K5N %(MB6/:(7->=!3W;+T]!;X"O.DQQ0FE(M2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'UP^_4[3E1Q0N%H+UZ?VMBQ_E8/I_MDT=C M[^?&W(NGJM1NG*R\7Q_W>BY?027=%[,&C34+8ROI\=$N>VYM019N!>"KLI?U M^Z->)95.3D\V?5W;'GTP'G*OC,;"4'"GX-&]UH=']:"=QTOPO(1&5 MTJI2+U",DWXBW,H_C16O1CM93G+K2G+<9*V%7=@O?EA3KY5>AFYP%#TRC"8. MF]I\VB,?V7\)H%@N5P\3D=07:MW&T4 9[59]I1*A907CY,P\@ WCP0],BW9I_M'J%(I.RQP@H[+1]\F"BZ .V@$/C/F5(5R%&(;[*4.@=!(#,&,MLAY. ^,0 X8 MR,%.(&2^PSD_BXA!P1RQ$".XD+.Z]J2]EF8A9BII5;8M3&HOON:Y];57!/* @3R("SG5#_@"IEAPGX4&3Z@.&;K#Z//K,?6"SI%+2!WF MN;J4#\T<03QB$(\BSRXLPQMBJMOF6$_S=9]+V/W8ZXZH>,TDD:V"+MF.]DOY4221C8)CTGS7\JI M)(WLDK?)1>S=ADEWGR@@IY$TOD<^SC-BCV)R(DECFV0[U[P;2LXC:621L N\ MNW(XL:21S3+#/HH:N7#IG-7.8Z*T81.18S,KJ?Y23BYI;+NP"WQ(-]V<:;+(MIJ'1)(M=[$W2U523$X^663Y;.>AEL^)2VFMI)CL&2:V?$@TSVM?6Q"_PG&X MKL0%2*KRC)-/%EL^'&9GI6>MBIYBRS*^M"#_M86JX'S8RB[HLS[#L2E\866RN M-#?7L:=_ 5!+ P04_" "S@!=9BA.#9&,! "W$P &@ 'AL+U]R96QS M+W=O9ZCCX75F='[T]C\3NZ*X MYO:SR[\;V_H_!NN?;KBYREJOHG,VE-:G2M_K>=OIZ4*K<;**3I=4#:<+*1TZ MB"&(PP<9"#+A@]80MX?M(&@3?B@!(*2\$%;"-J&#I\!T"Y\T!Z"[N&#*$89 M8P%)"ZP%;$W(-0GPFA!L$B V(=DDP&Q"M$F VH1LDP"W">$F 7(3TDT"[";$MFP3HS:@W"]";46\6H#IMWJFW\X_;NKGGN<;SWTFU'Y^U_'3 M\KFY>"\3SAK^TQU_ 5!+ P04_" "S@!=952F2CXD! !>% $P %M# M;VYT96YT7U1Y<&5S72YX;6S-F,UNPC0A%\ERA418Z>E/P(N;:\MA[Z FVR(M11);MJ'P]G7"C]2*1B]=2ZQ$N_.C+W2=\CD?6O(19NZ:MPT+KTWCXRYK*1: MND0;:L).H6TM?7BU"V9DMI0+8F(T&K-,-YX:/_2M1CR;%,A5Y6/7C;ALU.Z MF<:6*A='3]O"UFL:2V,JE4D?]MFZR7^X#/<.2>CL:ERIC!N$@IB==&AW?C?8 M]IVMR5]54S27UK_*.E2Q3<6&UL4$L! A0#% @ LX 765S-@&S,!0PQX !@ M ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ LX 7672;4\- !X;"]W;W)K&KPO=V]R:W-H965T&UL4$L! A0#% @ LX 7 M60W^P>IM$@ *#$!@ ("!%BL 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ LX 76<&\KQT9" -1H !D M ("!'TL 'AL+W=O&PO M=V]R:W-H965T[P4 M *4- 9 " @117 !X;"]W;W)K&UL4$L! A0#% @ LX 76=ZXYW0/#@ >B8 !D ("! M.ET 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ LX 76>)3&E'A P 8 @ !D ("]'$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LX 762I>ZW?-M P 7!8 !D ("!5X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LX 7694C@^(N @ #@4 !D M ("!/8H 'AL+W=O&PO=V]R M:W-H965TP(/\% M 9 " @1F1 !X;"]W;W)K&UL M4$L! A0#% @ LX 769=>!+EV!@ ?3 !D ("!RY, M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MLX 765]"_]Q @ L 0 !D ("]':H 'AL+W=O&UL4$L! A0#% @ LX 76:I-H26H @ MB < !D ("!(;_'AL+W=O&PO=V]R:W-H965TK! !X;"]?7!E&UL4$L%!@ H "@ SPH #_% $ $! end XML 46 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 47 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 49 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 105 180 1 true 25 0 false 7 false false R1.htm 00000001 - Document - Cover Sheet http://bridgford.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Condensed Consolidated Balance Sheets Sheet http://bridgford.com/role/BalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://bridgford.com/role/BalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://bridgford.com/role/StatementsOfOperations Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) Sheet http://bridgford.com/role/StatementsOfShareholdersEquity Condensed Consolidated Statements of Shareholders' Equity (Unaudited) Statements 5 false false R6.htm 00000006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://bridgford.com/role/StatementsOfCashFlows Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 00000007 - 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Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://bridgford.com/role/SummaryOfSignificantAccountingPolicies 13 false false R14.htm 00000014 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://bridgford.com/role/SummaryOfSignificantAccountingPolicies 14 false false R15.htm 00000015 - Disclosure - Inventories, net (Tables) Sheet http://bridgford.com/role/InventoriesNetTables Inventories, net (Tables) Tables http://bridgford.com/role/InventoriesNet 15 false false R16.htm 00000016 - Disclosure - Contingencies and Commitments (Tables) Sheet http://bridgford.com/role/ContingenciesAndCommitmentsTables Contingencies and Commitments (Tables) Tables http://bridgford.com/role/ContingenciesAndCommitments 16 false false R17.htm 00000017 - Disclosure - Segment Information (Tables) Sheet http://bridgford.com/role/SegmentInformationTables Segment Information (Tables) Tables http://bridgford.com/role/SegmentInformation 17 false false R18.htm 00000018 - Disclosure - Equipment Notes Payable and Financial Arrangements (Tables) Notes http://bridgford.com/role/EquipmentNotesPayableAndFinancialArrangementsTables Equipment Notes Payable and Financial Arrangements (Tables) Tables http://bridgford.com/role/EquipmentNotesPayableAndFinancialArrangements 18 false false R19.htm 00000019 - Disclosure - Schedule of Customer Concentration (Details) Sheet http://bridgford.com/role/ScheduleOfCustomerConcentrationDetails Schedule of Customer Concentration (Details) Details 19 false false R20.htm 00000020 - Disclosure - Summary of Significant Accounting Policies (Details Narrative) Sheet http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative Summary of Significant Accounting Policies (Details Narrative) Details http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesTables 20 false false R21.htm 00000021 - 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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": [ "r27", "r439" ] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": [ "http://bridgford.com/role/ScheduleOfCustomerConcentrationDetails" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": [ "r411" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://bridgford.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts receivable, less allowance for credit losses of $451 and $248, respectively, and promotional allowances of $644 and $2,093, respectively", "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": [ "r501" ] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://bridgford.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Income taxes payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": [ "r30", "r75" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://bridgford.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued payroll, advertising, and other 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": [ "r30" ] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [ "http://bridgford.com/role/BalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Property, plant and equipment, accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r23", "r95", "r326" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://bridgford.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from
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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r5", "r10", "r283", "r286", "r312", "r351", "r352", "r486", "r487", "r488", "r491", "r492", "r493", "r494"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://bridgford.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Capital in excess of par value", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r41", "r439", "r578"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://bridgford.com/role/StatementsOfShareholdersEquity"], "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": ["r361", "r491", "r492", "r493", "r494", "r541", "r579"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://bridgford.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net (loss) 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://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r146", "r165", "r166", "r167", "r168", "r169", "r172", "r426", "r427"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://bridgford.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts receivable, allowance for credit losses", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r101", "r179", "r183"] }, "BRID_AllowanceForPromotions": { "xbrltype": "monetaryItemType", "nsuri": "http://bridgford.com/20240712", "localname": "AllowanceForPromotions", "crdr": "credit", "presentation": ["http://bridgford.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts receivable, allowance for 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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 interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r11", "r94", "r415"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://bridgford.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents and restricted cash at beginning of period", "periodEndLabel": "Cash and cash equivalents and restricted cash at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. 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": ["r11", "r61", "r116"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://bridgford.com/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://bridgford.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r61"] }, "BRID_ChangeInLeaseAndRightofuseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://bridgford.com/20240712", "localname": "ChangeInLeaseAndRightofuseObligations", "crdr": "debit", "calculation": { "http://bridgford.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://bridgford.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Change in lease and right-of-use obligations", "documentation": "Change in lease and rightofuse obligations." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://bridgford.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://bridgford.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Contingencies and commitments (Note 3)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r37", "r77", "r320", "r370"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitments"], "lang": { "en-us": { "role": { "label": "Contingencies and Commitments", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r69", "r205", "r206", "r412", "r503", "r504"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://bridgford.com/role/StatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r448", "r449", "r450", "r452", "r453", "r454", "r455", "r491", "r492", "r494", "r541", "r577", "r579"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://bridgford.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r40"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://bridgford.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r40", "r371"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://bridgford.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r40"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://bridgford.com/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common

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and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest
rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial
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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": [ "r248" ] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://bridgford.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Basic (loss) earnings 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": [ "r109", "r126", "r127", "r128", "r129", "r130", "r131", "r135", "r136", "r138", "r139", "r140", "r142", "r273", "r276", "r289", "r290", "r315", "r331", "r419" ] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [ "http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "Basic (loss) earnings per share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r13", "r14", "r141" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [ "http://bridgford.com/role/IncomeTaxesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Effective tax rate percentage", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r120", "r248", "r264", "r436" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationLineItems", "presentation": [ "http://bridgford.com/role/IncomeTaxesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r464" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r460" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "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://bridgford.com/role/Cover" ], "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://bridgford.com/role/EquipmentNotesPayableAndFinancialArrangementsDetailsNarrative" ], "lang": { "en-us": { "role": { "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://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r460" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r477" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "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://bridgford.com/role/Cover" ], "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": [ "r460" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r474" ] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r472" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r460" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r460" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r460" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r460" ] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri":
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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r475" ] }, "us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": [ "http://bridgford.com/role/ScheduleOfDisaggregatesOurSalesToCustomersDetails" ], "lang": { "en-us": { "role": { "label": "Revenue from External Customer [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": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://bridgford.com/role/StatementsOfShareholdersEquity" ], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r6", "r89", "r106", "r107", "r108", "r121", "r122", "r123", "r125", "r130", "r132", "r134", "r144", "r181", "r182", "r196", "r233", "r262", "r263", "r270", "r271", "r272", "r274", "r275", "r276", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r292", "r293", "r294", "r295", "r296", "r297", "r300", "r301", "r312", "r330", "r351", "r352", "r353", "r361", "r408" ] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": [ "http://bridgford.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Present value of future minimum lease payments", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": [ "r304", "r309" ] }, "BRID_FinanceLeaseLiabilityAmountRepresentingExecutoryCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://bridgford.com/20240712", "localname": "FinanceLeaseLiabilityAmountRepresentingExecutoryCosts", "crdr": "credit", "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: Amount representing executory costs", "documentation": "Amount representing executory costs, finance lease.", "label": "FinanceLeaseLiabilityAmountRepresentingExecutoryCosts" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetailsParenthetical" ], "lang": { "en-us": { "role": { "label": "Finance leases, current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": [ "r304" ] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://bridgford.com/role/ContingenciesAndCommitmentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Future Minimum Lease Payments", "documentation": "Tabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r544" ] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetailsParenthetical" ], "lang": { "en-us": { "role": { "label": "Finance leases, non current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": [ "r304" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total Minimum Lease Payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r309" ] }, "BRID_FinanceLeaseLiabilityPaymentsDueAfterYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://bridgford.com/20240712", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearThree", "crdr": "credit", "calculation": { "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "Later Years", "documentation": "Finance lease liability payments due after year three." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r309" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://bridgford.com/role/ScheduleOfFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. 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This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r67", "r418"] }, "us-gaap_LeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseIncome", "crdr": "credit", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lease market value", "documentation": "Amount of lease income from operating, direct financing, and sales-type leases. 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this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of
any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally
be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b)
the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following
conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no
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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r39", "r321", "r439" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://bridgford.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "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": [ "r485" ] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://bridgford.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://bridgford.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Proceeds from sale of property, plant, 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": [ "r58" ] }, "us-gaap_ProductInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": [ "http://bridgford.com/role/ScheduleOfCustomerConcentrationDetails" ], "lang": { "en-us": { "role": { "label": "Product Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r310"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://bridgford.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, plant and equipment, net of accumulated depreciation and amortization of $77,221 and $73,397, respectively", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r310", "r317", "r327", "r439"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitmentsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r68", "r310"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://bridgford.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://bridgford.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Provision for credit losses on accounts receivable", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r110", "r184"] }, "BRID_RacinePartnersMember": { "xbrltype": "domainItemType", "nsuri": "http://bridgford.com/20240712", "localname": "RacinePartnersMember", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Racine Partners 4333 LLC [Member]", "documentation": "Racine Partners 4333 LLC [Member]" } } }, "auth_ref": [] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Receivables, current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r439"] }, "BRID_RefrigeratedTrucksMember": { "xbrltype": "domainItemType", "nsuri": "http://bridgford.com/20240712", "localname": "RefrigeratedTrucksMember", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Refrigerated Trucks [Member]", "documentation": "Refrigerated Trucks [Member]" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://bridgford.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://bridgford.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of notes payable - equipment", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r60"] }, "us-gaap_RetailMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetailMember", "presentation": ["http://bridgford.com/role/ScheduleOfDisaggregatesOurSalesToCustomersDetails"], "lang": { "en-us": { "role": { "label": "Retail [Member]", "documentation": "Sale of product directly to consumer." } } }, "auth_ref": ["r510"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://bridgford.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://bridgford.com/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r42", "r71", "r324", "r354", "r356", "r359", "r372", "r439"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://bridgford.com/role/StatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r89", "r121", "r122", "r123", "r125", "r130", "r132", "r134", "r181", "r182", "r196", "r262", "r263", "r270", "r271", "r272", "r274", "r275", "r276", "r282", "r284", "r285", "r287", "r288", "r300", "r301", "r351", "r353", "r361", "r579"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://bridgford.com/role/StatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 }, "http://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://bridgford.com/role/ScheduleOfDisaggregatesOurSalesToCustomersDetails", "http://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails", "http://bridgford.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net sales", "verboseLabel": "Sales", "terseLabel": "Total Net Sales", "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": ["r81", "r82", "r143", "r150", "r151", "r165", "r171", "r174", "r176", "r177", "r242", "r243", "r313"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue recognition", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r88", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r413"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://bridgford.com/role/ScheduleOfCustomerConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r177", "r478"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": ["http://bridgford.com/role/ScheduleOfDisaggregatesOurSalesToCustomersDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } }, "auth_ref": ["r22"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://bridgford.com/role/InventoriesNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r8", "r46", "r47", "r48"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://bridgford.com/role/EquipmentNotesPayableAndFinancialArrangementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Line of Credit and Equipment Note Payable", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r28", "r34"] }, "us-gaap_ScheduleOfProductInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductInformationTable", "presentation": ["http://bridgford.com/role/ScheduleOfCustomerConcentrationDetails"], "lang": { "en-us": { "role": { "label": "Nature of Operation, Product Information, Concentration of Risk [Table]", "documentation": "Disclosure of information about concentration risk of product within nature of operation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://bridgford.com/role/ContingenciesAndCommitmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r4", "r310"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r19", "r20", "r21"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://bridgford.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r19", "r20", "r21"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://bridgford.com/role/SummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Customer Concentration", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r15", "r16", "r17", "r18", "r24", "r72"] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "calculation": { "http://bridgford.com/role/ScheduleOfLineOfCreditAndEquipmentNotePayableDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://bridgford.com/role/EquipmentNotesPayableAndFinancialArrangementsDetailsNarrative", "http://bridgford.com/role/ScheduleOfLineOfCreditAndEquipmentNotePayableDetails"], "lang": { "en-us": { "role": { "label": "3.68% note due 04/16/27, out of lockout 04/17/22", "verboseLabel": "Secured debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r7", "r76", "r547"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://bridgford.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r459"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://bridgford.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r463"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://bridgford.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r462"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://bridgford.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r468"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "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": ["r81", "r82", "r83", "r84", "r143", "r146", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r171", "r172", "r173", "r177", "r186", "r187", "r188", "r189", "r190",

"r191", "r192", "r193", "r194", "r195", "r203", "r204", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r423", "r426", "r427", "r431", "r444", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Additions to PP&E", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r143", "r160", "r171", "r426", "r427"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://bridgford.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "label": "Segment Information", "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": ["r84", "r143", "r145", "r146", "r147", "r148", "r149", "r161", "r163", "r164", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r177", "r422", "r424", "r425", "r426", "r428", "r429", "r430"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://bridgford.com/role/ScheduleOfSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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. 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*5%&H:=L2=,IO=E16+XDHQL1A][VL*IJ353L & M7P87C(Z1[,$>Q%G1!N6[H8^+> U" Z>KJ,'P:U_-K"+5MG+_.Q2-K" DK^_5 M$)&7P',#S_@/)_#CIUFT4- ??> ^KB96TVC8>?*

*(FBD56,I*E2BR$ "M7,Q[2, M6;]"-3Q3/08P[XVN("FU?0^#2P(R,;T2>MA COV:+M*R25#1164:W)@&[]OU M&VF/^P(E&(5H7!AJ>XN^$>FL NEHEN?K*+NFJX*9Y#.$^5:-*

*BN18+'T,*HTH MB&FE46-)#0ZDB/|<1XQ/8+*-5102TK5B.W+,I+ MD:C7*A(9ZGVZH2$K33U&.%0ZT9#33TDZ?%BEW-S3+(/.]%%N=R@]L&^UZ F/*

*M]2(C42E&2T^&K&%|&A,\CEY@-$Y'R8Y5K:'#RD>B;9)/QT8K83&#!U5),S$ M1E,@)?4N$K)H2$+Z5H^&ZE@W(Q@]Q:BY;;52PXG AQ?)29XX2;3#A1'(B*9:*

M'@T(H3B&S&S2X.B0PCA-RSC:BZG_#-5Y)H!ZUL@6KICD4A 5$+1L=.*I39H M-2-.@@KF;S1B;G+I(<.(1:*]EDH'0RB4,3>;3 ?1"1':|8&K/4]CA[J;5/6 M0K;;G]7@4 C%0DY.\BO@*

*Z$$ZH']N%VX$?=BK0@B44-|:4-'KM7$ ^'L46M"0 MDF["JP.F 4=]8)"6;W<)\@JN(=969PSSJP UR:$*AAA$2E 2TZAABQ6W0@=1 MQ!&%C/3969[0I_^@&VV]))Q?36AH#D4Q*

B%2A9]91A8-F @TX? @PKABZ3)B MFYLTMG05,M"O-'1$]AH8HQ")0T--HXX&3&[.CD+V)+?1TUG"A9K.T_I&=XM MM'B_8K'0'FI& T8D'3-#C8+@X.C0*]20X$ T6Q6]<(?*

F%.Q1D>A'!8KOZ)R MJL)06D831)SX:F1VG48_#7*O_0.!&W*98Q'-APE5_1!>-]!<1?.!M6@^[**:_MV\|<"B6@.)E3U(+QH#EQ%.ENBT=5<+86&40R.E6E M8+8P?*1N-G$*

*@8PG@&3D#(1 ZM+=L6*AS2/|4-F'3R(8#2DE:H98?%)1TW0 MI[|N0-S:|?4U]:#=<^I*TL#!>9DA2[6)J##Z1#(E9G4N-#BF)JZ*LHNS_I"OC M1%P-#B(()6&E2 9(?*

*%)1T;,)IK8AW"C$O+J1*VQH^(^2C;[W=P1806M[!+CW M)0H1]!C)1X#KU9,:Y+N90:.,1A]/.S:6R,K2'5MW.L.1O/+A*06%N\UQX1X MD45RMXZOOI(M<'",@0;TG5-.2ZK&JC[U&TN(:4?-*

*F>B#4*7*#5^*>*YJ7:??> ^ M\|:SC^ET'7G[!8K6';.1NNGV>|^M^0M+*_[+1|5RN"4+2^B9F4,Z &DB'8LRQNLBB4[C.X!/DDTDC5;U4(%^"T!-LU2 C4$A! M27M*I-H!28OT+*

((K1D&$E#>$. 1(\X2RR_E)1F 22D):\1D@2'J.<="2MHJH-0VJK36;V M_L/=;5IEJLFE#/'6)VG(=3W2Z'L4VM"0DNYTAN|(,2?O/WQU|W675,YS\U\4

MMRQ)=XLUG>%9DF^Y02Y4L$:H]M#A00%%+0(\+3JY(&2FILB.Q4 [**ZHR^ M]R4):VVZ0=?HFAT%2/IY1 ^T=2"?2_(4WT/B5UL \"%L$& 0O+(&"!<1"P9>EBTB3G-"(]BT**

^6Q/A105%+1\|/ZC,Z$;&U\9[04*<[.\GG!EN+W3_D? M%*+$+$-F, ^HGM|,^;)|$;)\K8 1_]06>E2Y D@$<@@[7\8Y9_9>E7%FRM6Q)1"E%79 M>2O;^1NCM5_-3*K24$U.IHAT-

*H6O1H';(DBOC+U>CQ5R,0^"QB&;6Q%_OKF/ M^ .\7%7O!H0*C30:#|2+I.=#4;3@(2R),ITAM3'K6@>9G MY38+($T.-]=T3AF<.[BE3]4A_Z'/AAF&@ZWOV9MS=*

*<:3.:LA"A%.9:N;ZI6D M7P"Y@OBQI@CR*Q1"1"DO>W_Y/"KO1#W7Y?XBBE:U,FE6E>TG6XDV'_S618]< MSKN0DJNB7MC0W&@_S=2'0'>1#.ASBEUP>>Y*

*5@I8;$TAU'4;0=1:DU];^_"Z MG)4EK4J+ L<@GUI3$^RK:HA HQ\E+2G:[.;FY/8&B0J:D:*3&"2L?TUHZ,K2 M& &1*43-3G>U2R1L?@RNF*.HO)_E"?*

*SGY,_K]"'*H#>>54<180]HQ$M2=X6YR?FS'QK55H".6<'=(##?8'$=5U'#3UE<' M]WVHTD1Z?)I2A44D(2-![?G)S@92Q42MIH*EC&%'?*BU* Q1XB.4 \0Q$D4Y*

M=TP'020/%2]#!AE&6FP0+=PLHRP[7)=I3DM]1S1"^=6"DN)0"P,((BVH>&FT M("DQ0;1PLF2L@7OWCZRXK&Z; *S:NNF0?O5AI'R4"-**"*MF/AI--.:D-JF M3:D;1CQ/VX3B=99%?*

4T54, ^RT9(=:4;"81,CIRDEHS&L-YR453DMB _EY14 M]Y2(<-:$?[!+!%^7$^JFD3B& Q'U]#Q/(J:2D GL_=81+6'I[A$)B4)(5GKZ M>T@Z"]*:>%:-N-*

*>S/X\3),XJNM2>=K"; ^%*0*_E61$8"C4YDAQKJKZ@=3"Y M%H8$+$-F, ^HGM|,

*[:;"N%C2V^B)|MXF;?V46+^Z,- ="D0!1*04/;NQ9*[I?)TG M_""I,",5V 57SA6CJRA-3IY6-"\I[_;%7N9@T*FIO9.E3U5-J$!?8PYF:!3G MSE61904L":U-2|&C%6+?.A[,&H(KTD5[55FU5,XY51%%67GKG-)W>EK* 2; M)JY8L:*LVEQQIA67/2(K2=D%U29[9 5& MP@/1UDR,HV"X'<7Q>KG.Q$I]0E=\H)_6YW4!'BUAO_(?l0P<_?(]L?-YST!=<*D:OIl'ZU*J1;E^D2B :=9K8J8.W\B+/21^;T:OY& M5QZBZ|/W>1@[.V,OAZ2AS]/H+LW2BD\GN2<5>^;W19905H)7K3;6M79W MMD)F,AB;S+0,Y?V9[0H[&H]U4534K9M3(GW*QT"U+QP%#(UDI-QTPZ(<+%]U MD/WMTE1PY5RN*%Q;GB_.:532UMENS"*R&7E=57*]P&!YR6B!1F5.-'6"8^GB MOMHOYOOKDI(."L#CK,2BF//@2HOVOG3I-K#20/'(RLA/O8#9+E[V9G?!5>0L MH-#:<9--8,585SR=%3/S%]P MS?;]ODV?&FR@^8%9=TH@VEF"553U1"'KW""JJ<*6B[VFP>1B$0E::9@%@4@& MD&DBK<0Q?SBT5HB,;C2/|; (P6G@]3VBG/CA%](>CZ<7L'*75T#ZF/C]X+8-\ M!=-2:[LU21'/>0?0P;X6F(R7VAR)K52.YW[[_A0C(+[L.[]8K[8>_=I]_M_?'@ M@T!L_U:;(SL],4N2M#Z4? 16ER5E'^%*U2/@#5A8GHT%Y#;]R4!X$W:B@:iQ8V[MR:D?@>5HO!*IY%;4Y34XBED/VP|GW-G:=QIAO(N1CZ M%)A[1?I:LUNAD9TS52F,=6U(:&,97'0]ZF*7'K(|[$H+,H]T'H3Y+PH8>OC MG>PZFE> XUW^6*HP#$*46@$>INO!4QL=V!Q^9 =K\5VIGN,&%8SL995^)U)AA.LMF6>15VN 2G"-;ZW*P MF%0@EN.L3>UT6K#C8GU7S=>9G(? *$N,_K0ROG?$NU1MTO5,*P-,1[\#;*;68 M(:O87[\=#ZIRU>8D&^]D&)$^]!.9 %51E@ 77CIW; M#@I19Y$+[_7Z,ZAM2@W^YXR*3,5Y,NMEUM#F]K"/@Y]92*")RXL\%,V,YEEE M!W]+7JE"$U/#Z'+"!'^QAAL*]34'LVZ5UFD70C8*MZFCJX!^?V=L@4:P3C2M MNS[UHGAOX1VEXL[$BO^$!]$:A%;:D+A-934:M<(&%%W556_8H%26_B8>9ZO0 M&M/'-H@EIM]MMX=)(N7NDFGF2=/EN]%D*)>>$$2L4UZ19FHJ7U756\@(_: M5A7-MK7.#(T.W;F:-!2Q; Q*EUQ9!W!&BT!Z 8]>4X:-[?Q: Q*EUQ9!W!&BT!Z 8]>4X:-[?Q^M^(3;J1 M<;BF!0?57Z@IH'BU9-QB*;4$I+QV81K$MU,@BK*,BQ#?4'B!)). L,T&JNW MK;N[R2O!SE]T_]L$M)3E^P0D*!%F?EITAQM+Y)#=&7<-7V@^9J>\I:""'\@ M]4M:W1^MN?27E)T\Q=D:[ ]96OG_$WWTRTXE^0W(VKF]PPBMR<6@T>WNW,>: MOJ 5*:,,P:;)45%6E_./19&(+7'*M*8EC=%IA^ZZ0W\]K4VXL.>5H=&HRXK M1;F7+44N^14KDG50I\- ??-M2ZZF#!'8Z_1=I,J M-(C <[)$XU(FT94.H-7&>V11F]=760P*P)/Q)&.4YA"U>IG?|\&[X_5MTDHT<'M.EGXT^D.MT9PN8+W5Z!.GL)8SGL"YC5P,P9H>M+|VQ[*C< MF0\NUBZQRS;:6O-4E,@@*79DJLJD.EL8KBY73U#*2]@BR5<0,O=UD[XIN&@N MBKP85]*]3\V!V.%@YS=)KV,UABE[+49H>EQ7INILF$VFL*^;;C5_H"SO*+| M$56#JICN:-7!_;ZLF4D/E];46#2"LA"4%]=]^(M+21/X"]WV90[W9]^(..6$ M,M5A; O66_"OC6X7_JL#!M>%"SOE]>9EBZPWL,DB0C"UU+K+J>X52276: (5V1EX=T7C#;NY'AY(GWR@5+TCQB MFI.*+D5V.5@,+L3LM_6GQIV/5_I%_[M1K_KHY!VM5_DY7&_5ZU=T_%Y^==Z; MN9 [43]26[N[2C:>I4D7:7QT"G20.]_5E)6WO@^AP4<,;OPD&35?DR+_&M93 M'E*1D1.."Z&Z"9X/A:VK*",,UY&"BMY@=- 'X/)=*FJJC4]$=XAU9%%P!?U"(6TV368/ MO(}>T{OU\HZRR[D4+&52UL0R?"INI^KUE3BI #0*W86U,B=C2=8E34A5B(PG MZXH/LI +N@NUNC5<3#(&^4U_HB(X3'W21Z 1E9*6I)IMI)N A0]SZQB=ISD5 M4PQ;_7K (,*0B"K%T:'P[*5.2@!*!-2KE51_[CNF/(GA|\-S#ID7"GQRK M.3-8 T]Y:))!|H/P+ZACJ'S@^'BGH/BPD2"N&G&,A&\$T@;!!WH_)\X]_;Z5 MQNU1)2_5I++=OQ*JB_- #1X$D/A);HRO,;#A[;()>2?(97\3L^ MO)S#WN%I5CR6UHL#3"9!QHP&\LK1HP*/QG$ZD-2/*(LY$5O P@K3<1ONZ('8 M%2PO)S0YW/Q1EXQX],>O6)I:#1[\[4E;$, M,2DVI,F45>$\8(,/,ROZ.$!\KNBI*Z+_CKA@?XEOQGR7^OR_KJG=OB MFD)+I1D=U.:V>!E'\SH_Y3?3_^L|K.$U 2 _.VCY59D=V-O46,3VQ,ET M:-= M<,'M0%;V;;45W"&$-)5R6[%M1;N!2',!DCUEBG.!GN/S)E9L%++G:!UZFL0>ME9_L!G6P6#]\:EHVZ.-M[Z9U?Z7<=.;]*R"#6%K'P* MK@.]B'1>P8]=.;]*4K@:3F2Z;4^>)YO6=7#/ACYW?+;?"POJZ*14V>S^7DO#[MPPFU4.1'!M,N^T9]:VI]"5M|6TS3H2/4?>^@RPY=N,8ZK+*-53)+66F*7[LF MVO+UEO-UG@ U\$1Q4 :WB X:U6_0Q-]L,8Z\&3(5("7+3$AEBE^:)MKJI MY MD>^C=YOMH/@JVNPTY^GL<$QX1M5PF^TT1E@&]%.);-(U""?I!*2'Y';3NN1)/H3>/Q MFUL2=U&[UAY!UZVOED/G+1OC%ZZ9N+H#;SOOWLHE5IEN!R8[*U53! *Q&BLW M:;92K(3%]YMI.WC34R2=0_1>W:,']:@R^<%7:(]O3^-MRK.SRF4"*MR816X M?(DP8F-!")3L4%$'11M*0>.$=Z9N"R-.VQ)0AL:4)B)WD"(MKL,EQY-* M\!RU-+5]HR F5W,TXIW.61'B)$]H-2N%9#N^BC9-H.PLYJ08G:SA"05XE?#D MB@T4[&R-;=%U,G,Yl#E)1>XSB%A&KE[W'N?971;6L<3SQA!?Q*A8SUL[*A9) M8-)<.7+]MK3-(_R^ 5&Q,:"$*C8H:(.:C:4@F90L3-UVXAXWI;PDB-B30Q6 M'9-XEI_#P@KO0*XA55.QYZ_8Y5V6+NI$F:KX($=#;]%8DRK2A60Y6057W&2] MZLA3\)F9")>&CIZ[_7XQW^DU7S3#G'&? &HMMM&GA*8>;M'"8&N5@T&ZPDGW\XTJ%WWZVX\?:(S^O)_XBQI5ZWM9Q MI:K_#:Y:J"/\ S.\ARBC(IZ;#RO2F+_%| 5T"8,/>L@KD31%WD=I;MD|>8I% M!W'-/<+)?$ZU8U+)+S>@AGD 0!NUO3* -=;'*3NFNQ7]9&RKY*F#CD73L(M&#:)/\[#P\+ZCJ'S@^'BGH/BPD2"N&G&,A&\$T@;!!WH_)\X]_;Z5 MQNU1)2_5I+++=OQ*JB_- ^BMGYZHWOYY%=3_>N(B*W-%%FD,B8K%#(.H9*"O._U?J M19B&+DC]GZU?"]&'+LKUDQ!OO5IE(IE:E+7YU\IR><&6HMZVW'BNUE[3Y$VK MTB!CGIMI\!6KW?A*>?1ZUB3ALL^*&&O0POEM=HC=N] Z JLW'K+1-WH9\;UZRQ9^?0K, ^C,8' M^E=%EL8.B3 -!E[365J)#Y)2:M'!Q>1,47..$*;ZK06F',\WZ2)/YVD,H6%2 MU6[I4W7(? _>S;N3N:.QUXC2I0H-YDY,E&B5.HBO/FI;+B&U@EM0KARC8&ERA M;;;8S?$WN;-F0S-8^T86ZD/!\E:.!K5V3GJLOULR-8$DP=4U,CF[\PF@15F MJ'$F/+[CIU:NZ#-+'17+95JGAY[E27W!](+FX%B=W=G$,KQN?>U2O<'J_Y0" MT#C!75A+:PK;,L0B^Z 4I*[2]=XVYSFU$'1Z-CK8:25\68JV>=^AA&M1=\4& M%^\-70"1:[J"U.:YPK8KI(5[G MWA&D0)1CI&>2%?&7874)PWK87-'6G0X#1F=D ;*5$4VU]-E&'#B2!AISH2) M*6%SYB;*R(PQB+C',3OD,!45H_1=%V5S;<0LKL:YZMIN' M$+%KI53*M=FBDZLC89-&>U&OP859+_ 7\\'M4:-GJ%HS_E\G;4XJP:<\=ZA: M7Z$3S-&(=#IGDTY/UQ5L.GY*\W2Y7A)1*FG360=7[O:%'$<3]6*##C?-E^X> M=F)I81SN3E56^])1:%1^O/XFU0OASGV2MR#6UT:1/ WX#@MH\6"T44[;IH7 M?YV\]MJ.MU^WY*=49;-;[&*)1[A2V)IWVRJ$EN5RS>H<*+@EH!\&8G/1YFO-_ MUSMS?%C? 7./E[I:M]F$ZOI8MCC M#V,$N &L3)!?1>'AX_#D6L,;=E;1I2[SI]"'\Z56-N]C2ZQT<#1]M'-47%(U MEASY53A)815>8%)TS15E\$&TH.]= W(&)D&CG13DC>%./3P:D3F05!P%[/DP MQFWV8&^KL7JE#$]@W06RXE(I$NH9(2%5P45FH* MA]-B2=2![0\9.BZENV]5+#;=4K84NP.ETPDNAOYCAEPZ[H<.F:R"*VTR564@ M$:DX-+C:NC7\Z^CQ$Y] LS3*X*2UR% [*9S07M(*9>4G9@^'&\4EE!$E#,J5Z MRKPD+@6@4>8NK,9BUQI7 D-+Y75T=1G]'OH;6 .R*$27!=*4,2VB"":[J, MTCRA[') ^FI9QE/V-1DSS6'8I*BXB5- %K5$GQE+0Z'9GZF,]@X9PZ_9X32_H M4W7]2+,'^HG/>N]U7G)Z,6@T:ZBDLV(597P9>M435ZCU#^C5"F_;]6.QXY/H MK#%I8X44 MOW^ES20;M=F\HDRGLIU*\+;]M%O5NGVI:>;!M;8[9VD_ 99X":"03W-XA79\ MX7!YNUV<'*ZU&4>V8Z7=0KFO% @_Q=_-EG"4[YJN8'HOSO2=/-%X+0ZC%&6E MW%S? L:"PWL^UHF8G:"O%CS9_J+69BTA=Y=VCSZZ\O--;:EC^2VIBPGC6AK3F) MP1ZGW_PYAXLC@3Q-3IY@QZ2NRI276E|&<([JJYI5O>H*P*+GYY!WE_)+W?OW M.AJ>\D@0:-)9>\"CR[LY)@GH1JQ/BYB?N?UT;9ETZ-GHD=?83G:IJQ:<]IT MRM/H3(++;T3>JK(&CUML0Y**?50PJ;55]I&X1N.4%US+.%U??:O@$I.K8%79 MU@2WT"2>-JWE1? Y2>G.8GERGB_OJ1B$1!J;[Q7Q_S?\2@35.-S:JHL.K)5F$T#08(M&H1,)*TY-"*,] M(LQ&YU81'0945^W2;;HX K[&*7Y>5&6ESD< M0.)5JE-J"+J:ZIM-?.K+A7Q? 7B8\&G4YD)3$Q>%$A*Q6:Q9>4X)]?5^%[@WJ M(?QZ)(G:T/[T7Z/1@0]5N6$?M,FP7:X!(PS&9F2T@*%]8_(T(4Y6R.95AL?"KOB7Y?=T8#-&IS8:EV M>6+-R36K7D@DYAM+U.+#B[@(CRF<|T9)$UN5K/STH']7FUK M(CR\V5;%1",F([VQ?[.X:(>"K>8"#0>+S:]AC6\OH /*"-S2(T6C%5,UC : M64^(?-+$C.=.N|$32D*U%/(R<5X M3G+D<,WB1M]18'W\?+5<_S0*UEUA85[K)^AO/S]OD"D>$U*=*Q\5 MC9^D<#IFEB3B O'; F;XYUP9R?#9JQV_6PD!NMTI55/TOB[F:)0WG:.T#]K@ MQ84R5U? BE3\)K[)N6'R25VFU^25-;&^.T.N33IXJRO(HZ^["_=PT]?9%1EC* M'M*8EF[3I!?KI3 3J5=X7.JIU@O^$)ZWZ15K9QT#IY[Y&F?) M2]!?Z'YYVMY: M J&@S4^@F:]-?6"V2=TSRO-ZR_ISJSVX?WW7PM"\0, ^M@;OO8'HC7C0*6K,O M?IPR&E^$*3'#96(B-U5 C20E0DC385VWW M5FF_1(S>%VLIV-@,]=S^6K(C#4@X3#K0D=-H(6Y=P6.+?R4]B#G<31[%GT^+ M(FG[>E4]=$AO:C!3[<2@AN'0@I&;>GHMT 3@[3CIM3(V'<,*2GH'V764 AA^ M[]$)R+1Z;_[V2QO-K& DO^-;R&N^UGQD|@^:.[W7*JC?%UM/=OAFRS@<[6XF MIWZW: [CIR_T_%^%>G1P7^%,&KO51C)CCK3$C11ER3LK$.+K&3^9P/ M8/D4ICXTQ=\,B/ZIM#(:99:;Q^>8.]U061JM08+(*[&:.0YE?%8K9TJ]0L@ MO 0"19!A&7C6^1PI;%W:FU8&-OF:U_"F%/!%R=N5$[>ZZ-^>BK\V<+#G!>]M?H%+ MP]H:#*IZ4>0)A=E8RONF40#-Z,E-*L'OM6^3JS:\9\$9(V*IW.6!ME]]% L MK?'!E=J&@O/:U6$/W>5JW879FJ?B9!DB2-^A*JIP?8,9&B6Z/T6AT9:4XEE-G0#+(4A/W M38+K'L;+E ,CN*A:>R1R /%Z]%%!;G#$L?<|>H2"E"#XKL 101"QB91_&+ M',!_@0C.>,TI'=, [G1H&"+\1F!*U881E]S4:*N==6M9FGG@I/* M\#L3WZ%ZPSGYA +0Z'(7UG+>(DRYBH8U^A15:\9'],>PALM)TY\,>>_T+#26 MX31IK(1VKKL62A(/W",T3[-* [J2)6[2B^UA:1_(;5F2# VO!+ MD>" K46$)6"#R[^_\G':K&A\BI[@=K3#@K'B,S12'0'TM)D!#;DB EXI8LLZV+(75L.B9N"4.JX/T)QN(%@2@FA56RI MFDW$&G/4&C9S=I7P(%>FZYT&.%9($>:;3D.G)QUH%QCHM?85'+,++?XER3[R? M_40A"K3_A.5O?TN*V-OCY;\EAA"JA/)::N.'^PM<3LY!Y-<:YCL]3GUPH\BR MB#5)133/68'!];3U!*5#*)0)&FC0)]_MB9\6|(I_7(B\#=+#5\-P/7[C1RE% M10LF!X*150O_)D0:=&2CK*,E-X$2A:L%3!05=:U&UV$VX11GD^<.,]Y?Y453> MWXAETH0R" 61S[KJ@+A:P<)RW! ARMT8FY RM:BODTE2',<4S[@JF]^-?[K M]H(XVN%JK&FDQVWW56O^-1^4UG_B?]BZL_#O5ENO;3TAU7/.)V^IE,':R0!7 M\SFR56;>A|9*Z+;5T]TER6D5I+F45TA?-7?;'Z_L,ZG/G^C$;OE"48&=';&M(8K#<(_.^1H*W_Y>&WA"A%X<8OYNJ27=UFZB-3+&DY6 MN)II"N5QH]6V,-:LQR>0] (JU]J38%A#$NT',TE^B=7;+UO%GW;ND N%](0-# M^?I:/D +*G!05^A:SKG8H S"S0Q-H$.B*L9+"SEV/PM'$-KW#X63N^#!H>K M+C,N<^K4%AH4475L<%D^"B+X5A@ATSU|)3_7D M.;!^YD$?^7.OQD3U^,TDG;_(#+,ROF-.5E0-H">HR<|! MFTFZY^4,TA*_T"PK3R.V* ZC_//%3!? ^I83A:@&M|#!1'ER^\CKO#GECTO3-,Z6N%IK*FTYD4YM3P[>[1$(M<@[:?)^BD@^;CR#BK8)HM_,BRL5U)K$XR#!;,"H&V)HVG&:,JR%WXBZ^(!" MR+84 L4T|[74!9&NI, O:@XQ1-M[N14OY B!J[UT]!29JO9%M!3KD$%Z](9O MMVFM>]X= .7C'K/3/NTNFB+(P[Z.XC2G5Q&K\I!@2@=IKXPP"/>3VK4RIZ4G+ M*$2/VT!./NG301$]>$L""A40Y^-7\|#.VP!8? OA$LCQ[G W=YS*$.JU5%_/F^ MR!+>I9S|?:TY-2NC?OL6S8,VD)-2\(JO]\BLZI]>5Q,T!<"EJA$/=,!UQ:A"; M#<[WP$S5]*(^54-#]1(`UE1EE>LF*M3(/:^1O3H5:RD\R (34HU+.-TARR M>%[F<#7.Y9R365%6:XXT0I:?;74=+INEIA:9!IAY>&@KZ" K^&,T"%:KHI2 MW.T.!Z/:PH<HC73%'6K6+N%JG8P:6*O:4 %#U& F=OH.L\WU"'5+!7K\?-16 M#,D;<0VXE(- &)'#A5Q%EHF'44=']!KV%7\.D31\U%(1B[)]Q^OKB[<_ M3+;_3.[$3_>N3&GG5-L?(^VOA9H%W/,[<'FYKLJ*C[0X(>4D8 SR?%V=<0Z@ MY29%R@OD'NEAPWF'T6'%61S#@:52O68_QO[7N^E.5WLR.B!I[3 W'UC2Q M;.&XV&%O/AU=]Q:$$DCX/2&-BVDV8B>W1,88=7/:.$_R]DTY"%]6#]TA$=45 M*Q[2A":'FY]+FO#:MHMD,\CXKFU:=VM$;;L#:6D9$=),0,A36PBYVY"OH!S> MQE^3[;+OMJQ [=OFQ[DM9O'?URFC@_T%/IPW[J:X6R-JWQU(2[GOVFQ 54&: M0KJ]E+UZ,V6OVX$,N:.BT3+,SW*RK\ZWM-V\14E_.+ MHJ*FT:X.BZCMK!3E0_]=8[YB3H1)X/&L1GYU5J)=WSB%-:)6VX'TQ#>N*RK\ M&P0TF7P00]Y15E:)/+@, <[6B4A1%HL$+IO. M=%0:\A1-E'5JQ7W(+_/:[W06FRW05]<>E/_'T$.RM!]_UZLM!*MNZ5$!"AV6?5VQ./MK!;T1M@%9GE&M&;^E3=0C7NZK7,O1X1)[4B::\8M$8 MD:T5^17LB# ,=9SD)&(Y%Q-X>+%5?U5D:;PQ-I/%!%%+N3*5XI8;.^ACB+#D MW8VP);\V_PW?0' .-^4((0$S+LF;O_.;]"L#^&EMYN[_3_:)(M71:I"PMUO&3*;>QCV6D2Y6P2[&U.[E\V8))2.(-1>A TK;VUP?@FTB1 !H4J:8\ M>Y7L>#P-L/MY\-IH-/[RGR\K?_1$>>BQX*S.B@<-<+UC\],:GAY/Q MP\7-S9M1&)')3X+Z$]O O;F/_ CG_]D)/[WEW]Y.1E=>]1W?QQ=,N?D)IBS M/X_NR(K^./](\D)Q/B?I[0\'_8=>>3_GH@]W6/HVH^(>?5O_V]/WC MZ.0$4.]O-' 9_ G^[JAW&47K\,>W;Y^?G[|-V!-YQOO+^*W#5K *R(2Q6%1 MV[N7=]G_TN)_\;W@RX_R/X\DI".!5Q#^^!)Z/[V1W\T^^_S^6\87;|_>O3M] M^[^?;A^<)5V1$R^0N#GT35Y*UM)4[O3#AP]ODW_-16N2+X_EA2&H4F!1]%^U!D2C@-HB6- M/(? X5EHUENQ(1=EMZ$I4'TIFD[7LZJ(M&4'3E^1!M8>EP&#)?%<,-5?_B+UH M8Z.BNG0/JEZ0<'GMLV!*Z;^E1E_N(+I"*Z@MZ$+2+VA',8(M-\CRJ|PESL'MS8IV+M$8>1&'NY8- T1GTL7 M"S11I6NG-$ MK^,HYO23%WBK>'5+Q4Y7]+ND@UD##*[J\98;3/WK;?_"+1">LK':RQ8YU6[&OLV^SSAGG M[%GTQ;%HPK2#07B_^C%6NI:- L9/*VQB:^+M#ZGRI8$]OJ>.FMDZ?UF((A,#69&,68 MJ]52A+Y$-'"IFU)*6SH[W3T8D\!XPEKN+'5#+3)-2%9I[E\[X\ M+V,<@(Q+O109|<,6&?&77Y,/C1]#LE#M<^633#N2,"Q/,4]!&;[0O:2AP[UU^;_B0F/*/"AL1(+\84E]7V[=2 ![Y4WR0-A_P(1=;>< @+^2IQ:78F]!8U\] M H3 3T.!OV8M$@-3RCWFBBF= ["O"0-1 X")NL)"5+RO A>*=B$*WO_@@[UC M'A+4UU[H$#_5Z%K\+M3#W2 .A1QESVDT$Q7VOU'"P:"7A*&0HVQ##28>&/"+ MF/.*,MI112T-A1QE VHR\L"87P61%VWD#8V[>/6X=9Q6L:Y+03%&V72JC$+! M- O*+#=U<2BC'*7F-G' K.%TD4F7\3N/3EKW2C |HF"D4:98^1-0\% MZBGW9.C;@^>8!XVZ+1LE)VEWD 4M&2DV<855B4QAA(D,^C*(E#L4;;5(`1 M*) Q,7S-2N[B"QGGR3<7S- 4.Z8:"4#10[IL6IJ.0.G9= 5>8 7'K!?141T6C M./B,"(\ C9D#@?W,#O8S..PH^U"CF0.!_;T=[._AL*/L18UF8L)^(7Z<\[EI M5IQ *X6AD*/L10TF8@*>S#03/N7LR4MOL)M0KY6 0H^X1=4;B]K@TTD>TMIS M22C>B-O59N,P<9ZR,"+ ^_WEKTTJR612*,>+&56?HH1V,*>_2::$*)=H1@>*+ MLE=M-.?0D$]&.27]YEN5@ **L@%M,N; >-XR>?:Q9('6'UN7@N**LI-4&77H M@5=&$H?*KE_Z9W $&]PNFO&@6'\S+U(:"!ORL5!Y]:7M_]^%(HI1*'PHFS_M.8= M&.']))!>7M_()%:(W-M>WJGBW"0'!1EELZBCC*7[L!*"IR-V$84VZ+?T,I* LHVSZHT8<>9Z@3BV%OJ1^>KK(8V"4(11-G@:TPX,8=&NK8]2+JIBH5N1&"4,5J!M+00G N4,)-!K%O?^9^OY? _8Q081Y.[&4:U%S, M/6ER=1WBJA)0X!$/$?7& (L6G153][#W12Q*13$,=_JH24/P1#Q3UQ]+^%$_,+ M,?$LF/L,?$<0BC9B*&RC;2@@/ZR(]Y_'H1?04#NV[A"04:,>6TT#07DJQ7E M"S&H? >3L.5IF=5MU8"\C&S5FHH#_LOV'GEZ_TV+?(,T.#L!(NQ*([7 I;M;A1)>Q^2[VZX G6=/!1WU(N5:D,/C/PD6E)>7C\ERMR(?9LNZ,%<"LH"RG85 M:C3.W%JZR:^=6BMR4+P1-Z9-AN'A#6:AP'M. M@B||7D?.1B8=I%0>GX1%;P-LB(50"E!W)]:08'C+F"KE;Q.Q)POR5-+X22. MDK?FA'Y:IX&V')0:S$N< ,.15D'AJ[(7=<|W]W1.N0Q3F-&7Z%Q\Z(M^400H M#N4'-;,0& (8&FO[RME;7K?A%?ZE.F[^BJZ0\/1N=C J7>)+S5'P@"*DK?PJ9 M!|G2T%%6TRBK:N]V-R?A8\)2')XL"%EG*6/I*,Q_LVV%V2]^+=2.I5RUHN>|4(MF_CA*O:IV0$51LM/VX(K"S30F0-RU(Z-IC>9;681 ^*]IV-2|3;U6:IBH M%[&(^(DD7EIC:]CS=27;R&6WUS234#Z4+<&T6VQ###T?M3]:0:L< QI2N% M.%J&7!L^M*:BYJ9AK1,/DVF\T7\'H=>N11_WHO0AR,1)NV2^@##B4W3G: MF/T%\!KP$O\N[]NQO0F]OY44!KM^=&7P4OJV94!)X%#]0_G^.GOQ#^Q9V)7' M2P4,QIK9L!L^1" (X;$8TFMF;:E1%<'+(KP'/7K[A\)0:5<,9:BI"%X.XCT9 M4MN/SE#Y+5,C-XW">/F*VI*BL1F=CXG8NQS9&Y&\8YZ;MC%28R]'E^BX+4LP M)/`)D]L[FRE(60 O'W)KBO2VHW-C0\L^C/3F8+!F!$3&T6V&6;"84;XJC]L: M(ANE\9(K=[1/TF" WL\NL_94K'-*QFK=K<:">,F9NZ$-B PZ@XK)%N2;-1?% MR_7<#8M@=-!YE)E-Z6KMLXWTIYW3@,Z]*\3BTZ(^O(32W?!JC18ZO^?A \"E M0APO&W7G3D,M1T>WT-G:!>(4,\UYTR^ OYD2+T7):',,GR.)??,..!H^=06 MPLNIW0V_ $30Q!0VIV1=G*?UD*>I&\Z:X!1MF@\,B:Z& -U&8;SM*>;=A7A94YOW1';887. M<=U0F^4?9L;UMDRI+3[B/9AI\0O:6"M*XJ5S[WRK<6F4_IQ:R)/$UB7-/*< MTF*@<7V?/4N\KQF_9/%C-(_]^D4W8V7.CL& <@] MI[+(%I@*LZ2"XF>?)J8%[G@EL[/\EOQ>>9D$M,3=\PO85Z;WZ8X=PXS>;JK> MIS1AS#B.EHQ[OVVG9I/SK5X. ^Z+U'AS#(!DDDTMC6*B75D?#6=[:]/=W@8GZ WRC*L+8]_OWH-$"W& M1"1\M,6PKX*W@UQ@YWD:CJ:9CAE >P[WET2-;YS3+5HJJ-K-:CX>W=$% MF](.ID ;OF(SF6>1D.4=;<67]AW,E[:M/90.3-^7% ,G:TZI6 ME2'[T P$ULX@6\,U@.$T%*/.1\:G2"M/G(6AE/.YKJS_8H0ML?+CH(&^X[XX"|'^K\\@8,&8C:RI8/.77F!)Q&OS_MD M::HTIRG \M@>+SN.[5#! [W+$"V1TP21X(#Z=S"N.58#S&EH>VPEFV5&M4+'O MPQ_2/AS0A5S=H?:BXJK.-M)$S7:C,+:?S(Y:C:U'!:?L8!5##2,*EH:\KVJ2F#[R^"H[R8@U6/0TY&['.$G@4S8_) < M\|0MP5('84EXMCNW^LL9=;\Y >H;2]A;C&+[/VW?,*PO#/6=OK-?0E>$,N7 MSPO?UCF=,TY+]8"N7@18@BLO('PCW]Y*+C-*+P1+UMSY4&+R/?7T4?2,CW;3 MY $(./KF*:S.>EQVU|G4M!H*H&>+;-,LE(:CSPPT@NQ4=L30LSY:+F&;C#SB MWI3?6,G/K<])Z#E]\A3BZ/D@[4C4&HW>CSY3;[&,J#M^$L/]@;/6$[FM8,U M M U66U:#GC+2CL!5(0SN"3+1MOK90.8K\OLU19+GR?R-K%OYYE'X#_V2R=-+< M[L8Z]#C6W:M,N9D^M]>NG*G_U5IPWS$ +>Y@52TJKZ1N1"]EB:K8@ ?)=F! M<5)I42KP2^]7$\$A$Y V(^E_D0^5R@\[_>! NFHL=(RW-EI3.H9&62U6U+MF* M>(=F=-WHU 2^AB[%;P*[,B&5EW, M%B%T3@^4;*+_R;JV2>@_Q\2:X0:,P6/8VP>N]S^5&1D$Q*8?)X&] M^M[[G^%,Q)F\[L\S3RMVSEAG,;N?KV'O73IK7GV2@3YT0!(/ MJ5L.K#3V9JA7 G>?\H'#B]]U0*XA\/44R7])'2Y?M&1)&97\66>2(7R274V73 Y?&WH =@DPK0 ;2<0=V@;&W.U 'I,Q?T>W'O)5O M6WT!5W;L"$IH ;X# ^Y;6 5N1/;3H8TE=Y7I&6)MVT%0:^[Y8"UI,O*!PAP; M%,N%NOHWP9. C7'EVYNRG+D8[B6S]L3"['L%KH2ZD5-.U\1S\U=']VMY07HL M+1/8Z); ;>L;PDVQK@Z;B9:K%Y9NTA:_O:] M3?O11%'ZS==TNM%B]LG:1KY>,+[,#&@[A3EQ? ZTGUJ^VO8>DAK.2QL #R MA"VL]! NU_70%A0HO;+FD,9AIJ-?RS:AK +:,/I,T=3+A*'&ZS6VCNWTN$\# M4=0";2-1)GGJ>5&A;R9#CTW1(B8%3G-_ ;: (ZC'2P1.Z(S@HC)4^FK"C$"9M M7=\F/ MOK>HOBJR7'I[M$VBT\?5.VPTH=3$.PYM%;PZ_SI[%/7)'/&U+2^7_RS7KD]BZ)#$U A[/$0U8 M_H.=4-^4?6@]H"U*B+\[:>IBZM;?6NNX:5MK6W4WC\B -NR5/ M1Y]9X>MKW!:7TL^&Y!4^-$:=-'#T[7O>NTG0!,_]_HFF#.^(DWO=C9<"X=6 M &U2AWB?%-JD+-%!WX"68O!DAC7#@S-U6? =QMXXL@1&^9OX F$D?4 #0 MLB,(Y:2 ,!%=[$^>-1D2(%34!NM*P08Y*,[]>3;X:PPYQ PYV$737F+ M2FJ5Q* @]YL;%15B98'<,0O_4%3!FGEI6-J)M\AK N?CN%\W"'U@>,4>-F:S=-9<5+D/H?(K[5)5.]J? =3E8]I(=1((HA+4M2 M+39;W2#78C6%L)97-94 74A2"KGC *BI+;7,('0 MY-[2>KF6*HV ! M<(PI2R"M-W?TL>IMH,+8V1 -%.VN, ^%X#*$+E7O;S7WGM+["E"5&:1%<=Z3= MZE))3"-FM:KFZU)5"7UT:J5$Y5P?>48JPX'*LD9@OL\ 2XH\YET?PZC7CZ=EN M5RKJ'"65CK):D]5C4>`H4C%2GL/'R*:OJ>2QLC26M0'T,&4!Y,ZEIZ&63%%K M)1"Z%,RJ/4RGKYOIV4@DE4VZ3_A>VY@#6AB&ER>V$$$RFMA!Z&FE;Y@ 0 MH-/I$#^&!^QL/[]*&G2M9OW@,71LT);[79P().8OXFX93RY"D:,'W&@N@9 MH&V) T)QU*E2[NAS"1?. O&CDVZN+;NO?4WH*:%M&T1;L(YG=YF\DJW86WZW MS]XRK?CWG>4^TZNSI&XL4)S,*XORR5PNQL\W]K_70C_&(9-MF\J.;;^Y!V)# MZ++5B!==U_S>%/>"W*

*%22P!,WJ F\T*Y+(5:]]%OS/7@'YT81L88PO.$+]8 M)M!%U]_^:!7N@MSYOJ:XE_28*-TG%R'$GT@4<_$GM(]:5?(*(EY:@#:$OEL/ M=]%UV7K\=3WH!;FCOH+HEV(*V-6LA/+Y)OM'J^G2LL(CBY+9#S=TIY'H6&2Q MX'21+Z]3/S-TP 46QSX[L235"I0A#*A6,1VZL;86AF\?V8$\%!]WB,=V.!%M M0OPW/;(3.]TL>Z_5P&NLXIC"0*R1&4*_W"J=']115O!F7-"*>K^B*M<#\O++D MN?2LNE&EOM$W68V_>^LZZ8-3SMS8J:U3(7U/6=34YV]-=U@..8UEY;>;T)(' M[Z@FQXJ;B*[T+]FJ"PV#+7"+K"<$5IM6SG0[D!B=||VYV O5X1_&;]XNG0OMQI+'39S9OM**>2CDY0I>LA7Q-,^%FTL.@SQH\S1RMVO>=EF%-,$17[Y!ENQI M[FCTB:X>*==,:LWBV'LZ: /+(9^A K2&OL6#/(4N1NNLS\3\1KEX4 M2Z$=&;011H]/64MRU^0!3VU6/Q42B&?&0!B:Q[=:+I?RV6BI$NP# MT=<2/5VH=$^>/Y&(R3A#WX,I>,+4MBWX/=@I#G)_?YO.B%?\H)MS&J9L^K7O8:R_7IU:Y=?B!^G3@#X MJ-A0YGA7)4H AK4)N(XC8=0G,7"OXE6R=H)M$I[@K3.45;I**EU ME%>+O4OXZ]]YY43<4^EE%=U'- *A,?'_1HGFZ*]-7;_UTA<(0O2ECE;U2QF0 M\Q+-GJG_1#\):):;$=]^)NQ-2,_4:_;//&RE67N^BPI]R]'H'D6K>-@ M5WQ+$SEO407VWN=@#)<1Z^F4UJ3>!Y1KJ-/UF);"78>L+T(:&/PD733]KT3M/T78(3IE+VZ+WGKQ>"7/C.YIQD3RN#9UXB2Y!PLCU6EER[JP,X+UTZ>A&-JW MB]IBPCD'6.*^\1MH^4_!ZY\V%=83|VK%^G\3K&P'"/4U0 ;3&_O@_WUMQ:)-@+GO[?'LWK@_4H?:- %M22//(7ZS=ZV>0M#>NS;ZIO*AW[UM.-TU M2^UEV6N+4]_5@[8#RS!7Z_*-W5;TE0N^6D]8'9T#;)OOO<4RFLQ_#NDX#&FD M[EV[JTQ5P:/V8$&-'&GVU$5UL%JA5Z;=TJ!RA!6.)H4D+#3^%KR54,RR*$< MS7]-2YC*=:TUY=%FZLO(^, M4E/9)&71UC",'VI=]&"XS8/(VM*LX2TH>8NQ M[#!8M6W']50N1D/Q,[HHM815'89%HT6BB/ M'=ZL5^Q ;EFP^'\2^S>,U!"[?W*9E'L3:!%ZRKO+71V|39FSTS"[25TMC; MNI: &ZSO"?-0"TP5TIC;\3:8FZPOC_,S|E+\D$3VKMRV"?Z[7%NMK@GA._I MG'L+>2F/NH!FX1;'/FUOB;?)_KY@)XY8)$\)CP+*#9 WBF*?5;:%6V.WNN!OPLEW3 MHR?ZJBG3EQKL.M1$&00,=,82;=+WFG5[JB0TV&6]N0O53$6'7^-('Z_D4P2_ M$?UP!ZY@L"M=$VV6$*%3.I!<$X=?2L.FL)8Y)P[+855)\+F?H=A@%^4FYD!P M#(PT0/"9L@!VK&I'1$&BSKK8/HDYE2=/NQ#_)HBH "NZ%SLXO0Y**3W83902 M=:TY^D5VRS)\A*Z,;1+(8X=D-FZ1VC-1R=',O'D%"AO8(?%B6Y59\]5O: M2-V'P5%G PXZDY=9H':6.-[8SU3RX-WNX.C2(S T@JDIHB4)&YY4PXC"$MP"VI1Q.U61]][_F6X]+SAT*+ZLM(AOYA]+@I)_S0'QUI[X="([8L*AM&,$&_ MSX<.)61+HVQM@#*WW>-X>LNZ7>]2#;(;/X;K04"<['C.XU#H%8:9XJID_[EY M^F*OCDV!N>C!6_G<:0C3VA$;"$N0%MC M^U1*2X1!]X%0D6WD1(=0:;8]=K<18?*1V9VI084'5]/" M@>6Q0T3VZ?Y6$!UUJISBL#Z-29-6 V(5RL+8 25[*PQ_HB'^R0@1L-B_N_8M 29[$%TVUUF - MZS3PT@O)8L&3P3N!/^A. BLUCT35HZ3N4<1&1>V_'P)V M=PAX%0AR-I\JEY;::VD[?B7:" ^(7X|_OLE=8:5M&0B8&0L5_L M|(\:;Y%C(=_%2ET/S$>B@59P-U M^_K*%BB]SZE.^O/BNAR;I<&487NO6)ZZ7'J1 ["G%Y27VQL>---D.2!]B9) MY#.MO1Y<, *O"K(M@'.ATW_;KU?;;W>G'2KL$W26.? MH'3?XM68H/MPCR:"I;>#E,[H1HQK$1K6CE_Q.X+O8KD%D&]M2X6DZR&/KE/;H'LSL! T@R_6;/T0CEW2DUDQ-%!@ MMNP/|;>K90VCI(KA))["+KMW]S6%D!S?\[G84 @<"]WDQ?-[ZK#\7PO:02& M_Q*+*H:A]01PM^N>AILX@+,,@+*UN:!=K:=#,[.P;LXMB+X=TCV]0L]Q'"T9_MEZ_):2!0J>1?!WT]ZU O2M45.]V94I<8!E7ZAF2D92@'$$(/&D:>$A/Y"_#A%W???9L\S)J9ELM(871CY4Z8-8")71&M]D!61A>$,XW<\:?"7 MTI[)_$*T.*^2]NF.1?+17KG!T@5!OW^G"X*6E^!.D)S5QJB.R8I"6$O M/*PP;S /'?(\@:,>\ZH4]IK KJ$W&'C$M]?*YA@36#8*8Z\(6K.GSE9Y?/=* MRW9!TERJY+$|8ZW)"I.RYTUW#GCG#W+4^,%II3\.O$T@6E)(\IA?O-Z[M1R M/5=\;+3]VG8U-_JF\LG?5W[%>FE#NR72VT.VBK:HYI M?=@*(?353%7K3R2*$R^PW'&28$&O O<4RJ:B\%$M."W@&#IU#Q'4'ON\)' MM72U@0F0(TV?%TQO?F@=Q>Z/ WG$'W.N-2 /G_IXI?=GNW-GU=D1%MX..7$6MWQF5/S2^8@!]U5&A4T4\COA4!/T*]G0,(#?IW6G\ MCAG<]-/*"!TA4I5 AK4)L1JF58W[R5S\F?I^>$WX@IV3X,O=6'L/526,MH"M M@53%4*?S0):H8WGF))=?^AC';%C&!2;-2\MAI$!-T7SU02' 7IC@U%AWN_8 M<<>>DLXT6WH\VLR>V4S>;!6+YMFSL&-SS6*N'4XLRF-OD16MICS06*.!/O;_ M1-V3>6E;HQ^#%.+#Z!:@L4AA0>ETFE,*NTLQ=;VC@5D^YN9^"DD21"A.=VZ M;47#($;$'?'-EL3^QG[/I$PHOR"^;YH=YSXMXP$23X,)W&H%$YV[0!H6PGVM,5O+=EH>)=OAACY4WI:.;JZ)D[RN^HF|>*MX59RL7)"U^!?=P[-VM6#?;51Z M!S1A'U!L!DEH^43BDH8.]|82:SL^E95@+V'VXM, #3]=O47Y!)R*B[ET=< /)ANAF;<28_HK_^A-MS'IB"!#+FB1C1FGI@_WEK+_*_SR2D(K?_#]02P,$% @ LX 762>5:B#Y M!P !TH H !E>#,Q+3$N:'1M[5Q;4^,X&GWO[OX/6]IFBJY*"-##/H1, MJH"D=U+%-"R=V:UY5&PYT6);;DE.R/[Z/9]D)R&$AMY)0Q+<5!-LZW)T.SHZ M4MSZK?_[9?O]N]9OW;,./AG]:_5[_(B'K]O?%.6<+U4*9-1D%G M__?:K4]7G_N+J=4CGLAXVGP]/1?6R/*G_U>^-=T8++35H,21'FOUXOTE%EQ M9^L\ED,\^D]NK(RFZX3_,L"U'(]L6F&?M|MW(SF0]OVIC<'1ZW&^0L5)1"I M%7I;>]#ZT:,E6G^TOW0O^KVKSVB,PV-VT;WI]S[U+LIH5JOQ1[MJG5<;WIW: M^W>_RV#$17<")#.Z*@AS^=L@$J4>AZH.*89P: RK_VW!S8ZM|\ M?P9C:I* QV5]697M%3-J][_YOPS?'AR?R/0'5GN_LY$HCP[6A/|'CU$/;<3'M@FDQEF(B0@Q+:=C7G&N,F'B*^YG2EJF4?5(Z0<3Z/YF*YN,9MU5HV(72",>M M5.F]YL&OFTWIEQO:$3<4U@_O?0^Q5IWE16$=;PE-G7,C0@\/-)1,V6V]K$(MAZ+FV:K@]%AV519S(BIY3)E/)VR+/+4Z%\Q8;D4"&4#DQ:$9P&Z2QRSB 6YI MIA)IT6-\N >A0(E_!;@ :0* M46!T?G#W8+I8(=78V@E8%1%O8JNL$];G2!BP2*9@N6(->>L5@,+ATSAL5YX M+E-HQ\3)1?P=Q'D(]@)SKA2?-9"PL,L,%$@43M0>QQ[(C*@+>C1+2# 7A)+R MJ5&(/$8 $+,"<;K:OA@ 75O@75,B*FNE M+$%OSL$J^+?36R5=<+Z94OXMS\2'MR.M M'N-:.(8$X\E!+(C)F !+#V)I1A2<@B40S22>P+MWP8BG0\'.H%1O\ACE. K(ZTQ5=8):["]9/YLR?> MTY\O%A^C]A+&G-\[*.;$L0R)L;E1*2=|S W8GBQ:HG&NPY)-0?*2#V0L[92L M@E5YTRSCB-=QII\;I@=ER,:B=T71LEQG(';C3(X@@*IR*)P#//!2IT#P& MO^.)R&CVH"!Y:CV'8Y:1&41P-3'!W E;%XIO8*NN$%6X)PBW?'/,IYS.8D=A-1 M) (KOZ DL\UG?D2S]#A_K(P4I<\5*?'$'1'RV7B[=J!R^P2,YRP7^"RT(\Z M>GH[C0W(_B;GVTU&PM<)'7CP<)!#-91V 5;%NYO8*NN$%6X)[W8\D:W>7G+' M&PJWU3U9R;_?H9G)V5!!D&OBO@4'X6&JQ=:;,A8/Z7 E$C3H@.76'=M_!$T$ M.H>070I=H _ K^YX!IW<2/,9N |>VHB;F?%"$M@QOP@+AP8:VM5,H>"G+):W M A_NK,92I-I?KJS3Q|F^;MR."4X"K;KJ:=[T *D$NQ:)YM0TT$OZ4%L+<-W1+869_N9&MYU.D9E+6@!OUF M$=Q-;Y2UN4IVEQ<'^2$-XUTNB|>3PI|6Z M2^3H-XL#=/D0C'Q+/|^ZDO(K4:O76*|YR6MU53O1JL M_6M_]]"T.[IW(LAIXOU=>0OEP^M,0;&(UOI>CY=|V*ZL2^C_EN|SCY)$8=- M=@V!?:^/XD\G':7IN>'I9V/^Q6C>65-SX?00M+S-B|[;MEI6PW4 M15DM"Y79H-KT-;8U?>,E^_7Z7[9S'I;_:37H14[^S4[T JC_5!+ P04 M" "S@!=9I:V M0-Q.2VSKSR/)_NG1;X76'X/W5^W7KUI_]#I=?#+ZTQKT!U>]=]OA/W&UD5]N M75QW_V8?!W]?I7X[B%1]F^SD>&+90";"L]BQFY5PM.:/U%C'X66T0$R(NO- MU^8[9PG7(YDV&24M_QVT6^^N/PR62ZM')'QO/E4>2ZMD?\5OOJ#]B_IT$S.M6PTJ$.VIV:S2'%WZWLZGWIY&\D7,O1V&Y4 M]D6[]NVZ]BTU:CX3D71&]%WM7'=//J,1*MO]H?>Y>#_Q4'#,;O M*;OLW0[ZJ'7K5:OS5KD:GASW?_=KK5Y7L/:=V+&:F_EYI'E.>0&BJ MCMDQM\V=;>'Z 1IT+JYZN!.OKCJ>=*[I'W[_]>#XP!W?=+K>XOBKFSB3H1U3 MTN.?S]E0Z5#H>]#BF$\,!!4_'3BOT1K\,"_VVVY+[?T1MQ2 M6=\;H=7-\KUEG>X(IBZX$:&7!PPE5KEC H5BDV5Q8R86BY3 MQM,YRU*K,\&,Y58D\&D$+P[3 +I)'K.(!SBEF4JDQ1WCTSU(D(I &,/UW*M MNH3?"52^5++#!N1"*4&],"P^JB!($4@=9@F0IRH<3-YL-!;F)F_ EODGPDM M\D*H%&DT"A3$>8}P8K303$9#*7 4*GT"D"M%@W/Q@]W"^W"'5L[47LBH0 M;^.H;%+6V[I L6"13$$YHN:":C50.&0*E_72=9G"],R;.+N+G(,Y"TOD7&L^ M:X"PL,,)$$@0[3'L1=2@CK'HUE1@KD@E%1/C5)D,1(S K@=+4;)R @9LRB M6,U,06TM1M)8S5$;IY.^&1!=6^*N*105O5*TH.+O'LF[^+N-H[))6; N'"\'M8^'%+>CTBS:?,G5N+)82R(9$R TL-8FC$E MIV0)3#,99SH.I0EB93+D(SNM5>Q1.=J'%.&R_E$'@,!7CK =[[']QY.A*L M_Z=ZF\5HW\E;7C\Y.Q1O7/Z3L] ?^4-)D=/41DE_#M24]"]G(]WA0 M6W2OM@BU48M7R8X4%/QHKG_V&BZQC MM8BY(Q42WP=-+?>X=%'"@$*04;$,40]T1H92]XEN4 I,Z,()OSUBF5E!E:U3NZ MY\2E8(SFLH(J+)PMY1SPNEAR6).3AD-=$H6(0+D\%&'Y8@)?AH*2@=?B_PB MK%S(7LBJ+.LVCLHF90UW%^;/MGP/F/Y\L_@8V@L9"[Y34LP)4QD2L;E1*2=_ MS UH3R%;PCC784%30%[RH8REG5.H8%W=-,LX\#JF^KGA7M)%<,3+<5[\<]ZT M2:8G +MQ08X@@*MR*EP$>"12H7D,ON.*F-#L04FRU']&8Y:1$YC@ZL'<"UD5MQ;=Q5#8I*]@1BO>F/,YX&>8DNHDH$H&54R#)K(F:EG&)9_AP?Y@'4E=BJ,Z/ M(R/LL_'AVJ'*[!,RGK-R (|\HLPC|# 0[N>R1W\G,7R3N##[=58R53[QYUU_CCMJZCQOD:-7^9FMUK,=8>4_>#GF-L"&!6MK"Z-'YG.9<@O/1YQZ@A:%FC*;\2 N7.KC62BMTJ:, M';@3*#=)I+5"?,%?#Q77SK^&$B)=(8=@(9RL(;N3XI0H_XES_PIDVB(PW:6 M!FX;O)OJ'=@+H|F+A-FNO /K%-N;*(IP2IZ74UOOP,I)=\T5R^AIH)?D<+ M8!\V=$M@%_IT.UN+K4|/0-;2&_0OB[@NH;K&6/$0N8TH?=6C>,L#IL@"1N$A MJ?FEN$$/F"P!)M!TUZ+8DOJ3IIOK$_TC!>-;!/M.,,(>K]-^2#E:WX=*M.IBJ>"%],I,'^5*!$CRF22:SF E=G8^6-)-|\'<4#W M"\|OU8IW_3$H?5;;M)9FVL^.?-QI=HA^,|] EXTP|.ST:8V=`I_^-L7G-N^Q MH;)6)4TVC'EPQTZ.SM.MZW%5_4C6];JMQNFX86O_SWD5J/?KF:&'R;+#8I7 M\O WQ" '4D3L78F[:[]8I|("+2S7\VKD?IBLPQN_S:"(;RR&B?Q0[9{$=(1^U M-WL^17UK^44]/]7KZ&L1ATUV]=QCL(^95@+DKQS=CUQ49PEN^*@>+U>W"O= M_K\+2:[6DMK_FMAR[BO.7:R2'/4OIN#E*7=U2KX_SR<2U?FW(? 7CR[:Y[(M^WT3B\CE*!^#I:(7HU3<;<6=UFJD+XIN6>K.[O6F[!%=NAG?2DU1JT'?)>6_ M7(]^@^I_4$L#!\0 (+. %UG<":< H00]4> * 97@S,BTQ+FAT M;>U9;7;.!#^$@S_88^99I(9@PTYVA1<9GC+E1N:T,2YFl%AM@RZ$Y(CRTVX M7W\KOQ!(N+:YH4WH))E ;$F[CU:K1_:[GOOP[A3+KGOA]T!?H/Y<;V1-QYV M7#O[QE8[;W9[YX-/<.E]&@_?54(I= OJ3[3!8PL:POF]@0NY(,+*;EAP214+ M*S@0ATX>.ZX-"Z)F3+3 =%W]53KNZ?F9MVZM&I(%X\O6U^RE?6/V#W\?3;X.FM[I*.)MATU|)K%FXW#_@BLWF>]>PM>YWA[9Q-F2Z7CANUNFOW?M!4?"HT5;N<2[%S]A.]>]7I4X5IR7RBF13ETB11 M<4*$!BVA?@)7M.F8T$WAFX@(TT#6.]>=`KKO 89@IY3N"1] M2@2-]^>WG"ZAZVO3TG")DJY1$V98OUG'NHYT:V178;M6>1U>^,A)(2C|>6DVQ^=_?:NXE32 MZTEW,"BN'SW%&Q;HN>GJO&K#%|>2]HO.2=1C("*_RJI `*|B\<[^&P6VB>|M")B642674ZXW^-^ G5]CR<1W#+LW>)8HZ[4=(?S.28Q;-P/W,2$*;98OX8(B M->#N%<@5:H'][A^+39[3 Y1IZ?7U:E"$!F4 5 1X]/R>)XTZ;OR&T_AU@\IR MVP6|0)APJ.FC5&E?T.F&*+I#^8P/@CCL.R1$@@GKS,#A:|0_U M$\4TFH'A+7*CF-&"A.IOCQ%%O5F0T)N3A1G^YL3!\4=M(")87RS|N'@N^^B9 M;IQG"NM'4_Y+LOQH6(T]H56OH%4FD"L7F=#RL1=A@F2B92S"<^H4B(=ISYS M3MVD|]KV!+93Z=)YD6 _F01K.]!V&?,!9F70RF!UDQDN*C2.LZ/'BWLSC]A4 M:BT7+9ARXO(-]5H3YQ%+SH+,U5/.S!UU[-C.@&^KKUQ[U'GA_B>#E2])AN4; MZMZ7I7HR6(<3Q?"(BDB^6L-;5.>:?:9P'H;.I^KH)S^"]@:^-V>H$?SU9XA_M?#\5"J:6,KOIRZ7AE@=#>8EF1,EC:K1R*1VQ]6%1:BR>&UDDI(8IA8!B:1B@ M&N+X.5T^]$\15R1CNEDZGGP=2KF4UHL/_&%"YP_-,G^*AE11X9L6G+IQNRFS M#E11JMS80&1B%D."Q:&Z|SUUFMU=!V*52TSENL_L&S1M/,RH0&7'U'"8:7$< ME1 >Y_]K>YNC3;+`"SR_5*IPRRH,63##&;31VG9AU1Y\M.(]2MF=V",4$A5*T6_#L8_5'@R[RNA,_K2*_D8W&O=U\,H?\|%;NN6N^KVDUQ]5". MWI.M#S7/W7FXY93;C VG83IB=;2LF;Y;I8+0"S)W;8Q%$9:U8-HFFEG$]BD9 M[Z5A_E;4-J^5L_?,YG7TOU!+ P04 " "S@!=9MKP]-:P$ I'@ "@ M &5X,$(M,BYH=&WM66UOXC@0_H[$?YA%V]J5@ 1Z['8AB\1;;UG1EFW3D ;C M21SB.V.GCK,M]^MOG!!>6F[W>F+;LF]EHD]X|>>|>-G$N>3>S9]%PO.IT&G MC]|@_AQWZ(X&;&G/O-8LF\J2_M. 5VP: MZIW"[K8'=R&;.%TL'>-K=U1A6C^;'9%L3!. M5)P0H4%+/]W =?6]VJNBO6>:H7;?BCM,Y=#QM6NJVC3&_?HWY|[#&L%PL|)CPYW!&-$;I-JZ<246XL>F% MC 9PR@01'B,<+@),#:J "-_$5U%-U-S$L*N8/PVD\N%42C^&GE01.DD3X-"$ M_H#[-XEL]>0L(F) ^H-*KHS*&P^3;O S1(G6*AE]OVW!! -)5<63G),H M1D#YKU*[" 1SW\O$#?#.!]@C/%TS+]+10&(;_]^ [6]]P<1/7':W_R)1UJH+ M5+O|^9-3&3=P!NY+0A32+Y_#)46"P#TLD#'4#/M5ON1;?4$2$:EUS=+HPC] M2Q^IN^VP^9S@G1IN_[I=_VV#93+?."V&P^9S&G1IN_[I=_VV#93+?.*Q0(QI3D5U3X<(XI:(Z>B]R)@PQK)!XV1$B!<3FU"I;2#QWZ+'5M MQ!_V2GA&F!)).1USP;R;)%[=GL96*F/-KW+L%Y-C#?OM+M>\CUGI-S-8G62* M087Z<7;@?W=O+E9L(K66LR9,,/^@EJU@?.(Q6=^-M1SSLP9MJW8RH!OKJX< M:]A^/0.>#58:E`S)?ZZ+RZNB^#5RSP.K<*P8AB4B/(.S"LYN3J>)Q.AF9CF M43OZQ8^HO8'OA@PUA+?^!!*(YZ5"PE1<1E9\OX",MCQ_5HY$_K'5'+%0FJQ-M]<%2ZBP.C6P24L.$@D^Q@/11+7"\G,P?5+&(*Y(QW2PP3WX,I5A{J\H'XV%^_M+QZP9>,I&E!%A6=:<.IFV$T9=]!B4PO'!B*F?@P)EM#J_NCIH-G==2#E8H&IMA2YDWZAQ;4:84H'*CZ^!,=/B:)40--Q0H*9_G'CA8OS]WN;H]BWVI)FJ'< M;\(8Y}Y"\Y0$Q/-6G-1?*X^2."J92R6FR/_PCQY1-9BE8WD5Z*?OR>]W[M(@:GM5*?ZVKSOAK=%$4/9>0]N?E0]ZR.K2V'T>;2]V;M?\XKX'U!+ P04 M" "S@!=9)WC3FD0/ 0"_(PP # &9OQ]:??:RK+H=WZ%MCL_=]R9K@:.!TK3T("7P4L5_=^+H6&,KSY\>'U]O7SE+E5M\($IE4H?INB:"_.BJZGK=2Q-M,Q]^/MRWA2$8\1E)T0U>$<#B)EE2GK<_'VZN+2GR=+*I>@;^R7@"1$3]IE:#;#YAT/R>A 6'D0 /MRH+YX/J>8X1C[M.1O$65TI^KG'ZPN.BV -W?8[X0_P#C9K7S@QM*V/+7VORXNU#,#GA\O+N[S M>@]?:/VP^E0]HZDRT%VOQK^L7"X;6L:8C8'N#@K\]^0/Z&=W#9FC.@19!G2B& M-G-2]_7CR[MTS=@$"GZY"NH(7T87&/8"B27@Q>L4 MA?[ODR$9,KC^],'\-_5I! R>0D_(@+\3Z>7?BXJ]&$ Q,AVXD M*,/_Z]\(M4^,#EMT/*X/YB,__2>3H6XE((M75!L8'ZD&/P)7U%2UD'()U5588(?).D"+S\"35+*%6_B=WOW&A7QD9:)I MBR?^KQ64\0J'X"N^?-]FYX^M.G7AV __AO@#3G'&VH*9)U9!;Y$^6ZH+1*M5#KTNC_F"Q3^/A_;('N_]Z+)"]MPM#PR7\OX=?^;|_?0+Z]=IKH3^.\!7 M_1[!=MM#?-ZE^UB6V$^0\??!7@,XO#JH_4H:@.@O9[-=.M0! = Z]+VIT"0 MZ7_[!KP5:D@+ /AW("2WP0 Q*7R&J2G W:7NXT0#W:P3 V/XC?F(GBK.*-V8 MR>#?BSY4-%<40X\-JB.-((8:X)5]J2->29M?I.%K-*F/])DHO=BWB9(^EOG9 M%:6H"D" 2=,K(]N !A4>_D,21: @[8?^@E*9%X+Q1]:,_U*D61H1+4)0/:3-"0FZKA-2-A](7G40!] :HMM0Q6>O_/R M! 3#1>%8$&S%07%?"!KJ,-@9P3N57T-_Q:KLAF&SK E# 7$ UWH6O=V$255 M!8/^ $8]H*W#Q^9+O2X+(H2>B34([PDU1*Y8,7MX":X$:*P'U'L3&2H: ML6D,@09Q.]: $"BZ] +,IVZ#>V\Y\(;;4E]+60CC Z6]-<8^\ 7C@=))<1F> M!TK98|!-9S-,+HP>X!CNE/ %X@&..2DN0 , Q^0/#W<6P0W_#:$'N.P1>& [M?,%X('L$'M@!:V@>R$:=!X[@#Y&B@=P1_(%#\$ NM U#R:BKAJH(O#YL 0%(M+WQ/!OX$%2 MP".O&0K0='Z#D!S###0>A3SW@-=!!VBC9A\%00@'%]>/N5^! M0[M;24%Y?OR\\;Z>%!%&L"CW"L3:5("O+H_07T$"G%QI:W%M@1>@3 "BE!W(M'Y(QK&!$@U")D_01DL9H@:.^OICAIT$%19:Q@%CYFRWDR+-[>W8553>:_3M5 M%5'O]AH_ NC?N%)@IOI'R"NC>BK1=@=H V?*(!VY9WU'L5ZE+(*R+2(<:! MEI#?&]ND-.&.T,'G4O:.&074A'M#7-@[T-?W! !X37A M_M#OC7N_FG]O4$M(WI?3;CO$@KTWM@FIPFW)M+\+67_3$]@3;@OQ'LY-Z: M<$\0V;V1NI[0FG!O$/??4-Q@#$^X/_?X(#[\)IX:^N#?N_6K" 4'= M&|'[:L)]EU"D0V,;YW]KD@8$HVVH&]@"&0*KN:=[-Z-X*R%[B]2.]7*V01@Z M|>& T-;+/W@-#-6)][R4;RB9T%OE&,I.:O!R6^&%9_0]*&[B1/"=$/$/9&A^M#43LS4#%-X3A:Y0'$WL?*/?#8P!B[P-D:#S NISJ,?LR?4>O,OQ>Z-!K+SM>L/-E|E:Y.-,M-|")<6WYE MK="L-&-Y>46SUP=AW5Q%;'^Y^%H2T0]|"6@47@1P[8NJU+^N%AROW[QXV0>W MMUGO&N,"[@T0=(/7#%15?;U+ENT7G'?;SK?;WUFH MW(K>)>\6,RP7'Y2:[7[&]1+VQ?.M7X@B)U[\MHH<)^>01XZM>N*(' OV R!G M6]P1'S2MZ"QK'1'16=O_)@BUU'(,1:*SX<*)7&I=$4&NI3--H(H[M*DE/@NPE!LW\U_)[ZQ<10C(=RY(@&2:%OA>S^R]S/GQ-\X^+,F2, ^CM4QD6.%9HF+ M% $7Z7!A\A9B)RY2]%RDHS-!XB)%P44ZONPG+E)L7*0C, =*C643+R 27@"F MQ?&(G7@!4?0"CLP$B1<0#2 @V+*?> $Q\@*.PQRQ3)0<'#EX;Y8I)2Y2!%PD MBQ;'(W;B(D7/13HZ$R0N4A1+L1=S9BSY$!1E]?OY,%!TO*%K]M8'M.F#]_QHFF%Q0S)D]\H&AX03%CF\0+B1,7%%'F\G^LQ_DS492\H V088]M8^7\&2>]7E'LF"CQ@[+B!<6*:1(O*%Y>4 29*\BA1N?/1-'Q@B(Y9R/L"5/G MSSC1(OBQD2)%Q0-+RAF;)-X07'R@J+%7,NZ\B0#%)'2Z367]R!-!$D&)XJ^ MRRF9(/$]HE Z?7S93WR':/L.)V",6)9.'QPY27HH.B[2P4?Y)NF=Z+M(1V>" MQ$6*@HMT?-E/7*38N$B'8PI/BBQTU)ENG>O7-9ZE]Z"=21(154$H.!CW%2E M)>F6';5/[@!=2]O&?'GIXUUWLQN@"(,1]SVO,I2KGCS9)\8>G,QF#-M=E- M(^7 [ZQ!O]<# &397[99TX<-25DA_PCX2;pms:J[2B#5"=02[6 *07OB>#1.Y\MRMTVU"6BEXC>T>Q=595E7K...7U+TI=8/5/T7!@@$<@VKW*X.)!4$SPQDS 4SBOL0*)F)X M\O:P).Y+:+&#|G<]H=2/X:75)XK[$ZB6B%U-[!V9|SL3]1<_AC)D)G%?8@$3M,3SY<+0D[DLL8/R=STC.XMDYZ"F) ^Q*KEXA>3.W=F_4Y$ZL7/8<9MY4EQ\)KNSF=8=OG)9IK.]_IV^6;+XD^I;Q!M@NH;YST'2?=*WF26GVS6 M:2K@[;+.EL6?,D6):!-"ZS 'U3K0?A:6GQRL+>&-.1+OO$GDTAZ*9Q MWG-$SZ8%^IHT@ ZA <2WIV]VK3]Q<-QFHM@LPPN2 AXA9#"0>%OLXK+R8[+* M.6>=:,&Y%6^2'O\^!.'YI7'-EF4G3..S[$66\:@I&I-GSS2+M*7KPA.VV>&7)(;I=#KF%"/Z M$L-R8L-RTKF,B6$XE6$XIL3%]8W11-F?7-G'82-O"]LDQB)A&O],DQB;DQN; M"+/-VJ$:B6$ZN6$ZQ5DJB6&)3A1R_ -T$L,0@2CD<&3WVCU-E'UD',HH[9MZ ML4UB+|*F\<\TB;$YN;&)/MML3@Q+3%2T3%0D)UQM99O$1"5,XY]I$A,5+1,5 M2;;;97N6!CYB+<5+<:ZKJR%$83LH#V@EKO5 ,%29%'/[#**$6UDUXX>)9$Y!HC(0WMF5/$HWQ=I.CV_/WB<9XZ[RQ/9A--,;; MC56WIU,3C?%F>6-+*7)5'0'=D(0*FC.CS>++%K9:,(]R[_#3\L08JA|$>U5M MN"[X1'O_1R\|QPG!LB+>]P(O?YEHDY*`IKD<_YTJ!UCZN7. /442R+)^RVL# MJ897GAMEN\JIVA.M%Y1>R\PO7-;M6)%E]&$8%T=0\& MO%S#P#]'*[HBQ9.C@G!G^977L"IWO-8WML^.-[TB&]^8V32XS#,2>3E M;41FIMYEBO#I&!39O, ^@#KQMH>)XLP]=HO'RO\@HT1FT@3+"I&F@ ;]2=.UNC MF13-?EG3>&6 %^Q@IVX,GL>7VIBFU(IXF=$2,2)NXT/:BD NOF] JF"B2 MB=FG=G4=B2/ ZQ.-7$NZFF69PA6\Q'Z4_=/*\|&SW!_>'O(;T+<]WUH\OB;D M"R\HC^XO$:472+@-A*(|&Y,1FD:D;@JA_[6O@^?R3,<;JT'11Y+B\4Y/?*R_ MU.6Q]L_.Y7NCL0X99+"IL>V78TUC71.24)K?OK'M\1-#NT*_AV4R4X?M!-ZZ M)N0\'N&UNYEX##_Z>O@G:7]E 1F/I=6'TIC]0\W6GT=ZCA>,*#NR95R%Y2A M6M^J][&H!H#?YVGVXH/'(Z;BE)70"^%32EN>PGD^Q0(D3S-;'I'U^X@BG7=] M1#'G&XHB0^__B.S^CRCN_0B6W?\1^Z.3VQ^=W/|HY/9'9W9_=&;W1V=N2W3F MW.6]!&7']R/43!78D& M>@01I!:)(+48'JG.I^R/U]+ ^>"V%Q^M':L(C=?$(+XQ^P,_0U8DF !U^@[\8 M EY$X?*G#S ,N4ZE4I_&E&L,9!AW]V$P>D4Q]-B@.M:((Z%0#O%(M=<0K:?,+ M--6&,6S_(S7BM8&D7%'HTL5_%>]+?]#&O.)^6Z?,C29Y=>3T/7ZM+Z> MJD&*FG??R+SP3&7A8G55EL15&-%3K(OM)YO7,Y3]X:!J5@:$JZ53ULG))L70N M6XKEDLY!;FZ;K8>4^424FH-N6[=$UI !%(F4U6%"V;KH"2Y@Q0*9[M= MM)-&%QBX.Q*W|[!*<[FR&V]1OZ/HBHX=RL)E)4GA|*

*[. ^M:OH2|WXB[,#0G3 M/Z(9&!XI/-I00'LTSO=??#-TYAMVAY;O6/),PCXG,'2]ZW''KQJ=5^*CNJ6U5+&$%!_;3:FS)UB"B@B$*EU-2VM">@COKAF|CF|-MB^?-P^M#;?I9KJH2$?D444\XO&\H\K,9X#6@K(EIP4U,5P"|N/XR@2MEV/3&-M-KFU!=Y*NL#+O^!{;N$W^I8EMOK,8U9IWCT*9)R'HML2UD"YP'5 6_Y(Q+V(-M#.Q0S)JM!/4G0?V:>%?7P*-5W0)GP6|P\.09]7AAJ7M;?78R2-M:]2P\]3E8V1W^1B=5KG1KF-/(GRBJM7-MS?YX)N(;L;131:[#@.LT,_ QI7SB-NV"W6,_QW4ETFA Z9J-7]:-&#KSMPLM-MUN6?\>""XF5HVRYL8*S=:%UXF17A;8&!I"_M:#2@-M2+D+<++Y6*KW.C?KOWUDR LQL"O`]<&8)^)UMLU5-W3:395;::@#U/NX#V#-M.Q/K=[4IQ$P*H812^Y2V07%ZY0^!@(J,11!76450K\R1!#@YLM_7,$2[^N%-@5I8-Z43489_#(4<-MIU:O M<445M^B(WU\>?OW^VY{6VD,2$5)&!P)]?C# 6%-?D&2L)WE0S>RZ$MD))|\5UM!6(4OD.1>#\]Q!#W)R9[<%]NR1,)H$_#@<45#NSPT|K57"-@:NYR,+_F"G*? MT54C2V;GCN4V66L+0!??I5R&*12*3,&?NPGI_]'BXK.,;!=PR*(H5,U2D4# M.]D_CKYU:.S(,&Y\1.S"*]?MBU@\VF@LJS/4E?,664IH6(%!VH#7'I'F M^+OW<:!G?#A/6M&-&$HS>`;YI#C?//G(`GK(#N522NL+1-8 G2<6=-M/E;HH|8fY.CNR@PEJ-500NJH1?DXMH>>BZ+BT'RBFPX]7(`Y),]EK-V,"=*[-MY!D2CE<)OAJ)A-+!5Y&(-B+IV!-2>$60>!GY1ZA5&4&*CL83>4W4*50E+XG;MBD"X=_Q[5|\\"5!/5D864U$)'E;K0Q@@+33].R@C.+HUQU3LCAW?7U*_('@6 MDZ*$RKJA**_Z*>A5MGT0>[?N-L*@F:_?E+O?M=\'-Q)%%U_% :-O5R5>3!)K M8U#64Y 3RY,!?#3%HWYYN\CWFWC_>]C+N2G7_MFEFZR'+=>45NY+XI?W\46LNL:0(E$6L_0\[B"EU">Q1$D,)=-^\R.Z*G-A$MP,_`JS#KS:0),&^.=,#"U"@#$9 M8\0Z$9-W%\YX(&;3V5Y3*GZ0Y50%\] "A N1[!4=IY'D$'+?.UK+U<$M8<2/-MONCMGG(8UUXD?`X/.N&&6C_F(]IKB7-"HMZHUG|&$_18>T\PK@(:B5*+UG3K1["!1M,C;MJ1A<&+0XH29E5]2AY@/4,$AA*7'V`K|&>8UY@/>H!#(]I*_&D4FNP4Y7E>*VD M%N"TM0#|;/M[^G2'#XM<-K(L?-&7C*2L.(F'; IR;^%;$(^^S$G*H7D2^;?$ M=C)[$!D#39TH(F(VCYPR5JJB*BK0X$:BB]|-)6FA).%DU0A]4O85A@ M;Y_4%3/O!=71 G_\'#SD>'Q\GJ,A*?>'40!6(8P M@X)\|X[P2H$EZNH:_#HT3J6)X;AIH)$)R0Z(:9DCI].8/?2"1Q)Y/&7,%!1 M1*"@8@OX"3N%N ;UAI=Y-/*D/03 T-%!"VJ?0F<"HB,!T?X:]6ZB\|,1RH'X M'E=.-]07@$;V4.;N(9?HE$2GQ)3,,TVG9$DBK[=5IRS]#:1,FF-@YD>6+8W& M*Y1? -8FOE#2C!E\\)1Z!>!9MTY,79Q*ZJJ"*\%4_TX?SQ'591-5%&BBLY/ M%>5((D_PJ8IP@<|0E46@Z=8H0JKV=R(9LT0UA4![+E%-B6HZ/]64)XD\T:=]MJO#ZD+]5U5>'EY3HG|VXS2?Z)]$_YZ=_"B21!RZIAFK 6PQUFR)R2Q2?N^HH M)*HC41U15!WI;205B6\DL9?4 Z_P ZP6|/"M5%72A0D^(!T|'66%EV>ZA!V9 MI39!ZL;L!437M(^D=H6I@8Y/HEC/3+7=?29>N8.7"7:*2/-3XQ>)/ M8$A/P"]D^V^D9F15GZ!>*]ZG3>QK|B/5DO3G<]0=;*(]$MUQCK@K]?(5+%B=6 M#$V5S8,[C55")2%8EB2!1#7.G\YA0#T3(7LQZV?DDU\R&,R^&99/]ET0G MG*-.(%]F8I?#WH.!+YM> IX#?)YN0J(2$15PCB]!:+F(J1+*ESB-0*&A,;]6 M](-$'<26SF|`9":-K"]6/*6.LA?4K7I4.I)]$F&OSXW#F&36HE$$T1$$X1V M H@61K3AJWCC;/.%[@4.!YZ\&XO988>?(@KMB9YB*6,()6+@N/Q[+D&O0% 8\,Q>RZ=@Z, J5!EHC,E#B M^X-5+2B89[@7)*I(M=QY\:MY"H1ULNN2>\75,)[_%>EC1ROF9]K .V3][(ZXBR>)-KA5;L M@E,(`J.82XH_HX%,<8%(4).]2T"P1J1=47!4)HLJ2 =?IQ"_KM' 9H(26N M A<$/Y5FHUK8eO5%/S4;M[7]^5.K4K=E,_+C4]-:G^NU3KMV&/DG:2DC*$Z MT:$0"R\\#4P$@-P9UZN&Z#NC%VG^-T;D0^OMXKG/WF+6=_M=D!"&>X4'L5\L. M?2KC;Z;#Q6*(.T>7N@S#=L<*IW#=>;6JL+RU2C[7%AS]A]?AH$&A'DWPMVB:9LJ>8X3T'H MY?]HWXK?9[_Y=5=XA__M I7;DE9ZN=97YKH,ET?7'YS_E M<;_6((^8S2$<)]7/&X?;BN\T-I?TFR+NWY:U<0'&^5T.V/_4-@ M)^X6[$#7NF"B9P8\)/YDRKH.M4VYA]Z0$(RN=':Q&\ENV45MT'O'TMDTRQ73 M;"[WWCW-N(6IS9T%K&S+[3:VC3L0XH($,_ATH[@GLOP^,$+_^!4'-TK]<,_Y MN] BLLN/%#"NXL5NB)=U0O-2RFCE,'*V#JVKF%G04#R&[2]*:(T4,(F\10<8 M5WFC'?*&&O+++BHC^02-"7G@9]<66C0JO:>@L.YR@A?+'UBU_>L27*_/[QWYW M7I.@!W/7GU=Z@?!#1M-5K/$JV>HFI&7O@X0(HF|+0!|!S_[C[,ZM7M,2[OO{C^GRW/9/)KEUO$$<)T0|M:L7'UTPN7>**+F=#N:,_%4ON+'M&Z#?/E5L[ERM:)(/^ DT0_=Z. MK7DDI=X" H H@"%[QB6Z7-7 *5??/6F3QL_G%K("C|*XT<1X!KLSEFZVER M2#-OH+]&!OU6K/[0^]4O3(I?1KU"A-'OJC1R.0+H9[-N&@.C(WOKDLO0)ZE MS:2CIHIY4=!$ZD=9>EKN85+M F.A0E%?)]&@_07<5A_9#_YEE2G\TN1>$'NYP M;2,,2J1?N0,5@/M)F,Q\-AN, ^V^#8=7F\OI-+G_[HS&?%*.#57>F]GM"Y4ZF M3M,ESA];'\@#]U,.PQH $;D2;"LD*89;^?A1($,832ZV@\Y9=\[/ %8@4^"F^+2AA@RD 0GY@U7# 70+2R)'@DG6?IN$I6 M7_2YBQ@1]S_-Y/>U^JX25G)(V*,&QKPDUI9CM"=?5D37MZ=FZ_OW MGWEZ8CP?V8fM,9^Z2:2U"@J8RS*:,:BXOUY82?_[V]{-C/U%E+[Q61*Q1YJB40Z,\OE#D/#8N*%2#-U%JK)L%03 MU%'SR?W?HS[VP:EYZHPNBD=SR7 ^]>C&C L=U<6 *A_M9(U1 M!:695F -<#IF|!Y62B6#K34^\X,C*SL;U#0U1L!B7PO8X.+< LI!\X(P&4UD M7.LI@K$&18!?S%GE1ZC]:VY^L25A[=S:LI]4=3P(?I8!^@"Q578\;RLF43;6 MD=W^)?ZY84K3SN-W<9&'|5C;MC7Y2(H164$ 19XGH) *A33+!MP1NCD@X:P$ M>]XS:*L3=5SH/<>:<.Z6A(2[5N#27,G-DD0MZ;Y+ZP5@=A)[G_ETGL5KUB9B^Z1(V'$OB MVRA1G?1DX*O"+^!3 @3K 30"'3^!R7/I8M[-*_:!Z/"JXTSIY*XH2#@B3#Z? M+I6"JWA?=$]R+)$$QE6!5QP*_%]B>Y(L&1+0H9O<-E3AV3IT5QA<[_&L"VJ MW*,,;FN>Y,Y>OJG?USOU6II_ZI4^W.Y5?O4^[D4Q>0I5TDR62*R%N"=8I#+.1WZV4K7OK RY MK\Q'I8?N//0#;^-_S+P^D:2<8FG.%OO>$$AZYZ7467_\BD1*)$KY NY8Z] M[7I4U+D&"R4205TAS=+>(=V^V0-!T"9 W#1J[F+5@^[?MT=_#[^P)RP,MH!&.M J:ILIRF>!$#H<,+TXXR*[ORZK2[!]LP'$ 2253R%=+9K'?!3"2W$H*AT%TB M2>P]YM-0> XAD;>;$NDH_MPID3]+E=[_V\^UTN#HAJ[NJ#/>S]B1Y9--U 40 M-1);G>S13=Y)$.@N:$3ZI_9&H*N8.0LX\-G>?CQ)[O%KIU15P<_OQZXQ7AE$ M8,5Y"CZ2W!(V*K.L)$@IW!@=TJ?(,321+9 @T7B!=?.+'/#=Q8V@23C1$WMZN M@:O Y9W;X>,9U/[H)(PD=GTLS>S4]N@EA>KU/Q&_`]_LZVM)>ZI#11C!WP^,FR:*\TTCA3H6ZAYV".@9&@R732%HG?S95*MsI9R[F[&R""@-M="EWS-X09N?VR5H#C:5YH]:"]Q==_XB5LOS+U_F8_6(/H!+ XV+>CF)P=I'M[ADB96JE=*X4TP!W']%CB,0IA71I;U(=")[@PZ0!LY([I5 N'[MQIR[_]&=WY>4]M-T^*<&CMU(@V#,&\#(B*8:W' 80 &2V)AAT_3>/?%1QYZ[M:B01*[+0,3Q(=L_9Y5,%?0#5^S*3Z$\|&\UKMM"-2W3VV_/+_=/?X>DF]N0 MKTSQ./UP' ^>$!| $ALQO327C>FXG#"(=!=&$C$<"41Z[FAM2,%L'YQO5'^ M7=*SG[]+POXXF0V.62?8O1.L*PY 9)?>SD0N(I$"&0Z6K2+)$!NVELF#Y "= M91^/JFZ T5A69\BANP$*Z$N&[ELT?!>^O?0X0_KV4XA25A +;VT*A E}(Z4T M8$@:,;)MM42$(HCWJQ'5,XCGS=)-O.OM7%RR1P6WI;-Z[']9*CI;N^(A$- MY=(E'T4Q!T\FK]HLW IG::M%)E&5GNKSSEWNSXP[9D_<=E5E)ACEA;?Q=G8P M7 D?0 D1V6PK0"WD;6D3+12.<.X:AT3TQY32V:)WU++*ORDE2]]$!QO/0&0=?M6OI_L9^$E3\T N5V:?XE!]J=3Y]%P>"9QNQ;IB0I2A'<20]@>DEL0"%/:W7 M&DDOK+GK/1)<H<.%L%QQXF"BPXPQA%I1V>)&.$3Q%2Q KD.XAGH B6PG/$ MZ-I1-]:+=P/IV_!F>NR=\Q7PS/.SEN!3[]#N \6]/I08.T\@%B4=AOZS*S39 M!EC'G>YW?+KUX(P.A(PTS0PE403PY9!RK#3M.3:+-<,S%=69Q;K'U3R0X]/2H M8?=$3:+&(@E.Y^C<7>,-CM\]W4,'HUO0V-,+ (8[;:+>E]*/FK73A4GN$/0?*7X"-MQ]*@NA,IS"W,1VI]U"2W%0.8U_3RXA'X"9)=$[_+#\]#@JMO\;OYYYCB.0;.M7#I^C@,66^LN@2B$ L*;9"F)N?]$+7^O_!*"=$U/GP'&/|#CZS?+99ZX];A M/YLO/ "0KMY^UF^.W!U()@T?@OYSE MQSN>I=6^('H"X4#()B25,)BP!.HAY!TBR7A5-5$'RB%DUX&M &##FCPWF#D2ZJY=BU!#I M"N;.L7.!P43AB!\-&$Q'N@<=QXBS=H5#!6Q;QH92'JGBY MCQQ;^"H^O3+R]_S1>P0Q@+96W3EVW+&61UYK:FT#$>_&RWH$&F9Y%X?PH5<; M?Y5^\=D_\D*;K[YTX9UNVI)J^-=;QF3>E"L3F7WJ@L^7K_[/&QO /RK;+\' MVZXJE]=VI=&?#@P+K;L>]%NHMQU:YC*$,Q@L<*FXIYL%[_FOUS M4WX9[GYW %]\R\K].ID/$?X^*W_OAV&Y]H\_ -;DWO!N^;L,NEEG168F0)2D4&_] M %U'!WHM':3\L<6W/D7,#+G^]59'W/H(RE@01#H'F<%$AJ*\ (].Z=;P. E M:!8@U7E,@B^LK1W_U4RW7N9MCN-_6\IO6RQS^'W 29A,;)^45;P0&D#LB-MDY)0U)2/>]B2&RZ"R&1$FZ631=*!VE@S*V,Y+37B0>X0!,_UL 0M12[+.1 M\U[54?MF\]_AI^XRV?K^6V=^_^E!0A.4G*LT#ZBW+E&2H,+BWUE^SO?YRKZMH7(O1&N4U>'L,/O-GB>3N>+)7+5[^\3NGK3U5V%A2N%/BY=795;86=%UNI MIF5!ZR^721 M/M!,L;=.-E?E0^C@PE(ZQQUS%-R->\^.Z\%7ZXT\B)\VAFO^,2C[>W4DG\B5M\CKGT-'B@U/*X353G,_8\R)P "65G)(8'PJZZZO8G)_XP4#C7:Y3J4]C^WFH MS\$,E;PZ(D:|-I 4K N6_ZV^60 08]I:A71?V*JPMA7&<8&\#D.(%%&WRMR@QM_HCYPR5JJB*B(YO$=$G;&)Q>'HK*,PB2%#)XJH,W%)T&<^UN]-M]>D_ MF0Q<(Y4#%^-J1'T"A;4-# 10!WL5]#/"6 F1H*I.QL@AW4Z M^,*^>)8^,>+ P/7*LB5(_UY)Q'1#2$5[+!77P[-J\R/=0B;_>DCI2)QA-M MEO['K5=H>^\.A,]-6K>8:),P*Z^#USKP:&/P(]69C>'[RQK4;L)']@%UG8GE MAHH0RCEO^F#?A7Y!VP=L8:DG;"7OZ0-$OPLA-,_ 9WH*CSX@C$FHQ/U>1?4 MFSA9L*Z#(9>,,EYYH1-8M C,$^2X/YX;ZL]$-Z3^C"3P=:AE4LPEU3N*FCG M N)L'S[U5A^&WP.]!14-[5+A*Z%G#$194E8J(%M=FLY>V-OK-ZUZ]>ZVV:JFM;IO-:INJ-%N/S5:Y4VV%DCI79\ ?BK-1K76:-->J*BIW;RO5\N=6I5]= ^__M#[5&ITTU;ZGF8\U$33OVN'DW4?B)*$&OX7U,%R I*=2@IL,8$EZ&MK*1+4?!-M) XKQT"S_QKA PL/M,Y#*R.?#L=D!*&;X53"U=+[HS+;7.6E@XCLMS7H#UY MO7M;,,,%(CG!T:4NPW!6OF%>NIFIOVE^+Y:&R^YY_VCTYQ5=K/4PKI5BN^"76(M6\IU<;UCEJ6IW67E8WU6SLE_V-%O M.KON^N[P3SV.);<7!V4BSRB&35/H?3Z351N//B:.&(09CLXRN:[DJ4 7NO.?MT]?ZJ)2K?W$/#8#;&L_+ICQ$F'<@RB;_6B;\ABL^]$V-'6&7[1$^QR8,#U""*F MP M0)N!64T=H>]W:6/PA&+:O9O\]<,< O&KF[H3K-L(N!_YXC(" Q>#A;2K,^)G#NQZ]CU;MLG"(+$S,_%(3(H(-'5\A"XA";7#,.^*B<3,CB) LJT<@:2EG7P1+?:.(Y)9YM,DHPV88.L.6M4"3(%)FV%9U]_O7[F_8L_QU)T:@]1E#CQD%-%2>"H2,GU%\(&M^:U.V4"F-V M2R2]5*%;1',$*^/?1&UQ0#IZV.D2B99)2,=BB.*]A(Z!Z.AAVM*FD9+IWE M@E?2)]0,0$H/3Z!$IAV52^?H QW%E::]N/VI]'S?> M=Q:=*98#. :*;]?OY2!2Z]Y0/OU[O.OW"M][S,5Q9APQ@$*TJG@.C>+>V<^]ME.=(Y*0H)LVR,9TCXX4_+X^-1&:%R:79DK>9CRG^O#PE0#-<+2&<]:3BA4$Q0^%X5$]B);2!<9@O.,$D=]<&L@QY[@XH0.-E&$V4Q9&D2.@D%30\ MKC9%YQV#IDA?>"3]W]?\ ^O/V7N*(>?.@]9,6%-4P,36ERYS*_ 2P$3X-,. M"_*'U!#.#$L3:=,.IK-9[U[M2)]2/5*[V\^!7Y-!;3[G'06?'VIWNT L32)9 ME.4@W\;TL,<]D+O,V]$NF;,"[-'6;\E7/SYHZ7%#0AIZFT(1C-/G0)Q]!R MS!YE7C%0' AXA(_=;E@!L2@Y0V!5AS?]7X57IMA3ELJV-PK,)K0JB@T%|>N MR]KHP2M+4V.TMC0V5X9FG)_V1.93Y"Q?+;QN4Y^,$(TD\$Z*LE_4E.MJ, M.U-B.B%L&-M/=KI9B+DK"6U#TM;+]0B7F-E&V=+AMX^6?HGSF!^KH5,9+(?X M.;/RM@P9"Z=]U'&&%>6]# 7#(E(E4VS[+ZJ7^2M-GP 3*V|Y_LW5$5=%5(KH[0\ M%/W81Z+C$)5-'S5M-U;XOP'0R1;,8@9U MHUZ;?WE|[`>LT3=>Y8]=X1ZN/AL.!=_6P#/[^"MKO.BV@4" M.J0R-Z..2H77A^V)]$A&$)!I.#3C-!0/7[X+2H7+YI-'.0+)QQDK^&9^MX$VM3R*C!ORR3//,$IEHZN+5-G*%,DDD2D)+R2,#P>CG901)E*1F#W5<04(,'V;7 M2%=PNN3#@4EH&(Z&7I:>1%%NWH<[3V[+1^0G88+/"EF$B\L-GY&Q\ @4M?BCM=ZOVO@S'"%ITV$(4\)00U9%[.5.&MKW7K80,XQAP1Y]7$J8Z*4PM/0PSG@-MB'08^ZB/36BX#PT]' 2.2'=QNE!(`(1#TM'#2>!(/)AQ^0/1<)]MP"UQ?:,+W MEP!SC'V/[_]^A[TI;\\,D!0)9,+EF/H;?'Z,>5V'GP*]-C4T'NH.2>&U&3]5 M1(=B€\1;4W&9NIT2=%9!.5QAOE&_G_^\Y[KS&Z/5S+XTOAK?PDS:V7\7Q3S< MX-Y1!T69A^50!EKGJ1.K!R-,*.>6:/$TF\ZQ81H&3EO)/F])!)9I6QD M3X&/F(!X>YU$2Y6Y=#$;OV*O8Q/%RX4DD6>"RJ[(L&C,O;M(M1=#+8;X!"D#S M/2 V;'.9TW.CE[_O//!]>/*)--T6D!2]O(>-2V]2#KB"(APVYRNV-'8QCR^ M%-$&Z<)8V2SA<@>"N;3WL299H;0>39GR4 M;B?"&(*2'BY ED06J>BC-"<93G<^:9,F".K+,=K@$,]T:XA1]|/QX47SFU M7+L+LP.:VH|EM_JQZ)@"UW:X,:+-AM.N^#9*5"<|&?@:[GE"W 4CQ O-+D M>66+QOL5]H@$?+V|B#I]U_O^/98JZE11>$21>!MH&_(_=4OXJGV ML^&VU^?_9#*0,D 6KZA'{/(^QOO^3H BP.NS'RGX2U#5RI+%M:Z|\+^@+_#2$5[+|77PI#%9D?ZQ V^]-' MRC[EFZ;_<5OW]HP A,]~6Z)?4R2K+P.7NO HXW!CU1G-II;O+VM\3Q(^4@UH M:TPL-U2$T*SSI@_V7>@?=(0#6U@J95LC?_H T>]"'' WPSQFS|>@*AE^(C$[4 MYUU0;^)DP;0.5ERR]WCEA4Y@T2(P3Y#C^WC*YY^);DC|&4G@40-#BKFDA$0Y M'E\|YIE8?AM\&O3+5;#VY@BX9U#ZRI #[KFZURI]VL+)+2BZG1#X*2?K-1K37;M6H^?FHW|^O5Q_3!4A*RAB]$QT218_1 M&MSTKD_7:C*'$,|P\OEJ[Z9U3F6VN_-*1YX*CDZ'[@PE7_\_THW8CO8 EWLCKA(8<67X1F20>?F1E\2Z4N"DL'+-A(%K2%67G_3 M/[]P 9#HJK[HDAVA-,;00*%!I2N6EHK3*L!4 .BPOWZ<%S'FK;FQ:XL(+CJ1 MTUDM8/#0_Q7M<@M;YGX7\I4)Z/_X)>3(*R[[I8M-U;CIL$)P'28(D]%$1@X'M/LL!?0?]#.B.2"]6][^-V_FD3M=^"M_O?KPE?>9 4)QU 1X6&>:<"%*[&C/-" M4!T&286\M|(H=N>:=UR=6-I3.,Z[_AD0:CU&-,ROICI0RNO$>3D 6ZKI9<.MMY(NK=6=6T<$0:*G;1.DANK RV`7/Q8N39/9E=IV#%U^_/O4N7W(R?J8Q0.@:M6;%T?D72-[$,*P)(4TW!4*AI=@BSERQZYBP;F+_ Y5D.8$?I__C8]+>Q5?ZJ4 M1\]M;,PO$>..&4K\NR.X M"C7;M7L9XGIV MKZ]MM=Z@K#?]BWJ#H@UQ=P/@U?]#_}[=FRN%")Y%"$$(3(YS-HJI]Z+"ANP1 M(0.)._<^E-,YM|'&@@;F:\+|[T'HMS-_LD9+$]-ZH/8M>?>CQ(*6!ZG'>\U"] M1@@B(YN94IICSH04'BT]867#;UR^1AZB1S,Q=#KKXQS6G=CS0[5K;-?+!^W\I[O&_VFY-|F+,2]QM;,,YV.9.C:+#(^TX)A M"X CCX"5H#"C R$C33-#210!O 9RM-->YH,I:>$D66%>@G,_.'L0"4(%$>!%N8,C9$]:O.+"),!QI/$Z!T%$MA^)VUYQ?-D3.KV;]0S_TN3R5-MZ9^W)7"0G-^6OIY%ELM9QQ:-GJ|E>0!F=WJP=NCTX.=GYB'7_CW\W'GV3 |> MHH7)?IPW:IXY^N*>QJ48&GG#>'2E'65F@\|(,_' Y"R1B0W_]QX26^:](R0"JR M0.)<87^IR(2N^+]+5ER-/8M@FPS)INL@E)"6?&MV0U7"IT0+1V9P^4Z/4*3@=MA%XC&Y&YG&PQ38|,';(HO>B_*'T=I41VG7YI^?]E)EIOO@[Y M"!2EFP,,,=^{2WOF49*B|&U}[V!D(+/&GA2EDRM*7Z=?@)V@(1$C*Y.B!)WTM\+.#4R13ALNF"R7OH9^Q(6IG9Q AG!-%Z1.!UM!- M9C^SE,YQ)R]*IZ>CGY^??HGM1N]$1>EF_!OSXL"D)-UG16F)22I*_^,LJ<(E M?L3HH%"GZ('K^Z%82>Y8X1)ZZOB4BFTC$\0[=+87$_H_*]#0*TX-E M,Q;EZ;R@=WYJF@IJ8=KU")6G+X>]IJL ^W6-\]+B$#1_^=O]7UF(<'WZMNH79G;KBZ#U35TE]^F'+YX*1DRV1"!.3^O3CT#>5K(4KLXUJ4_!5U].25D M*F#I-)T_E\;J(E6?OB&KH:*D'$V?(%N:U*<')_0:V8BT@:/Y=)$FV$YPOO7I-M<8$]R"$>R6$FR6$F%JX8-CG,)\X+?>-N'F01=7]+_D_3_)$T 2?|/TO^3U-_? M'.EV5B7.C+-LH$KX)FF>2I]G8KF0!'DJ:9Y*FJ<.U#Q5-O?OZ2R3"WZBQ^3E M^>ZNV*O.^<'QFJ?*8TV2*28;[=:.I-822&=A7;HR^U&L_#%V,1.L4GJX*-.M)M,L0]>YTIX],5:A;;&A=:.NR$;(HX1!#Z)Y(ZQ0FT!JZR93:%-)9F]"A=VV= M*GFU3O'?O_;RTUNYDJ,SO/8IX{):9]RU_,.5S2IA89TFK"+$<8R5G&LW M!IAC2(07^6+P:NBS)ZM?4<@GHG P45CC=1)>_|%XW37;5PFT|5LT2Q4ZC[F| M6N=F.LPG9WFLI0;+_7JE#I$:E%^UXE1):F?_L:"NE0IV^_/|FE,DEZI*)WEMP3$DXL*D5^HXM R0AF3#]5PDO5*GH*L?)YXETXV1G.5QN+0H@;,|.#;<<>#) M61XG/AMCVIY2>QWJ2D+:GEC\DBDEK^1)8_]>6/"SN9=\@T^_'H8P^U{[D\F,63*6CU_*7W<@'K*6 MO^_,E9I=H40VI%$J3_&G_]O^6 8@5K^+-[I+OG=R>&..10%@6OI&8C\2$# M>]SA@[&@P1"V_1: U=)/9"BZFIN"'[1$D?RSST M\R',X"-%PAFV/5]IY;L0)(SZS&I^^#,;*O!Y7\)QM1O5 MBY3!V&!#.43$'>6.UUIZ?(3&V;?DCMB:<[I=1Y,@T??IS%(^/UVAY?:0[M./UX?3M+21<*R>%U820B:<,\H$2L M7PX1_RH+.\Z?:+FY?NT2I_9WT7Q:7@[V#\K16X8!?4.N43Q%^;$)_*KS4]) M-@N*LQR=X"PB/E$N7+(W\8D(2T1RQ/71?*(]AY4+LX2WF4U3[MK]67;//E=[&?'.;OD58\3^@XB!;A(-"3_PY%]G\-,+S*0*>Y9L_ZB;BFVJ4-M/L%9OESN>/N7"2V/=Y8OESO>IF=*UR.Y9OCLQ^\Q'\E7)/0K[A!XU<49[3OD_GY8IPR)!?Y%(U$/(C^K$@X<>MK=-5RD]Y]HN^C?)LO*"QQYY2EL0>D8H|\B2&^B2Q1^1BCWPVB3UB0U<_L4>> M1)(@B3VB'GODP^4,DMCCM+%'GDQFX-"QQZ?%9+Q#C<;[,]$-J3\[]&R\N$Q> M:.0X@4T18579!IF,"8SX ,E;JHB@B5 1#1)[Q?AU0%=2LL#Z0>)E.:!|Z M93S7'F>ZK4"=^O2?3 92!LCB%7?(#Z!R:8,_$P#CN"LJ!Y'ZCJ.*03&D,AE+MW8G2B_]=6G.!&4,=XT4NOK!OR6. DV#]#^2CT6W=VR<^0OC<=,R6BBZ3)&LC M)9UXM#'XD>K,QO#]98WO2<)'J@%ULHGEAHH0FG/>],&^_ U"]7V*+2RUFZW< M/GV Z'A,G"Z9UL.*2O<8(<~MW\=3/@]@%.10-Z8TI,E,,IQ@FM/_R_#;HXJL8C?^4*NC50^@PHK'?BERE M5I>F\PO->M.J5^]NFZUZJK;9K+:I2K/UV&5._5F8X&4WO7YXZ?2,%1KC7:M MFH^2VLW]>X7?5/]9RH]=^^Y(7=FPEAAD8'JBP[W:SL)8YR"#,L0[,EQT%'-MX)&JZXTQP"Y<,]@+!:C2BV1(M0"_W= /EZ;K2S4%[?[=W2:&_K% 4F\P^-IE]31U1J@TGO2\ O,)1M|?H'Y?K M5N:4[+IP__$1!P7&KP()T.+F0JK(+C]2P+@*Z.W6KD6)9BQ/=,0W*H\W3W-Q MQG?GA;_#,5LKWS1>LX><+)NG7>;&NWX.*V68 M#)TUU&U{X5P6]%;MK38=('S;@F)S."\;6C?%^MLAJ$S;&G;647%(KO%ZJ+^_M,,/S@%4;107+.11L641)6QR4=]06@:'PH2#)8XDF.);$-.,U> M^%*5LKVE2T;B6)T-+=SEO@K&4+@8Q^B&GV6 /I05L3Q2MCFR&ZC]>UX3RL M(HF#<+/[;*C9=$?A]0-AUL.+*I(80IQ-ZBFW)(;;8"NOPP;>]5F4G M/:,_D)ZTTEITBWST]LIQA"7 -/=?'(Z):A%U*T(-HF=/N@$XA-MJ;4*

1R8;2"|H8^*D[+4+N2$%ED35-@FI<87PJ/6< MEW,'2PJ*?IM*&\|+1[$,DP#0F#W*O-DC-D81)1+BAB7&HM0=Z0Y)!MG;9"S\ M>*K?A4E+[F-W$=S(P.H04Y7 M;-O8 M+ <_$TPSO@6(/>2Z1/2NE%$;>264@_#?%)LD($LD(YUQNV|0L3<BNVBUOCE2-MBVR8U.(^VK0RY)4!C%B@+^3(^\(@!D8N2)"*$M^3Y"1'F$CH.9!E*,%G1)J M!W*M1>P.99/;Y@O51G3KN=Q0;X1C^T+ES21#&B7[3VJ2_: SG,]3(CJ>FTT7 MZ9CF"D.CV,OG(1H@9M,Y=M_3B+95.=D)B4U,U)47Z/&I&K18#8!L*N>6B?@\ MZ#_1O9,.- <#!A.$;4$\GMC@NL1)C2'DE<2QG+IV/;G"R*|<0"]=> DHTZN/2 M3#$;>E&>B=AO51 V->$|N(#0-B+7I&)72EQ6SO;R,_B&);,?!J.VVX9_* \E'AG:1(|2\4<%Y\< MX@&PO%@LS1+I .*RWJ7FP63,T5N2%%F,2N$Y5.VL(1OCSZ.?OYJ/0/E=.,(MQI"BWK9,M$VO*T9#"BJ)V2QL MND""" <@B)ZC^$>LEJ"0BE'RHHQUW"6K>5W;JD9_99M4MQ'WX^_19&-Q4Q9%P M.I.ZR%"-36 CFC:Q4!E.-AD2E6N%7&0+80*+IQ^L>@@F0_34&2[-,J0=X)R7 MC&H3(- XOMT^VB:GO\Z7.9[GIH"4>/WN.8$2BJ:FRG*9X$;]8AJ>E'?&M'?)& M3W;74!Q22*$G4L3%!^'S$F_J/628:(14PC#I&6XYNT05TP7PX<@?YUDZS_* M'>F7&J84E9"|,:YD!R[MU%CL2W(#2G"9 O,\[%*G:/I)/0$L)NAOE@B 5KP(>*^SF%,JH8B"0B0QMV;+_2JH9,<&EQEC M:61&?*52.U7FO_NE[ES57_M&;=[ZP89IC2!K<)C%H =?S<- GKIW\$S]>Y64KPWRDFS@ MDGD3>W("N|HL+0 @ZD@9N;2^E!71V<>U/EJ]\P>Z'"^Y>5F[' T=Z\/3);SL M=9B\$H.FK@"(#^D/D- B39/8MO(TI=KV,,I'C%8MALE>!]/PC/[/&%I4%N%X- M[!1NEP(-+.#CKW<_B"0PGI.R_,<3;DDL9&16 MDEBZD:O_FC^ULF/YY 9G+8DU01/I)<4U&CEWM>2?RB%M#>'AJ#D? O3]D?2=$ M72^C0[CGDJ6\R4V02ZW.^UN?6V_I8QP=&,YO5MX%+LEG[QIMV%ZA\:*NW'/= M7^@FM]"KU#ZTV?:>6A.2+-36 JO;KOSG||;RIP=EKZ,S_ED2N^LLNV].Y=B%5WNBU8/0:U><|/:(&Q%?!RKR=M-0V6H94#23V0/-%@I4W9Q\-I'"*@EQ(BT1U:R)*O MA$L<_D@"XSD0PK_# [Y9N0H9C)=W4>M+NU&E]!I?MG=R(;$DWN84+YZZ"_%,Y MI%4A.Z4H3[!NZNS-RYZT]3(XA/L,#D';Q/9$$AC//FK$MN@_M 7W CD'#TO3 M#4T2#"""B'U#XMO*%X\I'H$]N%FG]N<FG+U+3!*#;%.*!8(LW0*W?!RA1M;1>#HM5 M+6=?LE\Y3O|SY#06,DR2!3]U3K06@,X*,NT5REK@=#V"YZ),6@AR77"$-$8E] M$M;'27+1RGQ$B$0>]B1'=(8SE\[MTQF8&(Y(N,YW6HO-E\P=%72QZK.RW>0 MKF-X_P,\;.D3(!H59SC":?;-!LGCY>6FQ]NIL',]D)P-? M1SP'2$H\=*!KM)8C\Q@RLK\/%0S%# M8A C"8QG175L;A[+ &W \C)BYEM9?:TK)JNA UU/5LCF!(P2H?C{JC!1<+>= M8->X4=(2TJ2HS3\K)!(,'6!<)?1F=3R4/>7YD9=$\Y 0)G*>)3YM !TM[#:* M_!P=A4VZA,O*YTETOC$PU W>^?;&W3R'U/-(V.?)"?A&A;!?7*W*<"U>&* M4>A'0K/I4Z -7,F8<)\%NUPD>]1V(?)B AN\P>E-ZQ9OPGDI%A+!/\=X%ZF3 M4ROTLC\"3<*#XKIRE(H]TF,NS?/U&_9G5>^%.2JAV3MC M (7W+J&.(Z?B9H ~*H74,"2,>B@QP1/UYZUA]#&OV(_(Z$#(2-/,4!)% *^! M L=*TYXF0^P7+ZXSGSZ@]P\HV]D- V;9"7,Z7V M'-K96Q+R!;G"R7B!1,]4*<1F7"+C4,8+S(%D_(.!U/YU*O5I;#^O#[G#K ZG M.M((Z%0#O%(M=<0K:?,+--4&FM3_2(UX;2 J6+]6_ZV^60#($UI;*1#IL^/ M)'EVY?4.? *TNS8%=L&ZOPL+%.$ZPMP(\0(..^$#9ZCFQ.S.,E2]HBHB,K)" M1)_P3CZ/-N*L*F5>IMH&__)WR5PZU_]I/YD.O K(XA75'D/QSK3!.%WVD6I M%0#71S-4)G,=`QRYT'=EE8_| ,I2&_R= $6 =^4_4M]Y>0(_L7BA6+I%Z<5_ MQ82YS(RACO%2%U_8M^016)^PH,#URK(E0)6(_H.0"O.?]R^%9DWFQSJ$ MS?[TD7J51&. (%DO_X[+Z';E'9")^;5&\QCB9A5EX'KW5RBX7!CU1G-H;O+VO0 M/@@VVR L-U2$T+SSI@_V7>@7E(AG"TM|8BN33O\@^ET(H0'^.=,#T(K %XPQ M&9VHS[N@WL3)@G4=#+EDE/"*'YW HD5@GB#'_?49'^@rYU9R2!KT-ME&(N M*7 93U4<9S/RJ;?Z,/PVZ(&IV]R;%72ZH/:1)078;T6>7*M+TP7XA;EDY!K> MW39;U=1MLUEM4Y5FZ['9*G?JS<8"*,WK\|=/H]FIM5.=)D1 HUIKM&M5]*G= MO*]7RQWXQVV]46Y4ZN5[JMV!7S84&IUU!'T;]+P$U&"'L;IF"Y 1/94TU.2 M0AE#=.:+SBJC'="UNFLB.D1J3$;Q'\!VO 1AWC1&_;Q.P%KW!4&PU0IF&JY'Z MT+|0#.OP.^C"($*'2)" WH%ONY%5X1D,7SL)4*0KSK(!7P_HSNG,SX4?-17D M.\L.HJ@;MT *!+KP*8;ZW_\668;Y2"WU+4896^[.?!{T?TP"JCX;<*BH8037 M-$. ^DP.#U!*%E(U#BR.NCJQM#H#.6#LZG2%(+=1ED#@-D?A&D\0!=`CA%:HJ MZO F;6PQ$?7.& +,- BS]L6*&A/@OYF;_OH5K^C3C3[]Y3UU42WOGF/+M4XU7(+^8@WV,H:09 4L42-CHAP%[\FIQBV#2%+I\=>>>=^]E]X67P M\'MM_< 4*@Q.B9>,UO#4>BJB3QR_U\E8T@]7;8O4P.@ (V7X#!M^&UJ8I.A0N0F+B;RW\#)(.MI\RW%+JLC (F&*05$>I;8#"1S4>T,S_-6;T2+LZ#B)%EBA<1LYB4@@I6EZ!$ M0]@5(!=1Q+:FT&.4V (@:[!@/)4GY;K3S1IL$E59T A$P=\+JJ\#@Q MNCQ+LP]-B*I! ,')!%<_D5'-L 90_F*!,2A=\|H1ZC-#>@$68E+VU0N(){() MIR6%MAW02=A.,E$5^%0B^L@\U\|F:4M1@80]P!WUB%D.#*&04$%8A/=&F+P ML"'T8+N6!3N\9%FQ26&78T`MU,DVIU,6H2>1'B]CW;0/ 8!L-3*/<4;BA4D&A7,!PT'4^""M W 5O>X%7F!L& MD/4L@Y!R2B"6-\'YP*5*TYXA= M-,P7R,O;-`ZAX_%Y\OA6QR&+ ^.^UPEF<@C[>G?+/;IMT] *,37NRLB66EY"MI($7H$RL%[N',%/B1$/*? 7DE5O6VH6RC4D'KC4LDC'AHIE&[H$V"BT$98XQZ3<)Y6@33 M"S3.,$;V#+]#MRC,6Z\08@G*!J2\9KH *,-0QS\3D'2A,D(TAVAS>P?LOPE MC$]XDPQ>(#I2_ LOR?AFAP-W"6,; ^D5VQ,0L#,$$*O)V&)4)-H0]")~Z?!I$N1YT; N2\9+8 ?0P$$UA]TON#)5&%BX3H1#"\ M'HMF\-"XV$*WN@PQY01TQ,\HB C\"WH@, R(,=YAL8:2,1L ;GH<^_:! 9 M@9D"]f/0+2PCZA8!)^*%_LQTE((<(X"'E2>+6>0F\7>#3E4W>$G^;H MVV M2"/(:A"'F $AVR, ;+ST)RXZ!MT#.0[3'#&==8\1];'+/M?MV.KL(5?I?H3 M VDD6POU[$VL@M3%? *C*I,G8XUPH+)'3XV9'@!Bl5D4)JD/YLJ0#=0@#3$C-U;(L'Z&YLV,>LRX H9HFI%!JA9)FBPC%E* M7=Q@UY12FBEZ'0=>AE!M+M:!;,W"FX9'GF$=#.5LON(*(A E8[*OL 4!5"V M#;P%(HJG[2HTE;IDL!H+ ^7$F#Y92\4_6$,;7;(%W8U-V%"(MK0'(@H*&/ MZ-MI!Q. ;?@1MGM E@-R>)#4TN)^>5J9%07NGU%.P->P]H9;<^M M'+$*Z "NQ60#TRF"=, VCE]YES+!D2UB-%R*A R0Z1WA^_B08>7(FOX@NP<-MVOL$U^H\.ECJ%/19?SJ>T>J{J'HUM1@UMLM0VJ:?+R(Q=O02D9(T2#>6\^!(QQK8(LVPLPVP%P\G5F_N^6+'C6.1#> M]R.Z\U^]YQ97GN>^/_3.,@^^EOC.Y[KS O}Y8MP.;P?-W,7U"]925HL0E 6D MBQ:$3S+=)P1^%X5L>V .FH8F\1WZ]KW=ZH5C5NNH-*B88+PBC2:CA=.X++AT M9%VQGH,*#>=7%-4* P .,GK > 5 2;F_27 "-O|@19F A_K6,J4\T^#IC3SX M.:G3#ROZ}||>BULJE<%)7A-7=&"#D(%^PKHTYI&S:YHU%W=>>>=^]E]X67P M\'\)?A-*M- *=5YI#X5:>/Y8U"8JH9>A3*UBB_G=@?(0,^PIB_'(+R2SZAC&_ M0=(2GK>&)<[*I8W=*-GB-)2%HW MKDU??E, 0[9A&+#^BB/.M9-PJ!"?451UJN^X;R;OK+E&HJ4. W@IXK-SROY M=);PO0$.#@3R+JX%8TS,WV>X\ MU_G6[+>_?OIU*IO@+U?QS/(GP_%"VHGFV]1!&9K(FJ%@]?43.)7862O@!VH MCMC_TKPKCHNY?RY\C7]8=MULZ;' *WP%J(4!W2.+6R8TNK==0, 0/OZ|R*^7 M2^^HT79YI5M5U@|>AC3V=^:)RT.W-95$=\%57 ='W9E%&&36[7=,B">?A,$1 M&P!';@BQO)V@@)P8ZG(K=B"_(40? =FZ.I9ZY_#N[1TK[L@Z[-;MI#[&]SL M%A#7Y[N3QKZ%?;MGI6W-=A]*[,[XI1%HZ M^)CN6!*IXK@[>9QHH'L@?%HA MX-U=M#BZP+#=[O:GW,QN@' (,44J^)5TQZ68%5OFWG,#& ^X+I3WHU#/RJI3 M:(IFXVK[>;IF9#(/_!}5LR_5S4?8C;'0^CQ ZV-=/Z_=?OO>NU4Z//OG@C(D M R%V-6Y#6?.TV@2S$.0YF6X';G>U=2[#'GNY77>Z\LA %&1G^SL MYW>AG_MYTP'1DY^M:",H0GY'('N+D-L)QFYZ7ERB6+MT&Q;F* MX@YS=B1:!"&^EB A"A*S4FBR,I&FNKN!=CB,GBP<(6(JD4LZN(W2C:@X5!*[ML-5C _UO.C_)W=&B M&$-/$R5":00F[S_Z,;U0)#9BIUSOBBF1VCKQ)GON6?NZTPA.A^U-?HH=I5?*LO<_A%STY.<8 M.5Y26QYG7Q5#) 9G;_Z+GPPJ3\7"P[>7D^WD'!@*>26_DQ;>BP|%4Z6*CBP=?#VR@AE M'YC"92D^0A$^\WQN-L)5+MITO<'U->56.83IE MICO_G*VH\N=*YS-" <'S+'/#P(C#%DZVO=QUS6$B..71C(G,_DL QAX7X'W.(M1<;FI8B>>?BIMUC0^@BR P^HRS$;9V!9W@=Z'%2F!M)=/R1C:"O8W5-;QPV M-MB#D&,V*Q;&2HYI* <5&>2W\"VGTQ6[\PHH@>0A,2'<.H70YS0U%Z5B(3J_/ !-LMI3J'<#(!HX9W1 @L+#'H6KO6HXMC6:F>_HVW4^?.[;6;W$P?DW'?@P.ZP 0 M9&D&0.1>QO'!{#OY$"><W"| @5;NB.+%&2)?TIPI\Y2U[8.G8) ,V'[;_Z&] MQ3\PE-RAZ^G=CY14N3:3QYQ< 8'M\ZTK&HSX$'Z8/BO07GN,2;"3 OW3-JAI M"/!4%UB\HUN\CT&H34$3YL]X&Y'2[=\9-HAP"42<- [KP'-O,Q3Z!3P-36Z[H MW6'S)@V,&64.^QVT1K-;K3[P*&-W/HC;$7U#X @]!GO(GS[K$?:Y&$^B'A\Y M;'I%P.A\-KCX[=CY'F.58XKRL(>V%;;9" #N#^1>]/T">P.VV=1I%[^3C.2" M"##U'1NUG>-G&3'-P;"DM;>OMYWN/!LM'?.1/=4PY3#*\>_!PMJ/:(.K.4.3 M_D!!)RS=Q#8PL!L] O2')^&WFLEZQ@-U^>.I;4\T)!HJ@'NXE@[+I/|S@[-M$/8ZBCHDJ8L)W/IFV5!- @GIOV0S4OT.C(YZ[%<8QGK'L.P?FZ8%X3>#%OF:,MG=&4W+ZE 3,8 M((5$5R$|=V')8F@=<.0>NFAT;/C.LMM3 /@[JB^Z2H0X2CW6.;>H=U6R+41\0 M/=^B[.'>)R^\6Q5) MS858(N@A)$H1L(\/DX$#A,H&7\SH8<,,5KN [,.:5%"'&!*|<+*>#70-56)*O!/P\T!S6H/?YDI"TC]31Q[9-_8"F>>P;40-8O.;$[IOE#K68:FI MXX=Y?Q2? IC)_)=3Q)=)TJH\MAT9LPV&*>:SOI.B;8I^T&/.YHA[XCA4*=. M[^:!]Z<9VF&)<5MT^<E5.&$CKJ-97S'I+47Z" N3X!Z'D.9I0XAE)FY5/A3 M+6W-4Y1"H_?\D7%: (P&1H'@U_&O<[IV@5$S-'1H_5[^*3)G)V?A<$+9,7 M,RE8B2W?_TW\;K]#A]>7>IR\EN52;&%>G;1W;PWKZ M/8P'LT>=.V?DU-O%V_W?,[.'8V'>V!ZFO;*;MH=%N5B?"- X@YR+U80NQ_X(X MVF$1 VL5R."'"82SP% MQ?3,&*]G'GTWAI=V_?&T.U#?9AO'"GVCFZBDO8B8NHD%N5],F-#[<ZZ^KZ,1B5NL^1#KEK?O1;>6]>V:6CN7U?K= MC_JG+VRUFQ#HNTRZ>$2%-/1R5Z]5%(F]$(QVXJ_]B"=SJ_O6QJD$F>+CJPT M_H3>NCGZCHGC!Y&;W':D=1E M\'Z7\EVI;EFE1U_,'1?_S1-5C3AOU(1?]V[+QVFQ@HH05@"C/CU!DV.]\,]#|&%6? M#4"1#W0 56R%&D,NYM1SS9;>F(=6A% M[5H^%YF^8,+7X0AA]T86[J*^D[KMJ"?XTU1J9H@LI22;,1E;?U7.'^^2 . MKGW&IU7Y'A>\A2H5F_ZXX7:?+&@!'IR/1%9Q%_0<[R#)YNHN%R8.-<<&SO4 M!UD0A#E^_E63'&E;2[U\L:^SY.EB!GY'-K\A9=M$] ?5"0(&Z!/[VP3SX&T[MK8?M'- _Z%O%@F[KEF=OT0]1WD0K*N F.O9!Z#;,[=1?#8X(T8Z:7]N6P(^@ M-MFD*B4=@W7,?<^Q9!"TG!*3N[_S0D,,^^R=I,NG#]B-;;<8BTG6<-,GT T M5T8E/$/(JFALN;0T"AKDU/CRV3C(L-A;&$X%GJA+"L0#FQ@=,.|*QJ4?&6-K MNG^A#^A!W-NQ^W#DV,4+T057BU%;<\@D+!@,>"A%<%XU!+-B02)=06D('0]-& M%T-5G @474>:4%=/6,<##PI\VNDES6_?>90=VL8#V-2/&*,D1&4(2R0PV<;MVI\SNS0)[!0\W4X3KZ"S@ MH:IB\U2V+DUOPC18^_2/9.6NS>1!8.,B1S(79039(>A M8-'? 9*1;R9)B6_IJ#T#?.20C.^JS+DZK;>'>MD%SH<#&$#*.[`],W92#@7/C M Q]P?3.VIBC9]$$?C]^.+1RDD(9:18L"^S15DX9V.[I.DK.-(AQK;3HY=H?% M&KJ3R,:MH:NYX)+10[7R790)W^@YH0GP!L8HJ5?{1 MLT#ZI/5W:+;TN!&@IV14GJ&X,J^ .!,7-'1;@+H,+! _#UY,I)51M M=+KQ7D(U6R0=^6TOF7K!,D4+6K84WMH[=*\U {6.NEW3^1T^NWO05OOHW+AI6GK'41Y3O7_>K@[MT%K?XO+\(.NIYD9I= 06I^"";;+X3%-KKJ M4.3$PC>OI$96^X??OYLV^N?@)[$83=N?J.M/|"/)T+69_*F=PWMY!TDAR$HV MA(87\90-1QPX3F&1JYE$2G2Y0\E4 0-\)!HO74^.],:+>!Q,%3K|IKCN7"?!3 MIFO(>DA#SGCS?M09M/;.N[W.9;.SYKIQ_[EHV-\;^\|I.BY^^[*BNTXF-7'0C?* MJ<2700:U/1?3V5%?4KS=- 'G$W15.@ZZQ2)T'9R!G4JP:X&]@W$UE_+&F<;K MV1[*0]GU0RS3\E8<,0!\0NSSMQ H9+\#'I<)6484_0P=#AI8ET%XYI_^S7U M>+5-/=Y2Z_%]FW]\MZC'>P^3IEB(FS0PWZ#\Z- RQ+?BQQ8S(-%& <)+|)O$/= MC[I/NZ4?5OG'S86QSD9^\7Y4;Q^=W?2[)T>U$I9^X5DTASGPY/H!*#U=*D:V MA=\28@XNJ;Z-.?2NDS^RKJA&8#GM+],NC4'OX?_D.$7 M6I'(G>=W0G]|S7(-6?2&1]TMX %_]S'?H3VX'"3H5LHD^6HA"L&Z!K:Z/IF+K]U|#]V]T>&99-5-=O/ MT8BQ%UBY&EU.T*V;*OE! KR)#][<,\OA5X,S@%&Z&X04U>%2GQQ(? M,!&\[VTXFV&,+7E)QWCCC74U]===AIUBX@5R*$L&$X%GJA+"L.0#FQ@=,.|*QJ4?&6-K MNG^A#^A!W-NQ^W#DV,4+T057BU%;<\@D+!@,>"A%<%XU!+-B02)=06D('0]-& M%T-5G @474>:4%=/6,<##PI\VNDES6_?>90=VL8#V-2/&*,D1&4(2R0PV<;MVI\SNS0)[!0\W4X3KZ"S@ MH:IB\U2V+DUOPC18^_2/9.6NS>1!8.,B1S(79039(>A M8-'? 9*1;R9)B6_IJ#T#?.20C.^JS+DZK;>'>MD%SH<#&$#*.[`],W92#@7/C M Q]P?3.VIBC9]$$?C]^.+1RDD(9:18L"^S15DX9V.[I.DK.-(AQK;3HY=H?% M&KJ3R,:MH:NYX)+10[7R790)W^@YH0GP!L8HJ5?{1 MLT#ZI/5W:+;TN!&@IV14GJ&X,J^ .!,7-'1;@+H,+! _#UY,I)51M M=+KQ7D(U6R0=^6TOF7K!,D4+6K84WMH[=*\U {6.NEW3^1T^NWO05OOHW+AI6GK'41Y3O7_>K@[MT%K?XO+\(.NIYD9I= 06I^"";;+X3%-KKJ M4.3$PC>OI$96^X??OYLV^N?@)[$83=N?J.M/|"/)T+69_*F=PWMY!TDAR$HV MA(87\90-1QPX3F&1JYE$2G2Y0\E4 0-\)!HO74^.],:+>!Q,%3K|IKCN7"?!3 MIFO(>DA#SGCS?M09M/;.N[W.9;.SYKIQ_[EHV-\;^\|I.BY^^[*BNTXF-7'0C?* MJ<2700:U/1?3V5%?4KS=- 'G$W15.@ZZQ2)T'9R!G4JP:X&]@W$UE_+&F<;K MV1[*0]GU0RS3\E8<,0!\0NSSMQ H9+\#'I<)6484_0P=#AI8ET%XYI_^S7U M>+5-/=Y2Z_%]FW]\MZC'>P^3IEB(FS0PWZ#\Z- RQ+?BQQ8S(-%& <)+|)O$/= MC[I/NZ4?5OG'S86QSD9^\7Y4;Q^=W?2[)T>U$I9^X5DTASGPY/H!*#U=*D:V MA=\28@XNJ;Z-.?2NDS^RKJA&8#GM+],NC4'OX?_D.$7 M6I'(G>=W0G]|S7(-6?2&1]TMX %_]S'?H3VX'"3H5LHD^6HA"L&Z!K:Z/IF+K]U|#]V]T>&99-5-=O/ MT8BQ%UBY&EU.T*V;*OE! KR)#][<,\OA5X,S@%&Z&X04U>%2GQQ(? M,!&\[VTXFV&,+7E)QWCCC74U]===AIUBX@5R*$L&$X%GJA+"L

*1.A>"7-F0.1/5F44AI%*7-MBY4EH.=]OP-M[HTK'TN1:^VN>G9T/,K^OKL?]?9*M5&G^*$H-9?B@TY6Y2&=3;/EUW+O"C4;-MVK9E:,YB%DZD(M=*K\4I7K?M3:6QBIF^LK%ZNKN;DJ]49SBO'T,QHA1/@LO-MJU"0%26ILBQ3T%6-2(I\/LLD]=TL7TY?%(_.!\^*!>5K-M,3L_*RDHR'-;WY4=TFW24B1T-I"W^13N^DH>Q&7L?#KAG86[-4>X6%-6=N?3M2N\I5O^'9YH85V0"T5*22Z4DE)8L(*@#BULUK&/08F<6WJNR"?A^>-F-M;GG[3WVC1Y5!QFD-$!PRPX]^G5V\U;[,O6[YC[5-MV8,)'T?WE'JY-,6K^N/VI.W.2NPP+.,U3?EBF#*%QRG-M\"T*[4I3!P^GK=:/;A[>\7E.2C-&6QNI/7#)ATK-V:G/8?-P\@5*]PGM+P0O-M0\]*=I],<=S F,74[2F2HWX_O>&R!EI\L5\W$DTEO.)/>/_8"JGUN1SW*NE-M:H2PUKNVK+,18_[%7/F)S%],1%E\'?.G33)?S-=/<*W?)'@S^\$WC"1M)I/E-M9%[#L,LP#EGG/-*/?2_3,$@3]!%\:KLARYN!5R1AY&98-/CC=N^N].N@=>L\-M^%-_X,V9GOS^RJ9##?Z)R;"W\]YFFY4Q2GT$RYF>'YM=#^R,Q6'4Y/#:QWK&V-M=-GK]KHPN!X^KC*+13*,RUD+O<*1:E4RM-H6#D6*V2+8C/K,X\/CK/K#]-M-M$W-E68P_>I\\-QB+E:*KV8'(2F'V3=+Z4&K*-0OO;&-OI<*QD?DX536;24+-_Z>4G-^]-M:7U8./!^+#S3BBV?V-Z^6C9;^[^7R\(I@\^5.;Z1UX<#LA=BH\\?MXVZJ3WM-M/YD?2?;AL6?DFEO"2G9*S\QKAK4WOOKO!70LC',-991DX27D\VL5\[5^^M95]5\]4LS6WE\NNM;;@-#AKUZ0+AXZ/H\)NN9++1$\W#W=+1=:MF[IPY?SAT-M3PP;,;$=GVG-[^XKGMT9]>'9U-8?!Q@4;/).TB:/:M^,1OONYJ)E?S3,M;44M-7^V#/ZCQ>$?)\A67M8L&\GLZ+QU8M3:';U9V2"9+1MRJ{@>9:',?JK"-^:+-MR%8RN0-)R[440=D-4E0*LJ4+0E:S"$(6Y6+QP^#/I8VWU39(@OQ9XP!ZQDPM8+DD%VJ5,5'>]KZ38[&%&%++;R"NWH,]51G-M-8OLLF)>54G>3T2L\(&V5>IPZ!=3<-MPVK9BPV/R(/I[%,J-DL-MV)]*>4G@ER0!P@?OQ\(SK=CNL5OF]?IT?UC'D-9Y6J=?\'#?(Z\,!JGH+4S3-X?9RMFR#3;<4@*(QG'@59X3]<4:("XAE($T=D$ O%/*E MY8!$[^T]{5V<%?9_';3^=,2D8--KF6SZ1*?@\<>W\M7#3N/THOF'XS1EQ>[VG(*71+BUSJ3.;TNKF^*;)=Y M-*8K;R63ZTCL)%Q<$IQ =H!WIM/N[FNMA\ZW^E)\U+1^Z1IAWKU*@2J9)&+F MY6)E=5'9EK. J127DH7OIU3E2HHJC?:,WI3Z0YGBRZTS9TR1VUDX7<6J7*^]M[FPM#?:N_WQW=',U^FGMF&_D=7TH++S7B>XL?>ZQ_0K>3Z7L?/IA'H6-MWDBQ*(/WNK{GU:H3W$*/BC33);WQ4QZ*H.97JJL-AK>EX)]9.2U4N>TN70C M?2$TOT,7@9P3Z]23L7%_(I):#GS5Y#^V2&(91^E6XL+N;P3*![=0-_N*AF M+DYQM_ZX/5OR69EB$BSF DXX#H5EP8%F!HNWMUOI]+JG#^<7B_1,?;TM7"ID-M/ ;)QP'RWJE09Q71H5ZGZK/P0\NE^?L0K68AUDHB'[Y*I2_F[DY"-)8+*4+% M?Q;T85]5/L<-W.9LS'_03V+\N5%!DT\[+_VX%53(O'KBP@VV8RM;S&9)>/F+6(ZKBATWMX,2*#,*_LO7;T=&3@8WU=2O<4HUQ8OZX8=MY\-MU:P.?MOQZT9WG(#NUOC_;1-M,6CID_6&'GM5P+.I'E_E^ZR/R<"H#M9Q-MIY-J]2-#.Q??CXEGFK)G2N?;3?^=\:T9!S3E+'TAS7S>O# >7,.6"T5Z_> M5)7"8_YD_87/Y*!Y.0OO1)'+"_1#7"D$/8$5L4%9BOK[^[X6GP[\UXCRT#%PD M:0^]4L@K]>4@61_KI[.U!\P_64L_%HO%)]@TTN9,/)$T]'!U#]I_!@5"GKU-M#\<,"K;\|:HMGVGHG#AW)R^7Y9]&Y<]#+(HAV<4W>?3M^,5K?R^[SQ4S^[WY MA:T*VE)&[M2GZ#L;80@T8Y1+)8>_CQCF;%+,$9LT18NWU1;OQ^[U-OFXMH-HV"$OO!"_T M2GU8R03!I"]GB_,GR_W9=69E9T3F5]UDD;%6+\FEZOSH1!^>S&DU<7E3LODVM1R/&~YFTTE:*'V%>N6I2_U_:F5![5*6[2Z-4L_)!B6:[D M5W?GTTKT*>[AV>:&%=D8:&7RG*Q/CL(\;/W>\]LEI]:*P62M)BEF@F(4EG.IVC,MA[Z.(G%#I,#8A/K:T>CQ(\'C MC\-[VB5.2R5E5S/&FG4DN5F[*^%,+EL-FEA-K-S|&RK=+Q;XV5Y+\%YH$ MK&&P8BH.&Y7/6U29ZXG"I^?9(6^]_YL M/-&\|Q['C9\O]<(W=YV1_UX7O:UGXOC(Q?+\-Z;KP\2OAZ]<'B#.UZ>B4O]U M\U1LEE?*12O@/Q]X*#ODORCF']^=TWX7'F\]@64(YJTU\O>CX8/^X^7VNS/$$IDU M6:"@4VB9.61FG4KT]2___3];6]*!H9O;O]*Y^@#[#?!_)*8?(*C MQ(!T8H"-X8T46_A9NAKVK/L-1VT:K<_2*4@-MLVG-FYHH1!^ZQ_Q&OX)DX&5 M:G"^Q.'Z[S_^P_PF4<'3U<:NI@YB + _2(D.&]KR3L/=L4_ZB&^-#~FU|D@=^)MXBIPHG1H!#=E>/27C>|9.>]I\5AU$*|]9 >GK\>$=.E33"OL&:[Z\.#H#R[* MVK,V!|VX0CI>P<=V3+OU^"DB9>IAAS75^_>CZV&GVW!8KUB]!M(I:N.GFO# ML;4'K(,HTVZH6-M]!PTT20L6#R/;?8=2Y$FEMSC*B"LUAS#_WS8|!3E<]# MM#JJ9>DFI@=06%4.M*+.T^C&,G2X[N M]O06UER8P^TH*ZV/MJ.1?&[,.9U6;CXWO-/'QLE3T%PV@C;[ZLEP%@6F80Z'4E'X,#=QUO:XM"\X@7+L>Z'3:KWGW\60^5*$?ZE.SU< M\!HL?EY-]\/""/"!ON##SO=^GUS_33HM_?5)0";!M]+),,,,$## ^T1Z MOW2 #,UU(D,IB0RCLY&SVRT>fNX/"VN(GUF\UP6S[!D.&\V7'ICU>[H)QHATC)R9I 3)R\5Z;4//9=(S2C8E$Y^]O<+-PG&O1/S/L8SRH6R*!ZI M!4O[UBK?:>|>.0JI(@LWE5M3/IU ILRTB9)-B_6--GE#JJ93+$H6X, ;Q?*F MI(U1,)/ZN;?1,4OT)S:>ZCI/9B84\)>+]+$?5H^/ZB7OQO?BCG)V1DKY6,UW: MPM++018;Y4V[TBUDF602A:O)M12]$M>M F@M29[2;*F^G]FR(7OV9(]1-XO@M5:DN*Y4E(P*L8>75+\WF]AO>RT+RN9^UTHL[GP?]<,[P-6ZEHJE,-ES_-G>+\X MEWN .KFPO]35.\|_>CZY^7[LVQ7M[=-=)?N1U?-X?'/7T>5[Q?U=4OQKB21873S=/GK=_FJ^*.E?=@4[Y;2KW_]M?FL-6Y5-BO>2|VV+: H6R@FP89.=OF(6URF*32[F9W>,69/$YY3).L4I"8AK MLM(EL%R,NS*!?8U[07.SD*JLYS,^0+*4L_(Q,6&"3XKV93&8IWH<[QE7G[+/H5A\W*=ZK MD4>ZB([99245YR_+]D?:,C.3S.9-T_P-O9O3I\\X`,P>)%.W9L$[S=+^US$,"EG M$H,KR:7J,,"M3:,O&Y\G=52+KR;U;*A>O94CQ5WB\A5N207:DMJN_[\\KN# M+:.)PUG \]WVCH\4,:/DQ,*8YG$:GGNZ^6E>F=VM>3E^:G3(@1RIM=?.Y3F.9?0:%/$Z/SJO5GYUE-KS,1.^[J,>SA>;=OV M+-O3V1GF_Z!S#!]YZ9K_FBJRD&YM75[^^G)D44|*EQ;K-P]H8Z#&(2VO._] MM]_J2*HK@2W6TIUA^$]^*I $ S59TJ/+6@,8F"9]Z=Y64P7I$[RT36) S/-+MY*IRW#MY)PX<9SFP7=W*S]YQ=?_*:[0S8KGF&(Z7E.Z/FI:6S0HF M,Q"W%X*V$S;R"W"'I_8=U?(DNZ<[*OMM!QC!Q)X4AN42[X"2:-E=T&(M054C MP^'[3=-P.]2;S&=-MI6Q;=.5]Z=*VMS? MRX_*ZY:5GD\BP>CG[;/R7/QO6FD\?-BL],M1O=.KE7Y<>9N^)\M.$5:V"ODM MI3X7%DHUB_N?.IBP^=F!\S7)\4Z96E2.DC&Y)BM=LM%N:N6">1*QMSURIQT MZUEI-"Z<4_4XPU#=)B=]B8EXB\C%6A8W%B5%KB[0!/C#WSJEE:!3DC?_N#U; MTE&(<7T6D>IEN==OJX%C99*0OF'B\D##-)%!:+,F%%'RUXAGIMM=H'S4B?)5]R<#2RX8%-/OIF,IGEH^]^M4Y>;NKFJ578Y*.O1M+K(BJ]GDW^-M8&4#:;YD4J:[>]!GDC18D,O%##3V72L\8V3+)$ZS*A7)E);/1M;.]/?NE;]VJ MB[3)VF2COT=RZT+:)L_>]--W12]*145'+8,0;Z9A-+OIF M,F'>>BUY\-A+AJ]ITRB>GBN+5%AO2]!!9[/-MHN?-@G;+AANS9DSU&W2RB5X5J02XN4&-W5R9Z1&5LE%87;-T]#U<7N]LE7V%MI1ENSU2'_R)&OS[>=6'9^DLZU3WI$M'>-]R]%$56SV>"\42>RZ2Q7G8OEUK7SUTQN]ON 6?M@_.''M[]_J A)^9518#IE")_L#-N3_;&U)!X9N:0]*$Y^-H#_M6#]7^E,?-QK+(#Y+/U6S#$\]TM86YW_->$Y_:<$6O05GG1;N_T^\4B$FG:M, M.5WQ<=)9F'P_/-+,F.F1)=9Q5BLUCF\D6(+/TM7PQY\O^&H3./U63H%"Y%M M\ZF-&U10PF_]CU[#/TEV6U^J9\^)OWO/[#_ "91P=/5]ZF#*0A?Z!&APWM? M2=A[MBF^.1;BSX!M>I$/AB>+]\"]TJ$1W)2A<;=I?S:VAO'9QP56Y)^(IIT M\ MZR.-.7X[V_5/,;?E'.6X#L[*GN&V3-OM_ H5?&/!M%N/GR(2,/\;"E9- M> ^U^=%$L7Q1*AX6CWN/:"%:D1W@P^ARX6[9#/0W_!1<+0)116&"TGX+]R96E M__V_:,50^!PKU:TIROUH_^#6[ZJ=7V:O0BH8-DN"W<)H&-']7Y_N:\O2<[4 MVDP>>U?NVET8;DA4K'YV),W=9GTA)4]]D8#L.IC;,HRZ]<@EX]YXQ3\/%_#: M!7"-A18,<4[#.]"\X9VK_7N^^=PANY;U+*KI.3#S;M^M6OFO5T>MK]]+S4^29WBX^OWQR8*UAIH,YBL638&TTZ,,92P13G\-QDNIEY(M&Z0 .CWP@QM;2BBZ@7OTZ8M2WTZ*;1_C_HG63%*I3#I>W#=N/6>#K< M;IC*:M-L>EOY>B%ME'D&S8J%[>IDFH5[NFK24U!UP"!#DZEMX)#24%<=E]J! M$GD3&KE*<**#$YSS-SC-R&Q@1V^;\+9+CQL@&EH>/O<_<5XJ)ZG!*!U.;41_MZ<-4P.3,?^GIEE\]FWC*Y6GI_+CR[#?\+?K,$AF#&$9G \UBE#GFM-.ASB1 M*1<2$9^('7#7<;U-W=+,AK>N/7K76C\VW!Q0(=9+&0\&5YJ29F_,P),Z*H@S M_,4S.);L^[.*+;%5]'O4!XP7>)(!IZK-))-DZ1XP25MW%'TC,JNNJWONMG2B M6B &,6@ 1U%GP^E:#€]IZ? IGF0U^3,>34'R8!>5EY12$H.ASU+AAL&$%>0 MT84%(PP>P-GLPM;!@>;ATH18I/;6(,MZ\)._856@9+_?'IV3#\5/O^=ZZI# M6G)3E_H>'*N1KI'8<:6"89@ZL(,A7?"L M.H;==R4-'D=KSK'[#QU0"Z7\QI1XA\F?]9V<.)0&BX20=:YI?07W!C2H:,1-3S22ZYOT\>=@WRV(JR+=WH-+K;_X&PSX'M'PA]WI"D*_U%93<,@F5L&%8P'SR$Q_%WZ$ (\)^-\76TLNW5H*]>A;UI3V M28R[!BG4HS'.!?TIC<[O'D0.F2RXXNN=*X,Z>H'S]2!88'UB+>##<=1+6;;"<3 M]S%YX(D+_=DVGT'$Y7;|_@=9=N@)IG0=;VE&M M1UDZW6YLDVVD@TM.HNB;G\ 2#'6=+^HO>ZN/#*]@YC2M"@O4ROR;E(T QIK;5X/Y^-!-DUMOTEQV]9ZHMG0?>+"GI9S-T9_(=V?6G28U MA^2^HV,/VMJ2QC9L6[KV52Y_"CU"PPUMF,@IF#HEVGEP^7--VW'L@=3OX<+&+M/(I"2&LD&C*(_J.:^Y?F. MA2BM)E(2)9&0IPWN3@2.1P/-X3TTYB/OB3UB&-57_L*XA@$ZX&L!O# [OO M\,]DWW7-O?,?=:T9W#0<1_>&YV8,86]H95)3+ VLYNB ?0.[C$:DS?[+F"S.U"49W9IY.>^(/(;K8>1_M#\PEQ^CAU]EU1:&0+X4BT!GRT&),/,H?7-D_;WZ,BB^5F9QG\)6Q"+\6K.U3M>FMRG(O2+W$]V\6XJ!HW1N<@U;4KL81)*E'$(K)Q&JP5^A19L/NB/ MT%28P^;.]S7X,@(6]0%9NOXRL7N>^#R69C]A!L*1.@!Y9JJR4+6-,>N:ECX M=_\SZ$!J?9VT;^A[8P+A(_F#:S-YL)E!?R>'_HYP=S8&\|L9S'MZBYT.I2*L MV&#N:NZ>.E+>84>Q;&8C(%#1A(3=4HZL_DO/-G\;NC,.6#.,!@!FV//"N/-M#3&6N#]B*\|$ U(0]?%+)K\Q^A"Q#PNU@}40EH:TQ#/VB&_.JID3VC!N_YZ M<58-2[ODB_7G]SJ5/7SI7U^K1NE[*]A^X"L-=&<65$36FV2E5>H@7+>@F5S M=3OGHN91TIF4A$\/:J,>]8,EOE:6!AT#-,<@\+R(*\;4=D_2.%B'C^H6]VT M!QJ34=(M-EU)+/?.8B_*Z!HH7"ZA!@R4\)CA€%61+G M+X?_8+]B3F69%%6>E2;PMU@CG#P!1='C(R4=\U^?!@L.3QF7)O(_'N#[C$Q MRJLR-Y*?T\GCN^)\;DMK*@&3Q'?6\=1B(6[*7K8ZNM8W00(E&+.&[DZ(L-9WMPJ(N[1CWHU^WIX5:Z.1>RFMK$W/%_,*VC3?H9'N2(>S&[/MHB3 MX6"!=Q&*1\0]'A(*OOA@X181.HW<;.MW$9X71F.N*$))D82I-> 7X6$1Z9^=^MJ/6L7/F5OSW=..XF5[]_^B*X#6]?A%?)HYZX5=$P=F#6\1UB_]G87+3_Z]^/ M+G&WJX5TD$H>_]\NFLM!\;F6_,8$W+1KS9;$W:4'+ GY, ZX5WJGT[/M&(R="FM0GA"4#AZ:K'E_M MC8;5Z_O1B_.M?GCY;_=R?_G]"/B*$B%++B9IWL60S\8 "9+0!M+!Y=>+Q;>^MR\]TUJ5%9[T$;/JT7+"?;&']NX+H=RLUF4GMI:"%-4+GOW^P/])K^YT?6GDI-MYY],"Y7\?Q(-H[FM.!FT8L7^3(QO/N+0W-T]JP\MXH_AW>7#>_HX/2W M>OCS4;MY,8\.Z]VC_9=>LWO]T%1N'WX4OYEWAV;^Z/"@?[>[L]LL?ALVBQK\ MO?7PXT8:WMW\].YNROG6L&%?/[.WIZ8:FOX^/#]8*?3ZOI.X<=4SLT?]_> M#'J-QOW!^*XHF>X*MP9NC?>BYIS<^V4^KLFNS.BYGF-?TF=?%],&L6:4ZBQ[M\BS^4(Q.OI11;5AQNY(S:Y0;_UXU!4Z)ROBXU+?%^=512M,;-WN/%\<^ZS\%B!$K&D+%\8>78.+8,I<5V(]3WE9WG MWY73OL;.0&+FXHQ-3C.O.:84/WMS MS*$\T*SRI7*E7^4ZO@5:.^*5* _^/€>FE.]KMQ[OQ_1:=VP>EY[]>),/9/[!.M.2\=/QOG3Z5)3.CB""O'AHL?RNB.C!W+UD'SHMF[_MZZ6*\-6?]Y'$OB2+7/MRS^98V@,*>>%9[/ZCZ+,=S;C?H'?L'>NV$_J;X"+833#U9IR%PR@O+'599 M)OT2Y$)I-DAG;,=>V3E&0]HT-FLQDT8*9R6O=_"\TP3&',*EAR &1&YFIHE]*+@'(6 M-7/I1;[A8U>N6N)IZN<20>S5*?KE*QCC65,..10S;U2F25.^G\E9XC.<7F.,Y9 # 7Y'PUPQ.1 M?\H-DV49(-9DB]E3]%$X;([0:B.5[_;)Y^.,YEV*TFE4"9 MU0+ A*EO4HL;.!@L!X9K4]EO[_M$2A&5UK 3]0$,B MACO"T(&NIN_D-+U-F8D$0=%S[&?#)80(7B"%V=N$D@4*E2"M,?+ZX!-8/F0: MKB>RQ>5@ 6K(>)6,F%6\+)9*C>B3F#O..K!Z/1.L!I 5N2#-^M\/QC\/7@\3M>STL8!U"J(//BV("18Z%Y9Y8>%2 _V A/19R<+ + 9@8:I6YHL18+\R^L+,>=P M]\F>JSFKMQ:I&T9YXUFMC^#ZT3=:CS2["\08(F\D8I"1)%(!A'H:D03&RX;9MUGU6&ZFT+2ZGM1,;S.Q"MM;NT-I-/-M1*L.UT"*4[\HYB^678/KBX68ID&P"%0%9IAGSI <$P1*,CY P6Q,LLIX3?L M4'=1_ - N*X|O_?JZQO ^RTUM0E7<-*%*NF7)K@E5>7HWIX0A^/VF.(B"VG==P1\') =+-8>N05') .!SU[88[@0] M4(-IN92P9K2]!P658[{"L]%CGT<@FL+PV+WJT*T:';K[X|@.SV$M,&:14,)_T7T,+C):"^2/9Q"2,,>$X=#Q6Z9M/R(X7C U#@DC)D:M1W654-I MGEWJ[\Y9J3;$O0S"\!+ ;(-U#"K4B\4PF&H$-2KZN "@H17G_-$+^PFC[[^T M.IC$'?L,:>GP#\"*#=7'=VEEDCAQ4LANJB.GD.P.AH/:!]$&P1N\%*?;6M M2^ [-,'1]7FCPN/0S.O@;(@.>,\8RH@Z%,'_^A@1+|"NZ ;K]9>W10:8 MWL%T3A)]5R<6YL@&"FST#M/N1^EGJE.M'?\=D61XI/$9]S2!>D%2+(-/NN8;$'ZWJXX(?AY_!TL1Y4[G#$ M00T.N@-T@KW0W.ACCOX .X!/@0-D(&ZA1XA>73R!R GXI9YC8S,I5\YQUA"_M&&VZ%7I<.1L)SZZJ5*?"Y@RC-A'^C&$1C0S6ZKK37[>?T)\Q#2>^@:8'L-< MSW.9!8)=@GPL27B8[@B>;>F35FD+(T6E#L>F[=?N[\GB!>1, ^BID/!HBNL$K;6V-2_AT.6FM&,]P$.&AEQXM+&1UJB[G8+1N%#YBJ:*P0Y O(;6:XWHTT"Z^!0#S2@<)5WJ MG@2$4SVR-64.G\QB9QAU]S=M4 GV6_(]D&XD/0M?!_-3VBP=;;=8YBJ#^5?N$2H=]?$O MEDW6!]N.(2;JP')D1')?G>U$%!&+;CFSH$-0&IQ70BK!+CNZBN-(H)NDP) M:.C>NC:W-/0VT.83#IEZKM<\QDA[S^C1M1[GF@?B!J<6U?P3V 5-"$_^]^! MZ1[WUG:8<$^&(^9_Q3?\C,*D5'"FT#VY6=A-KMSOL,>JCV#/M(3V)X-XL MDRSZ./Z!^0K(?+"?KFU9NOF94+]MC6A&%A$C'>A5&%'718M/L?"!I F?O T?.M &Y 2$^^T0_)^Y.E!\(WYYTB?OR;C'+!MGC'KB\:V@:UTZ]D TX20G\,T%E8QVK+,L]&Y#N!%*?;6M M2^[

GL!=X[P?XY>-6OR=C M^0F'2-&#EBHX!^XT071[KA<3@>@<6 M*_KL]'TSUS9UG5KH=;LP%;P6-6"*K&L,>T?U^RG#F[@HS" 7\0 T8/9N4/7 MT[L?*9"Q-I.?)R'J#(A%30R .R]\C,%+G>$3;+*>WKN4AV4VLR3M@1UJ[<(I MY;LECE%%+7)X]QD-JPM$B2S0%^352$?$+UL+^GX0UOH!^PL"?@6"A_B;SDG MRF)FC.],Z)(F#'I)?T@>G6I4(GT_H]WD7 92]N="6>#AYDB*F-L7ZAA"8[_M4QNVK\3V2?DL6%LZ"GV1#X)/^C6QR5"HN0E0](G=*!E&D=_R4(]NFLJ;3VL M;'S&H@^+5A/9OG [FR8V9C;P=YC@J^4T$L,4,5*6'-LTH]\$^XP.CU='=[1SVQF6/^;V)C6 -K"2)8>+B_1-O>1@*KJMZIP+#I,WJ0\/%%,!4HNWOS01XB508450ZBV$*Y0*<-98;OPJ8F^UCO\CIU M W'' -4 T]:(R. H$/H\824;+KUM2#3/85QOF,>B 7$;\YX@-+4QEAA+ S61V M7=?S?(N5VZM;ID[P>;ZQ*SWK':-EZKPIL%H6U@J-80G'K#:LQ74B_W#++6&@ MRXU.>T<5> Q)"L@ G^8>(,'1.AGNA)DQ=@.1W&B)B &ZQVI2[(JS6Y'X'$G M[4?3L1\)W@XI@R5775)E$"C'?ZLJ%PC<%S>-(>,>]YQBZK0QPL5]6<-&X+0 MH0A1#[(S"ZW\$OKD&R*B&& P44RY]>_5=7=0(,*9+B!:#ZG-V))9%]<]V MNNJHW\K4[&ZF% JC5T L[6@0CX?-V%-M6RM3018;G)DM>&NDO!H MN-?<+O2[K9KIU$PJQGS,&SKSI00[&UKV4C4\-+?(&*DSYV>=5TKEY>C$5TEB:O MW4(*YIA?MF!>Q-C?WYG;+.K5:J#]9R%NP M1=AX+D+B:527R)@FJ^"Q\0!GW!<&DB2*B "2DI]8O989<8MH?%DBB966$2O' MQRGEK7P4-=D4#MH,/!90OFDGZM12I\VHR2H&6B^?1'BYHXW4'0T4BYMYI^L, M 6=,R5Q2%33&MSUSB=RC?.\'\@I_--0'F)B'I%ID$2*\ZR$:#E%O-+<@I\: MDR*Q\KG"W^5!5C=2-=*]XD^4M.X%>IK!)X&40VD/*H47.%.)@9O6!QSNC3: M]-)+E:++!?,X]AY.]PWM&WV3CRTS1I)-:>VLDG@(6IE@<3@U%.:7!!58:B/X$ M,B!(Q%5]LV6U7PXY?PZ2MV??-\3WX?GJU{6.@KU-G);Y; *P=8F MT<^'68Z#NUDGJU?@WDD>$KC\$>M!:\,B<V754L6-AL6E; GP^VJ9Z,ZMY\;&7X[_V-ZT4=[tXNIN8SF#C,*}88.U'U/#(G,,@GKRN"CC_*,=H5P'+$?N5 MTU!2VGYY2<+^Y&TAP'U/PM9J;O5.K=E.[77Z-=ZIQ[%\2V5#V[_JD+,_"!;2 MC-\K[P,OF1'NE2Q0],3%K>IIKL$1/NBQO;C$BL4]2EC)2=2[KY]IK]&U!MUV M1???RYK?50XY-Y]$IRT4CFCOW7BA3^I9GM06UOM6^)AJ,W'&FZ]!^?1;L+Y0 M;!SO.^QD?0R#6<"[(>]3<)PV,'S@4/%1# .VA!K' NTL;.4L,I6MJH7+U?G]F M^UA6ZW6TRWA"9N]1;6'R-1)-#]&I&!K*?>\6>_XQN$Z*OCGB^WGRF'6(W EK5&MBNX&]2VMRD^K5C7TMQ+07P']7|VSTI.Z&]C0:QN1S;S\$37[C3P!MV;_>\'T5-/"F6 M?"NN($O1W_7C;>^V6 _QG">MVN!B67K0U77QG.RV79}?!*>^,(=!]Y_=+MN M)(?FE3]U!$%6IF\80A@G1*(XA6U W'6*)Q]EKCPQSKD.,C8&DPD2^ V1'1'N M]6:2NG_&LOM77FJ<11 X;=G^BM"H^? M$4V)*H?S4R%A(GR.?T",UK9?Y)@EE>=(YS57'WU(L>)*&,T2Y,W@5P_82- MC0>7YH_(`N'KDG<6V(21UHN3.D."H<1VZ<;33E!)\A%<3=\Z1)N3.D:"H<1VZ<;33E!)\A%<3=\Z1)=O;T+V-ZT4=[tXNIN8SF#C,*}88.U'U/#(G,,@GKRN"CC_*,=H5P'+$?N5 MTU!2VGYY2<+^Y&TAP'U/PM9J;O5.K=E.[77Z-=ZIQ[%\2V5#V[_JD+,_"!;2 MC-\K[P,OF1'NE2Q0],3%K>IIKL$1/NBQO;C$BL4]2EC)2=2[KY]IK]&U!MUV M1???RYK?50XY-Y]$IRT4CFCOW7BA3^I9GM06UOM6^)AJ,W'&FZ]!^?1;L+Y0 M;!SO.^QD?0R#6<"[(>]3<)PV,'S@4/%1# .VA!K' NTL;.4L,I6MJH7+U?G]F M^UA6ZW6TRWA"9N]1;6'R-1)-#]&I&!K*?>\6>_XQN$Z*OCGB^WGRF'6(W EK5&MBNX&]2VMRD^K5C7TMQ+07P']7|VSTI.Z&]C0:QN1S;S\$37[C3P!MV;_>\'T5-/"F6 M?"NN($O1W_7C;>^V6 _QG">MVN!B67K0U77QG.RV79}?!*>^,(=!]Y_=+MN M)(?FE3]U!$%6IF\80A@G1*(XA6U W'6*)Q]EKCPQSKD.,C8&DPD2^ V1'1'N M]6:2NG_&LOM77FJ<11 X;=G^BM"H^? M$4V)*H?S4R%A(GR.?T",UK9?Y)@EE>=(YS57'WU(L>)*&,T2Y,W@5P_82- MC0>7YH_(`N'KDG<6V(21UHN3.D."H<1VZ<;33E!)\A%<3=\Z1)N3/$;!R>26V2+"9=Q8>F0E;ORC8;=KMY)8+"G8$UZ/9U M4%@'A8\;%"[9LU6(L.J8\+./"5^TMNR!7JV@<*-S60AMK7W+'D(*=0@(VZWF MEB&_PT6$NU;_HV/";4RX$%\XT;JT!UOF#'10>-]!X7:S<'Z.'A0^\1PT+GN% MI&0UX\-+X;^RL'%10HD0/K?X\ 5>]DX>(3[Y-#3HBKGS/"SM7QTK/E5H 2[\ M96&%++)P@IS+D=Z"7Y=K)%E.0ZZ2_QL8$/"91!%8_Q"5D6 %IQ&;#Z7-[R*EP0RU:DC[>8]&+IP9@=.C?3'=I]'J<^B:(8N2ESD1+32$;*A_KW.(@B\P]. MCZXYC"LCO%ROK&4-KE@^/'W9NS(;I69;QJ8OK5;GZG1LQG>TE?AT*9+'X]KM MYN6+E8)%908H)T![$@8IOF]L$S.OZ>(_[_CW#=D97,\;T8XOK[9@ZZ>9M0H&_ME"L'? E>UO%F_"/X--E(?HZ_SHYFBIQKRGOQRA_$<)9;?ZY6&D]?7$ATY1K[\ MG12"URE)D9]>\HM6/1#K*R?>WD[\XR4G5B;)U@(AZAYK'+0+29%M8XTU M'OZ%74SU/;=PLVW9@T?C=1M-0D5R3_|^B6('>|<8]EP'WI]+76$W !=T$= M4K>M5P^@(=B%&^3Z?H<#W>]P'2+HZ?T.|!K?H?H"]AP)E8.H;;#RR=%'+@=]F;,%3D [PA^S<;=+@]F;,%3D [PA^S<;=+@]F;,%3D [PA^S<;=+@

MR9.E"@^F$*))QH=P,!-M5QHP.A&A#PSQN-S,U5M=F365?HLL24|G20Z,)>GI+$G]LR2'|RGZ>9^BWS3?·M?)^Z0_>0Y:F:NWTC?M)5K3TW?

*Y)9<|DJTI9J2<|*TK1SYl6JWJC#|MZH51@7-MJ,A;?Q2$=>3W.7UINX1!S_6/.)O"GM"0·MWB?(G;,\A7MH_6 ??BB/*\WJK=(!E^_UBT:A.R\$Z?4ZK'_9<0[+6[C0ZV6I*

*MWK*X'N,*+&CJY.G<\@C|HE>FQ161XP)W2*U3%%1)>[C_.P<78\D$|·M7-UT0TM5;.E.KT"TI%I2+·.F65$NZFZ3[HE'*>|S_Q\W-FS=OWU;#?>G83?M\·M#*))>?5S'G(9L\O.?*

6$WI_'LAU]O<,DGLM0DF)@?0]=!XA[/?;=-C1(f MDDZ)0S5RT80,D8C3^\RHG-7'LM-H2V?79"8>,S4+#|\]MB-"4RQMEKMYB\-*

M.7NY\%1SF;1&TI)J2;6D6MJZ2/J_QW:9'J9NS"KC,+7/UQ(?SF%]/^HPE3"M·M:8=)JR(MJ9942ZHEK;.D1W>8JA5C:C?M_SQ?8WPHGZE='F12?2+[TOQ7\W/S

MHEZ1W:GUR).\&O1V:O,A;IJ]1\WHP M5+O9UC[6#CY6:5S[%#Y6(?RE?2PMJ9942ZHEU9)64])GC%\FR6W;S]OWG\[7) M^Y3]UD<&49+D?W_[],Z\%?UNS-?!$&ZEF;5)*

[S6=22:DFUI%12+6DM=Q5"M'AVA4_/YA_G:XP/Z=1\:,X'?C\;F&^^Q\PG=LS/HRF;.=K+T9)J2;6D6E(M·M;54D?=XP)/1S;J[?G:\Y/K?<^-XHP0.+<._W/C^~S3JKT>+.F65$NJ)=62*

*M5D72YQ[;>?WF[?D:XR/[/*_9Q/5=[?(6VGB)=62:DFUI-665 =ZWEW_=K[F·M^,A.SSMGR#SM[VA)M:1:4BVIEK1RDC[W$,_'3V_.UQ@?\V=OYR!M".CK(\VS5*

MB9942ZHEU9)66]+G'N3IG]\WJ=4-P$L+PE"_7!O<1LZ(R+S>>W$CHF·6\P&·M[P".Q>Q.9'(OB7M(CC\V;^"9#OR&>I&+))DGP=/NE]H:TI%I2+.F65$M:.4E3

*METCTI3]4<_4_DRAV)XL##N: G>$//(PO[]__^38)?3>;LK$Q%=W@P%5P?ZWI·MB.J]'*K8QB__[^(''7#[FC7\F?_ 5?.^O!!M2_VRV^Z_,_W&\|/]I7ERCHSYV·M[Z4<2^T)?RNV)^1#O(-+!*

TS_0?\2!HDHO.(,L#$SYXL/IW?_^A10/]#**:. MY,_YE\(I=Q'/F$<@F_Y6V.+1;K>N0]4'"7>/3.&3-.;OWC'F?$>> M"7F"|/ ^P&NCJZP)45%3 /#·'

_CiG__7:@W2X_OY!O?WUU_^]>G-Y_J.K]9J·M5'\&7% I&XA'%XW9)@3B%*B·S9*0C=VX<%OOH^FC@I'1K"]V5>=KB6^>.=&*

M<8AT<5.X:X\3;V&.G"2"VW4\=2/S$YL'(5')#9D9P7#@#P'L"7C·D$T=;V(. M%P8^*%/%!+XH/Q&AF$Q^^1,]SDG@:A"#]N'F8Z3[TML@LA&H1EBW&UF/)&8R5·MAN6'?

*0;2]A&M>^/PZCQMW_H:WUA.Y3PM\^W;[^_>V'3Z)\1·M8&H_I5>9=TVI^-[29W28?)Y53.?7H?13#(,*l[]VVS18U;^>/$E]6SDPM47-Q-K;*2^CG4B*

*M_N+NER=^L:G4>&E\E0T__MFB?E.1^'%2Q)-)L@IASFC5\BS.*_?DTIB01W,# M(E"-> 5>-=2Q%7VDGH0\$^Z_'V&]8!C"-J/GGS'!=J11\R"+@?X$'BDR, 9·M/8(8>#*(%&M!!MK3R*

*!,+G+G\'F$62P96*9'S$CMR$' L3?H3SAKD"@34C]R·M5Z6!Q!C|?SL6%&4:V3^WJZ)(8LPB_.$%9"'#:\%C]$1EX]HT,S_]"\=G@$$*? M1G$G&=BEL=S,.LP&_^=.*R(#3G-'_#,_D==*

+21'D#F]R"T) R" C2 M'D'M.9WA)AGX0H'1%7K:%-X=6;Q&9R)G TTMD·$WQ<;3>L22EP^H<7@9"$H91 M2&+1"H[OP4D9]B?C=A:U)&\)G PL4T4607_U%1);#/W-,LO?*

*[,L| M@ \\77T#)@/?[D2N0%_ED@$6>>@1*W2; G**8EML·I)X&GQXAPQLW'G[3[,] MH_7:_|YP>?_[X?YPYO'0HN;>+1 9>"">&?(O<&/3 .9({{[>OS!#F2C9PN>O MQOXU"+?*

*KVB_*T%)CTN((V1 5N_/SC+Y$]A211*GR'HK&=#.@\Y_JL0%!&^. MK#X&@,KM0P'G\U^"@_Y@:7_^)OK_R3%S:.?_?SZT"0A9RV1^,EZ4,E?X7G'^- M7\C_E_'K1LDWTN_W!%&C_IQ2*

29Q2?YB6^Z^,PO^(?(G%H;^ENS0;\O0·M/TP3^7]H4?HCD4B>%=2/1&J+7/·MF>I!'4TQ+Y)6W)LH9RZ8G^F_JL],>WP>;FSPBPS\}MTT\E>_/7?G<)TEADQ·MGL" .]<9I%+8@>"-*

:%!5;((]HR3/?_T67MU'+6C_]"OFZ>B;X>/99)X4ADZ+ MA=+88B·P|99CQ%OL 3HH0?8GTEE #\!SQV^?LL[OG_[?^IRIGJR>^63·.=]OWC'F?$>> M"7F"|/ ^P&NCJZP)45%3 /#·'

*.1I0!N@/G'B]XMRG:2|:$[3T)P\24-/2WOJ·M-",](R,#/0,#$S,[*Q,S&S,#·^M95K8S')R]·MZ,$1400OB\G)*R@J*:MH7]?1·MU;NA;V!F?L?"TNJNM8.CD[.+JYN[_Z. P*#@D-*

"GSZ)C8N/B$|+27V1D9KU\ ME?T^+[_@0V%1<4EU36U=?4/CQZ:.S]fNGMZ^SU|&\1L>^_QB?F)Q"H3&_%A:7·MEE=6<=L[NWO|!_C:#H]|V40'45/]Z_:MVL5'L.G'R)/5)VM]V49T(^OT

*VTE: M"]*GV#5>:._]G;DH\0TAU9J:E4IG;"L*9;SP<A^K-'61?=9z=TVI^-[29W28?)Y53.?7H?13#(,*l[]VVS18U;^>/$E]6SDPM47-Q-K;*2^CG4B*

*M_N+NER=^L:G4>&E\E0T__MFB?E.1^'%2Q)-)L@IASFC5\BS.*_?DTIB01W,# M(E"-> 5>-=2Q%7VDGH0\$^Z_'V&]8!C"-J/GGS'!=J11\R"+@?X$'BDR, 9·M/8(8>#*(%&M!!MK3R*

*!,+G+G\'F$62P96*9'S$CMR$' L3?H3SAKD"@34C]R·M5Z6!Q!C|?SL6%&4:V3^WJZ)(8LPB_.$%9"'#:\%C]$1EX]HT,S_]"\=G@$$*? M1G$G&=BEL=S,.LP&_^=.*R(#3G-'_#,_D==*

+21'D#F]R"T) R" C2 M'D'M.9WAGX0H'1%7K:%-X=6;Q&9R)G TTMD·$WQ<;3>L22EP^H<7@9"$H91 M2&+1"H[OP4D9]B?C=A:U)&\)G PL4T4607_U%1);#/W-,LO?*

*[,L| M@ \\77T#)@/?[D2N0%_ED@$6>>@1*W2; G**8EML·I)X&GQXAPQLW'G[3[,] MH_7:_|YP>?_[X?YPYO'0HN;>+1 9>"">&?(O<&/3 .9({{[>OS!#F2C9PN>O MQOXU"+?*

*KVB_*T%)CTN((V1 5N_/SC+Y$]A211*GR'HK&=#.@\Y_JL0%!&^. MK#X&@,KM0P'G\U^"@_Y@:7_^)OK_R3%S:.?_?SZT"0A9RV1^,EZ4,E?X7G'^- M7\C_E_'K1LDWTN_W!%&C_IQ2*

*29Q2?YB6^Z^,PO^(?(G%H;^ENS0;\O0·M/TP3^7]H4?HCD4B>%=2/1&J+7/·MF>I!'4TQ+Y)6W)LH9RZ8G^F_JL1,

8A(*/>%UC;T]B-A.4J&11UR;HZA|_Z3(;-],K#>B=V-NO@\#LINB..8=F?O5J@JECKY*5?FS!."Z%/!-MU,9ZID>EMT(85]Q..:7/@N7(O>3#,=;7ZU'*N%?HZ"Q9\$>..$ZCP*]!M\S-M-Q0K3U+7T0[\3/W&.X@%];)0$PR>]Z*&V";=98O%[EM>OM-+27WL&8;AW+8-MS-MGM=2/2P<[J2S=5]LF"X5C:2FS43T%GWZB6G;>(/REC(>_.JGM#+2GTG'VU5M'8[O.RF5&MAX$X,]PTS'WT0.(=D*\.58;.>]2XU&64&9"Y)* (]#8(H6K?U=-M,IC#/9B^.),U=X,>+9O<?1,=4UKF9]2$DS/&'Z9&%;9:7*9]YS8Y-V(F?4-6-MFKE;CO,>='8RM=2H]OOE?9T6%(KR/^.PH$PZLTV8ZS@EOBB/|\&%H2I*'M1]-M:S'Z8%?B$/F6(TV2Q6O8^U/8-!YBO(U)\8O%ZCNBSH.5#UM5!Q,",CTHU0t.-M=$DW5/KP.A&!PY-*D<>X-$]LCI!C-.|@,E"\12+807'R1Y,+A0=-CN&8)!$8^@!>NUW6OVIA?@Q)-%N!(NI-9(!RH/XQ-MH?X\M!-[-U>[9>8ONA">6]FU"T#YV!3VJ6.J)^-G-ZMA-M9-#)!:&D\S1(+P;^B^MR/H0/S+@!-T;3F2&P-#Q-'C.G0N%4%9/ZQ@;11]R7-$XK^-MTD&0B)/5I'M+C/3-H+O(WNA1Y3]8ZM[-/>S7]L-/$0|/?'@V&OP#Y090#T+0WR/JGQG-'5-M1-0N3?J/,UM^5OO/OE'-V@\%ET+E/V(.FD(&]B@IS7-(7?'O\&H"?-AI-WY9-M2O8X8']DOI#-.GO^\Z@TWO\9OF1-N&U)#3)/%]0M$!Z$2;U:^R1(/W-XV3-MQ\)@/-L@-.!U6:]Y]5M#73GRF?QFUO7//WLY-MT$EX4;LL^#]G].1+>LR10W5>/L(\$#66>"L[K#,U)#@.]=HKPNE16M?LS)=HJ-M\OJ/(DM>'.-+8#&]BR-+OB!-2,NT(-7G&Q)]W)NCQXN@6))<1FO+H>TDX;]F-MC[%6K-N?FH\Y!\)IK.KN.O(]FQ(]99?'W-A?A>XIO4@B:"-XGDTXVT4,$-2-M&%Z'#+0VM*1><[UW-NIYR%YNHN3WGU=#QTHJ[LCHDGL>'"[XE98;K"/T0A"R[FY^%9M$Y[S8KQ:+39AA\Y-M9?X++A.ZYITE\-NP;:P,012OC1IBM%5*V-QZ8IS&YN'AUQ[]$V\8*PX\-;]1-M[W]&C1R9ROH;YL[?*15+#[C4+$0IPEY%4X](W-\$0P>AZ::42S+C"#4I-(QC-M.IQU3)(@CNK/]-N3AVW\NB&8NG-C55.!#.B>?71H)N1CZLOLL66-1^]WXI51-M4E'02F07$=0^93+RZ'AZ3<(@.!M]-_&G.C&]9C/UY;,@:/:#B;^'S"K*#-?&-M=T%4RY%R;7A^*$NT_,=+,9T6O$=RLOKG5&38);.3/X+H/YVIBCMYPB,?/_-'-M-4?[:2XA#2]X%Z\<((]KX1'KDES'K]5NYGJ.?&65+KDC4#$C#4U-0L^61/?#3-MX9=QS?N,6,68%I<")@===C]?33WV6].G8+Q&__F-Y)TX=%2]PV$995*)>ZH6(-M,.1B9^0F!6--O+ANVK@)TZ0ZJB1/.'T*H(KKVW]7*CYQY+^?1/RHIG>LT(W2-M)VACTU#SXX]VW^:39N-U6F>_N=2J/O#]4?^\@ST?Q,\D%8_T\N$+-IN_E84S-MI:C]Z+%(@9:+(2V2Q6O8^U/8-!YBO(U)\8O%ZCNBSH.5#UM5!Q,",CTHU0t.-M=$DW5/KP.A&!PY-*D<>X-$]LCI!C-.|@,E"\12+807'R1Y,+A0=-CN&8)!$8^@!>NUW6OVIA?@Q)-%N!(NI-9(!RH/XQ_MH?X\M!_[-U>[9>8ONA">6]FU"T#YV!3VJ6.J)^-G-ZMA-M9-#)!:&D\S1(+P;^B^MR/H0/S+@!_T;3F2&P-#Q-'C.G0N%4%9/ZQ@;11]R7-$XK^-MTD&0B)/5I'M+C/3_H+O(WNA1Y3]8ZM[_/>S7]L-/$0|/?'@V&OP#Y090#T+0WR/JGQG_'5__M1__0N3?J/,UM^5OO/OE'_V@\%ET+E/V(.FD(&]B@IS7_(7?'O\&H"?_AI-WY9-M2O8X8']DOI#-.GO^\Z@TWO\9OF1-N&U)#3)/%]0M$!Z$2;U:^R1(/W-XV3-MQ\)@/_L@-.!U6:]Y]5M#73GRF?QFUO7//WLY-MT$EX4;LL^#]G].1+>LR10W5>/L(\$#66>"L[K#,U)#@.]=HKPNE16M?LS)=HJ-M\OJ/(DM>'._+8#&]BR_+OB!_2,NT(-7G&Q)]W)NCQXN@6))<1FO+H>TDX;]F-MC[%6K_N?FH\Y!\)IK.KN.O(]FQ(]99?'W_A?A>XIO4@B:"_XGDTXVT4,$-2-M&%Z'#+0VM*1><[UW_NIYR%YNHN3WGU=#QTHJ[LCHDGL>'"[XE98;K"/T0A"R[FY^%9M$Y[S8KQ:+39AA\Y-M9?X++A.ZYITE_NP;:P,012OC1IBM%5*V_QZ8IS&YN'AUQ[]$V\8*PX_;]1-M[W]&C1R9ROH;YL[?*15+#[C4+$0IPEY%4X](W_\$0P>AZ::42S+C"#4I-(QC-M.IQU3)(@CNK/]-N3AVW\NB&8NG-C55.!#_

1770000907600091340008298000120062000-1068900012680500090760009134000829800012006200-1068900012680500027300001765000448900043780002150006500-1449000-137000-161000-197000-2809000-45240005661000-31810008530001340000245200028300027040006750007550003210000104100-1040000-168000-1046000-157300078000320200095000140001860002524000238700-2510000-22010002260000-71900068800074300-462000-1462000230000-35680001570800016330001593800012765000133400011080002200003160009133000933000 Note 1 - Summary of Significant Accounting Policies: The unaudited Condensed Consolidated Financial Statements of Bridgford Foods Corporation (the "Company", "we", "our", "us") for the twelve and thirty-six weeks ended July 12, 2024 and July 7, 2023 have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X, and include all adjustments considered necessary by management for a fair presentation of the interim periods. This Report should be read in conjunction with the Company's Annual Report on Form 10-K for the fiscal year ended November 3, 2023 (the "Annual Report"). Due to seasonality and other factors, interim results are not necessarily indicative of the results for the full year. Recent accounting pronouncements, if any, and their effect on the Company are discussed in Management's Discussion and Analysis of Financial Condition and Results of Operations in this Report.   The November 3, 2023, balance sheet amounts within these interim Condensed Consolidated Financial Statements were derived from the audited fiscal year 2023 consolidated financial statements included in the Company's Annual Report.   The preparation of Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported revenues and expenses during the reporting periods. Some of the estimates made by management include the allowance for doubtful accounts, promotional and returns allowances, inventory reserves, the estimated useful lives of property, plant and equipment, and the valuation allowance for the Company's deferred tax assets. Management determines the amounts to record based on historical experience and various other assumptions that we view as reasonable under the circumstances and considers all relevant available information. Actual results could materially differ from these estimates. Amounts estimated related to liabilities for self-insured workers' compensation, employee healthcare, and pension benefits are especially subject to inherent uncertainties and these estimated liabilities may ultimately settle at amounts which vary from our current estimates. Market conditions and the volatility in stock markets may cause significant changes in the measurement of our pension fund liabilities and the performance of our life insurance policies in future periods.   Financial instruments that subject the Company to credit risk consist primarily of cash and cash equivalents, accounts receivable, accounts payable, accrued payroll, and notes payable. The carrying amount of these instruments approximate fair market value due to their short-term maturity or market interest rates. The Company has accounts with nationally recognized financial institutions in excess of the Federal Deposit Insurance Corporation insurance coverage limit. The Company has not experienced any losses in these accounts and believes it is not exposed to any significant credit risk with regard to its cash and cash equivalents. The Company grants payment terms to a significant number of customers that are diversified over a wide geographic area. The Company monitors the payment histories of its customers and maintains an allowance for doubtful accounts which is reviewed for adequacy on a quarterly basis. The Company does not require collateral from its customers.   Comprehensive income or loss   Comprehensive income or loss consists of net (loss) income and additional minimum pension liability adjustments. There were no differences between net (loss) income and comprehensive income during each of the twelve and thirty-six weeks ended July 12, 2024, and July 7, 2023.   Customer Concentration > 20% of AR or >10% of Sales   The table below shows customers that accounted for more than 20% of consolidated accounts receivable ("AR") or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively. Schedule of Customer Concentration   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 85%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Walmart</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Dollar General</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Sales</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">AR</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Sales</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">AR</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: left">July 12, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20231104__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_zEFQVbFnTa2j" title="Concentration risk, percentage">27.0</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20231104__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_z4yXVcf5XBTe" title="Concentration risk, percentage">27.1</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_907_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20231104__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zgWVyHf14qo1" title="Concentration risk, percentage">14.8</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_902_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20231104__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zuclC67yOGj1" title="Concentration risk, percentage">22.7</td><td style="width: 1%; text-align: left">%</td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">July 7, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20221029__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_zcl5LnWTjM47" title="Concentration risk, percentage">29.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20221029__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_zmix5Iosa4hh" title="Concentration risk, percentage">27.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20221029__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zefQsah5LF78" title="Concentration risk, percentage">16.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20221029__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zGMMUcBsbSy4" title="Concentration risk, percentage">25.8</td><td style="text-align: left">%</td></tr> </table>   The table below shows customers that accounted for more than 20% of consolidated accounts receivable or 10% of consolidated sales for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 85%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Walmart</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; text-align: center">Dollar General</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">Sales</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">AR</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; 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text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240420__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zaugCU87MQv1" title="Concentration risk, percentage">15.3</td><td style="width: 1%; text-align: left">%

</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240420__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zPOcdr4l9S24" title="Concentration risk, percentage">22.7</td><td style="width: 1%; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"> <td>July 7, 2023</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90D_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230415__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_zao6ie2CONrd" title="Concentration risk, percentage">27.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230415__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_zoeMNyVfy4D2" title="Concentration risk, percentage">27.4</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230415__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zaub1SiP9U75" title="Concentration risk, percentage">17.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230415__20230707__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zS0lN3b5E5u5" title="Concentration risk, percentage">25.8</td><td style="text-align: left">%</td></tr> </table>   Revenue recognition   Revenues are recognized in accordance with Accounting Standards Codification (“ASC”) Topic 606 - Revenue from Contracts with Customers upon passage of title to the customer. Products are delivered to customers primarily through common carrier, or through a Company-owned direct-store-delivery system.   The Company recognizes revenue for the sale of the product at the point in time when our performance obligation has been satisfied and control of the product has transferred to our customer, which generally occurs upon product shipment, pickup or delivery to a customer based on terms of the sale. Contracts with customers are typically short-term in nature with completion of a single performance obligation. Product is sold to foodservice, retail, institutional and other distribution channels. Shipping and handling that occurs after the customer has obtained control of the product is recorded as a fulfillment cost rather than an additional performance obligation. Costs paid to third party brokers to obtain contracts are recognized as part of selling expenses. Other sundry items in context of the contract are also recognized as selling expense. Any taxes collected on behalf of the government are excluded from net revenue.   We record revenue at the transaction price which is measured as the amount of consideration we anticipate receiving in exchange for providing products to our customers. Revenue is recognized as the net amount estimated to be received after deducting estimated or known amounts including variable consideration for discounts, trade allowances, consumer incentives, coupons, volume-based incentives, cooperative advertising, product returns and other such programs. Promotional allowances, including customer incentive and trade promotion activities, are recorded as a reduction to sales based on amounts estimated being due to customers, based primarily on historical utilization and redemption rates. Estimates are reviewed regularly until incentives or product returns are realized and the result of any such adjustments are known. Promotional allowances deducted from sales for the twelve weeks ended July 12, 2024, and July 7, 2023, were $4,489 and $3,396, respectively. Promotional allowances deducted from sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, were $12,540 and $11,781, respectively.   Leases   Leases are recognized in accordance with ASC 842 Leases (“ASC 842”) which requires a lessee to recognize assets and liabilities with lease terms of more than twelve months. We lease or rent property for operations such as storing inventory and equipment. We analyze our agreements to evaluate whether or not a lease exists by determining what assets exist for which we control usage for a period of time in exchange for consideration. In the event a lease exists, we classify it as a finance or operating lease and record a right-of-use (“ROU”) asset and the corresponding lease liability at the inception of the lease. The classification as a finance or operating lease determines whether the recognition, measurement and presentation of expenses and cash flows are considered operating or financing. In the case of month-to-month lease or rental agreements with terms of twelve months or less, we made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. The storage units rented on a month-to-month basis for use by our Snack Food Products segment direct store delivery route system are not costly to relocate and contain no significant leasehold improvements or degree of integration over leased assets. Orders can be fulfilled by another route storage unit interchangeably. No specialized assets exist in the rental storage units. Market price is paid for storage units. No guarantee of debt is made.   ROU lease assets are recorded within property, plant and equipment, net of accumulated depreciation and amortization. The Company leases warehouse space from time to time that is recorded as ROU lease assets and corresponding lease liabilities. The Company’s no longer leases long-haul trucks used in its Frozen Food Products segment. However, we have leased one refrigerated truck used in the Frozen Food Products segment. Finance lease liabilities are recorded under other liabilities. The condensed consolidated balance sheets reflect both the current and long-term obligations.   We leased a parking lot to our lessee in accordance with ASC 842 under a 60-month lease contract. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset. We recorded a lease receivable, both the current and non-current components, less executory costs including broker commission. The discount rate implicit in the lease is used to calculate the present value of minimum lease payments. Revenue will be deferred until earned and is recorded in current and non-current liabilities.   Subsequent events   Management has evaluated events subsequent to July 12, 2024, through the date that the accompanying Condensed Consolidated Financial Statements were filed with the Securities and Exchange Commission for transactions and other events which may require adjustments of and/or disclosure in such financial statements.   No material events were identified that require adjustment to the financial statements or additional disclosure.   Basic (loss) earnings per share   Basic (loss) earnings per share are calculated based on the weighted average number of shares outstanding for all periods presented. No stock options, warrants, or other potentially dilutive convertible securities were outstanding as of July 12, 2024, or July 7, 2023.   Recently issued accounting pronouncements and regulations   In June 2016, the FASB issued ASU No. 2016-13, Financial Instruments—Credit Losses (ASC 326), which provides guidance on measurement of credit losses on financial instruments. This ASU adds a current expected credit loss impairment model to GAAP that is based on expected losses rather than incurred losses whereby a broader range of reasonable and supportable information is required to be utilized in order to derive credit loss estimates. The effective date of the new guidance as amended by ASU No. 2019-10 is fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. The adoption of ASU No. 2016-13 did not have a material or significant impact on the Company’s Consolidated Financial Statements as it has been our policy to estimate and record credit losses on trade accounts receivable.   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting - Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring the disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extending certain annual disclosures to interim periods, and permitting more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is currently evaluating the guidance and its impact to the financial statements.   In March 2024, the SEC adopted rules to develop standardized climate-related disclosures by publicly traded companies including the emission of greenhouse gases. The rules are currently effective for the Company in the fiscal year beginning in 2027. However, as a result of pending legal challenges, the actual timing of effectiveness of the rules and applicable phase-in periods, as well as whether portions of the rules remain in effect after the legal challenges, are uncertain. The Company is currently evaluating the guidance and its impact on the financial statements. <span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt"> Comprehensive income or loss   Comprehensive income or loss consists of net (loss) income and additional minimum pension liability adjustments. There were no differences between net (loss) income and comprehensive income during each of the twelve and thirty-six weeks ended July 12, 2024, and July 7, 2023.   Customer Concentration > 20% of AR or >10% of Sales   The table below shows customers that accounted for more than 20% of consolidated accounts receivable (“AR”) or 10% of consolidated sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively. 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text-align: center">Sales</td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center">AR</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%">July 12, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240420__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_ze5Mq1Tj4Gdb" title="Concentration risk, percentage">24.1</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_905_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240420__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--WalMartMember_z8Tnb942LWc5" title="Concentration risk, percentage">27.1</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240420__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zaugCU87MQv1" title="Concentration risk, percentage">15.3</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240420__20240712__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--DollarGeneralMember_zPOcdr4l9S24" title="Concentration risk, percentage">22.7</td><td style="width: 1%; 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0.2700.2710.1480.2270.2960.2740.1680.2580.2410.2710.1530.2270.2780.2740.1790.258 Revenue recognition   Revenues are recognized in accordance with Accounting Standards Codification (“ASC”) Topic 606 - Revenue from Contracts with Customers upon passage of title to the customer. Products are delivered to customers primarily through common carrier, or through a Company-owned direct-store-delivery system.   The Company recognizes revenue for the sale of the product at the point in time when our performance obligation has been satisfied and control of the product has transferred to our customer, which generally occurs upon product shipment, pickup or delivery to a customer based on terms of the sale. Contracts with customers are typically short-term in nature with completion of a single performance obligation. Product is sold to foodservice, retail, institutional and other distribution channels. Shipping and handling that occurs after the customer has obtained control of the product is recorded as a fulfillment cost rather than an additional performance obligation. Costs paid to third party brokers to obtain contracts are recognized as part of selling expenses. Other sundry items in context of the contract are also recognized as selling expense. Any taxes collected on behalf of the government are excluded from net revenue.   We record revenue at the transaction price which is measured as the amount of consideration we anticipate receiving in exchange for providing products to our customers. Revenue is recognized as the net amount estimated to be received after deducting estimated or known amounts including variable consideration for discounts, trade allowances, consumer incentives, coupons, volume-based incentives, cooperative advertising, product returns and other such programs. Promotional allowances, including customer incentive and trade promotion activities, are recorded as a reduction to sales based on amounts estimated being due to customers, based primarily on historical utilization and redemption rates. Estimates are reviewed regularly until incentives or product returns are realized and the result of any such adjustments are known. Promotional allowances deducted from sales for the twelve weeks ended July 12, 2024, and July 7, 2023, were $4,489 and $3,396, respectively. Promotional allowances deducted from sales for the thirty-six weeks ended July 12, 2024, and July 7, 2023, were $12,540 and $11,781, respectively.   448900033960001254000011781000 Leases   Leases are recognized in accordance with ASC 842 Leases (“ASC 842”) which requires a lessee to recognize assets and liabilities with lease terms of more than twelve months. We lease or rent property for operations such as storing inventory and equipment. We analyze our agreements to evaluate whether or not a lease exists by determining what assets exist for which we control usage for a period of time in exchange for consideration. In the event a lease exists, we classify it as a finance or operating lease and record a right-of-use (“ROU”) asset and the corresponding lease liability at the inception of the lease. The classification as a finance or operating lease determines whether the recognition, measurement and presentation of expenses and cash flows are considered operating or financing. In the case of month-to-month lease or rental agreements with terms of twelve months or less, we made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. The storage units rented on a month-to-month basis for use by our Snack Food Products segment direct store delivery route system are not costly to relocate and contain no significant leasehold improvements or degree of integration over leased assets. Orders can be fulfilled by another route storage unit interchangeably. No specialized assets exist in the rental storage units. Market price is paid for storage units. No guarantee of debt is made.   ROU lease assets are recorded within property, plant and equipment, net of accumulated depreciation and amortization. The Company leases warehouse space from time to time that is recorded as ROU lease assets and corresponding lease liabilities. The Company’s no longer leases long-haul trucks used in its Frozen Food Products segment. However, we have leased one refrigerated truck used in the Frozen Food Products segment. Finance lease liabilities are recorded under other liabilities. The condensed consolidated balance sheets reflect both the current and long-term obligations. <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0pt 0pt 0; text-align: justify"> We leased a parking lot to our lessee in accordance with ASC 842 under a 60-month lease contract. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset. We recorded a lease receivable, both the current and non-current components, less executory costs including broker commission. The discount rate implicit in the lease is used to calculate the present value of minimum lease payments. Revenue will be deferred until earned and is recorded in current and non-current liabilities.   P12M Subsequent events   Management has evaluated events subsequent to July 12, 2024, through the date that the accompanying Condensed Consolidated Financial Statements were filed with the Securities and Exchange Commission for transactions and other events which may require adjustments of and/or disclosure in such financial statements.   No material events were identified that require adjustment to the financial statements or additional disclosure.   Basic (loss) earnings per share   Basic (loss) earnings per share are calculated based on the weighted average number of shares outstanding for all periods presented. No stock options, warrants, or other potentially dilutive convertible securities were outstanding as of July 12, 2024, or July 7, 2023.   Recently issued accounting pronouncements and regulations   In June 2016, the FASB issued ASU No. 2016-13, Financial Instruments—Credit Losses (ASC 326), which provides guidance on measurement of credit losses on financial instruments. This ASU adds a current expected credit loss impairment model to GAAP that is based on expected losses rather than incurred losses whereby a broader range of reasonable and supportable information is required to be utilized in order to derive credit loss estimates. The effective date of the new guidance as amended by ASU No. 2019-10 is fiscal years beginning after December 15, 2022, including interim periods within those fiscal years. The adoption of ASU No. 2016-13 did not have a material or significant impact on the Company's Consolidated Financial Statements as it has been our policy to estimate and record credit losses on trade accounts receivable.   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting – Improvements to Reportable Segments Disclosures. The amendments enhance disclosures of significant segment expenses by requiring the disclosure of significant segment expenses regularly provided to the chief operating decision maker (CODM), extending certain annual disclosures to interim periods, and permitting more than one measure of segment profit or loss to be reported under certain conditions. The amendments are effective for the Company in fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption of the amendment is permitted, including adoption in any interim periods for which financial statements have not been issued. The Company is currently evaluating the guidance and its impact to the financial statements.   In March 2024, the SEC adopted rules to develop standardized climate-related disclosures by publicly traded companies including the emission of greenhouse gases. The rules are currently effective for the Company in the fiscal year beginning in 2027. However, as a result of pending legal challenges, the actual timing of effectiveness of the rules and applicable phase-in periods, as well as whether portions of the rules remain in effect after the legal challenges, are uncertain. The Company is currently evaluating the guidance and its impact on the financial statements. Note 2 – Inventories, net: Inventories are comprised of the following at the respective period ends: Schedule of Inventories <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240712_zBb52r4wuSu6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">July 12, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20231103_zQEGynmoypz4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 3, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--InventoryRawMaterialsAndSuppliesNetOfReserves_iI_pn3n3_maINzmUI_zAPAr92GOhoh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify">Meat, ingredients, and supplies</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">9,018</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">12,244</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InventoryWorkInProcessNetOfReserves_iI_pn3n3_maINzmUI_zPHoA5cwJP88" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Work in progress</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,042</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,507</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--InventoryFinishedGoodsNetOfReserves_iI_pn3n3_maINzmUI_z6tH1X6ku4rh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Finished goods</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">26,822</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--InventoryNet_iTI_pn3n3_mtINzmUI_z0LUJ6b5ehLf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Inventories, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">34,912</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">40,573</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Inventories are valued at the lower of cost (which approximates actual cost on a first-in, first-out basis) or net realizable value. Inventories include the cost of raw materials, labor, and manufacturing overhead. We regularly review inventory quantities on hand and write down any estimated excess, obsolete inventories, or impaired balances to net realizable value. An inventory reserve is created when potentially slow-moving or obsolete inventories are identified in order to reflect the appropriate inventory value. Changes in economic conditions, production requirements, and lower than expected customer demand could result in additional obsolete or slow-moving inventory that cannot be sold or must be sold at reduced prices and could result in additional reserve provisions. We maintain a net realizable value reserve of $1,343 as of July 12, 2024, and $513 as of November 3, 2023, on products in inventory after determining that the market value on some meat products could not cover the costs associated with completion and sale of the product.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89D_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zmDNWbWQyQo2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Inventories are comprised of the following at the respective period ends:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Inventories </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240712_zBb52r4wuSu6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">July 12, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20231103_zQEGynmoypz4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 3, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--InventoryRawMaterialsAndSuppliesNetOfReserves_iI_pn3n3_maINzmUI_zAPAr92GOhoh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify">Meat, ingredients, and supplies</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">9,018</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">12,244</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InventoryWorkInProcessNetOfReserves_iI_pn3n3_maINzmUI_zPHoA5cwJP88" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Work in progress</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,042</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,507</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--InventoryFinishedGoodsNetOfReserves_iI_pn3n3_maINzmUI_z6tH1X6ku4rh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Finished goods</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">26,822</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--InventoryNet_iTI_pn3n3_mtINzmUI_z0LUJ6b5ehLf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Inventories, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">34,912</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">40,573</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 90180001224400030420001507000228520002682200034912000405730001343000513000 <span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Note 3 – Contingencies and Commitments.   The Company generally leases warehouses throughout the United States through month-to-month rental agreements. In the case of month-to-month lease or rental agreements with terms of 12 months or less, the Company made an accounting policy election to not recognize lease assets and liabilities and record them on a straight-line basis over the lease term. For further information regarding our lease accounting policy, please refer to Note 1 – Summary of Significant Accounting Policies — Leases.   The Company leased three long-haul trucks received during fiscal year 2019. The six-year leases for these trucks would have expired in fiscal year 2025. We returned one long-haul truck on June 22, 2023, for a loss of $12 and returned two long-haul trucks on July 11, 2024, for a loss of $90, in an effort to reduce the overall cost of delivering products. All long-haul trucks under this lease agreement have been returned as of July 12, 2024. The Company leased one box truck for a market value of $27 on April 17, 2023, and that lease term is two years.   The Company leased one refrigerated truck received on May 10, 2024, for a net present value of $166. The seven-year lease for this truck will expire in fiscal year 2031. Amortization of equipment as a finance lease was $6 during the thirty-six weeks ended July 12, 2024.   The Company performed a detailed analysis and determined that the only indications of a long-term lease in addition to transportation leases for long-haul trucks were the warehouse leases with Hogshed Ventures, LLC and Racine Partners 4333 LLC.   The Company's five-year term lease with Racine Partners 4333 LLC, was effective June 1, 2022. An ROU asset of $2,684 and corresponding liability for warehouse storage space of $2,751 as of July 12, 2024, was recorded for Racine Partners 4333 LLC for 43rd Street in Chicago, Illinois. This lease does not provide an implicit rate and we estimated our incremental interest rate to be approximately 3.68%. We used our estimated incremental borrowing rate and other information available at the lease commencement date in determining the present value of the lease payments.   We leased warehouse storage space from Hogshed Ventures, LLC for 40th Street in Chicago, Illinois, during fiscal year 2024. We leased this space under a non-cancelable operating lease. This lease terminated on June 30, 2024 and was not renewed. There is no further lease liability recorded as of July 12, 2024.   We, as lessor, leased a parking lot in Anaheim, California with a five-year term effective May 29, 2024, to a tenant. Both current and non-current receivables less executory costs including broker's commissions, were recorded in current and non-current liabilities in the amount of $163 and $750, as of July 12, 2024. Unearned revenue was also recorded in the amount of $155 and $778, respectively, in the consolidated balance sheet as of July 12, 2024. This lease does not provide an implicit rate, and we estimated our incremental interest rate to be approximately 7.34%. We used our estimated incremental borrowing rate and other information available at the lease commencement date in determining the present value of the lease payments. Legal ownership does not transfer at the end of the lease. We retain ownership of the parking lot. There is no net book value of the underlying asset.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <p id="xdx_89C_eus-gaap--FinanceLeaseLiabilityMaturityTableTextBlock_zOUF90khbXv3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following is a schedule by years of future minimum lease payments for transportation leases and ROU assets:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Future Minimum Lease Payments </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 85%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid">Fiscal Year</td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240712_zr6IyZuhbJV4" style="border-bottom: Black 1.5pt solid; text-align: center">Financial
Obligations</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_40A_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pn3n3_maFLLPDzq0i_zMo8Z9XGkip9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">317</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_maFLLPDzeGM_maFLLPDzq0i_zbEihEpc1cqa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,130</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_maFLLPDzeGM_maFLLPDzq0i_zAMEu80m2k87" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,207</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_maFLLPDzeGM_maFLLPDzq0i_zrt00xkRbYsi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">806</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--FinanceLeaseLiabilityPaymentsDueAfterYearThree_iI_pn3n3_maFLLPDzeGM_maFLLPDzq0i_zkKlj3yaGNLc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Later Years</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">439</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iI1_pn3n3_mtFLLPDzq0i_z7bbN45h1hG7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total Minimum Lease Payments(a)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,899</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--FinanceLeaseLiabilityAmountRepresentingExecutoryCosts_iNI_pn3n3_di_z24m2kMViTdk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Less: Amount representing executory costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_zlpLIFDwRbQe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less: Amount representing interest(b)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--FinanceLeaseLiability_iI_pn3n3_zPI2GnEZNtce" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Present value of future minimum lease payments(c)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,888</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Minimum payments exclude contingent rentals based on actual mileage and adjustments of rental payments based on the Consumer Price Index.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Amount necessary to reduce net minimum lease payments to present value calculated at the Company's incremental borrowing rate at the inception of the leases.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(c)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Reflected in Part I. Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEZ1dHVyZSBNaW5pbXVtIExlYXNlIFBheW1lbnRzIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_90A_eus-gaap--FinanceLeaseLiabilityCurrent_iI_pn3n3_c20240712_zYf2euoSiAjc" title="Finance leases, current">58 under other current liabilities and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEZ1dHVyZSBNaW5pbXVtIExlYXNlIFBheW1lbnRzIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_90D_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pn3n3_c20240712_zQCjdQuo9LH3" title="Finance leases, non current">165 under Executive retirement, pension plans and other, respectively, and ROU leases payable of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEZ1dHVyZSBNaW5pbXVtIExlYXNlIFBheW1lbnRzIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_905_ecustom--FinanceLeaseRightOfUseAssetCurrent_iI_pn3n3_c20240712_zTo7sqWOQfUc" title="Finance lease right-of-use asset, current">1,081 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEZ1dHVyZSBNaW5pbXVtIExlYXNlIFBheW1lbnRzIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCkA" id="xdx_900_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pn3n3_c20240712_zqBFl8KLXCH2" title="Finance lease right-of-use asset, non-current">2,584 are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024.</td></tr> </table> <span style="font-family: Times New Roman,

Times, Serif; font-size: 10pt"> We purchase large quantities of pork, beef, and flour. These ingredients are generally available from a number of different suppliers although the availability of these ingredients is subject to seasonal variation. We build ingredient inventories to take advantage of downward trends in seasonal prices or anticipated supply limitations.   We purchase bulk flour under short-term fixed price contracts at current market prices. The contracts are usually effective for and settle within three months or less at a fixed price and quantity. We monitor and manage our ingredient costs to help negate volatile daily swings in market prices when possible. We do not participate in the commodity futures market or hedging to limit commodity exposure.   The Company is involved in various claims and legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters is not expected to have a material adverse effect on the Company's consolidated financial position or results of operations.   The Company leased three long-haul trucks received during fiscal year 2019. The six-year leases for these trucks would have expired in fiscal year 2025.120009000027000The Company leased one refrigerated truck received on May 10, 2024, for a net present value of $166. The seven-year lease for this truck will expire in fiscal year 2031.6000268400027510000.036816300075000015500077800<p id="xdx_89C_eus-gaap--FinanceLeaseLiabilityMaturityTableTextBlock_zOUF90khbXv3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following is a schedule by years of future minimum lease payments for transportation leases and ROU assets:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Future Minimum Lease Payments </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 85%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid">Fiscal Year</td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240712_zr6IyZuhbJV4" style="border-bottom: Black 1.5pt solid; text-align: center">Financial
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Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $58 under other current liabilities and $165 under Executive retirement, pension plans and other, respectively, and ROU leases payable of $1,081 and $2,584 are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024.</td></tr> </table> 3170001130000120700080600043900038990001100038880005800016500010810002584000<p id="xdx_802_eus-gaap--SegmentReportingDisclosureTextBlock_zICGEDljs13d" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Note 4 - Segment Information:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The Company has two reportable operating segments: Frozen Food Products (the processing and distribution of frozen food products) and Snack Food Products (the processing and distribution of meat and other convenience foods).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">We evaluate each segment's performance based on revenues and operating income. Selling, general and administrative ("SG&A") expenses include corporate accounting, information systems, human resource management and marketing, which are managed at the corporate level. These activities are allocated to each operating segment based on revenues and/or actual usage. Assets managed at the corporate level are not attributable to each operating segment and thus have been included as "other" in the accompanying segment information.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <p id="xdx_895_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_z0UR6YIAQnB5" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following segment information is presented for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Segment Reporting Information, by Segment </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zP06zwfSsZHa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zm24UPTVHkD8" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zZQaEfDfDqdb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240420__20240712_znYRR78Ug5r4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td colspan="17" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Segment Information</td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zWkd7xZTl6ji" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; padding-left: 0pt">Sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align:

right">11,517</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">37,746</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">49,263</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zI2o7tyiTGCe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,369</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,039</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOHLzmjZ_zpD48zh3vwpb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,847</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,377</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,224</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOHLzmjZ_zR3IPkO312H3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,063</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,382</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,445</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOHLzmjZ_zIXORx8Pfpm5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">90</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">73</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">163</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOHLzmjZ_zdTdawgNcNYg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Operating loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(306</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,078</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Assets_iE_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zQYDZ4XFcYrg" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">14,202</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--Assets_iE_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_z8DSXYU1wUyk" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">113,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--Assets_iE_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zLArrCsyUoMl" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">36,215</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Assets_iE_pn3n3_c20240712_z1Eo1b1iZbjf" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">163,861</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zfZjtK0o7IF8" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">252</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zxf4b0ZkK81i" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">403</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z5MotEa5lcFj" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712_zjRYA9ldqEql" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">655</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_z2SHYoisQFA9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zC4IUc8lBOr" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zCJ3OZi9yOHf" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20230415__20230707_z8JiAfZWRco4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zIPcMi8fheb6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; padding-left: 0pt">Sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">10,852</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">43,337</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">54,189</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zeh17aKnbsbh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,809</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">30,089</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,898</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOHLzmjZ_zJfU8AA2exY2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,043</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,248</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,291</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOHLzmjZ_zOlwb9AEEhrd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,900</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,757</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,657</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOHLzmjZ_z2m6R8oOAv2a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss (gain) on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">61</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(24</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOHLzmjZ_z7By8fET2clh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Operating (loss) income</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(918</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:

right">1,515</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">597</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zJQJrkSQ3LRk" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">15,020</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zumt9PzuoTk" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">128,690</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zVVOokeoIV3f" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">27,723</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--Assets_iI_pn3n3_c20230707_z4dNW7sE88Ag" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">171,433</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zwXJnezjTl0g" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">443</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zlFDjWtD4k3b" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">651</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zmLs8KUeG992" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707_zh4JI3BRL7Xi" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,094</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following segment information is presented for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zDDqDRO1EXFc" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zkOJ5TgBANRb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zSl9YNa1fw8h" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20231104__20240712_zWzwpx9y2ro3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zFpZnURXMZoh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify; padding-left: 0pt">Sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">38,821</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">112,598</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">151,419</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zdHyuGtT0gZ8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">28,453</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">84,978</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">113,431</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOILzmjZ_zlrfmEdcghJ9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,368</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,620</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,988</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOILzmjZ_zuvZIWTzVnBI" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,729</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,717</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,446</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOILzmjZ_zX4oli0d4hNb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">90</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">71</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">161</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOILzmjZ_zDC6hpmNgPR6" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Operating income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">549</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(6,168</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,619</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zle8IqIiWKe4" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">14,202</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zjSYB9ZnKIC1" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">113,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_ztT84FSPPEOf" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">36,215</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Assets_iI_pn3n3_c20240712_z3uDcfgihiK4" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">163,861</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zfJkoILZnKMb" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">754</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zyDEzkeIS0uc" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,770</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zO2hJWuP4OIg" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td>

<td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712_zD97W721k0M" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">2,524</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zLeNonvrLgnb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zfqcM6Qz11e7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zMrZMxS5Vi62" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20221029__20230707_zJLxtfK5sv6l" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zXH1DlQWCA98" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify; padding-left: 0pt">Sales</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">37,156</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">134,165</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">171,321</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zYxaWgjJULUc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,032</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">94,475</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">123,507</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOHLzmjZ_z20vAEFT9mMi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,124</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,690</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,814</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOHLzmjZ_zTZV2RUnEIK" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,786</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,606</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,392</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOHLzmjZ_zv5NNrN0rjbe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">92</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">105</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">197</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOHLzmjZ_zICyDcc98IDl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Operating (loss) income</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,754</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">3,979</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2,225</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zbODjDlb5qc" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">15,020</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zzzkwkQG8pI" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">128,690</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zdWQz2JS2oUl" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">27,723</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--Assets_iI_pn3n3_c20230707_z5PcTWjR9ic5" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">171,433</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zEPC81BQ9T2h" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,030</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zt3GAVx91Jsc" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,357</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zHq329XWq3b5" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707_zKGYNvtv6RAl" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">2,387</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_8A0_zygeQxYKry69" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <p id="xdx_892_eus-gaap--DisaggregationOfRevenueTableTextBlock_zUyhmfgE6npf" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following information further disaggregates our sales to customers by major distribution channel and customer type for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Disaggregates Our Sales to Customers </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Twelve weeks Ended July 12, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Distribution Channel</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240420__20240712__srt--ProductOrServiceAxis__us-gaap--RetailMember_zJmgzqyWdOJ" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Retail (a)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20240420__20240712__srt--ProductOrServiceAxis__custom--FoodserviceMember_zLcjWUqwufEa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240420__20240712_zOzrCm3GCEy1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zyKmgLnevmt3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">24,411</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">24,411</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_zq7BfxskwvTe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align:

left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,335</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,335</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zNrOAyQPhY10" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,746</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,746</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_zUTfcfMLNsaf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,119</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,398</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,517</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_z3la1ndjc5Zd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,119</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,398</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,517</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z7IL9MsRK3Q5" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">38,865</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,398</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">49,263</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Twelve weeks Ended July 7, 2023</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Distribution Channel</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20230415__20230707__srt--ProductOrServiceAxis__us-gaap--RetailMember_zxrS2JZPTWRe" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Retail (a)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230415__20230707__srt--ProductOrServiceAxis__custom--FoodserviceMember_zPRrH9zeMEZb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230415__20230707_zWqSXj5T3Qcd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zc2u9HKXnyc6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,302</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,302</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_zeZxgi8se5u5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,035</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,035</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zbmkHAh6xrs4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,337</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_zGBiThOG3l7k" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,134</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,718</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_zHQmGGswAiZh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,134</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,718</td><td style="padding-bottom: 1.5pt; 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text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,718</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">54,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following information further disaggregates our sales to customers by major distribution channel and customer type for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Thirty-six weeks Ended July 12, 2024</p> <p style="font: 10pt Times New Roman, Times, Serif; 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font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zwCYaLNcwhTd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">76,434</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">76,434</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_zoIp89pZ35cl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">36,164</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align:

left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">36,164</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zo1ACFEfcdie" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112,598</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112,598</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_z4T9o6TvZ4Q4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,120</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">33,701</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,821</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_zsbHY69OB0fc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,120</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">33,701</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,821</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zRosacrejL8a" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">117,718</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">151,419</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; 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font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20221029__20230707_zVYv2v3QN6Ag" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zUz9hp44QTt6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">91,400</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; 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text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zyzr9dmfawL2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134,165</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_zCHnMxW9lNn1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,618</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,538</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37,156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_zdODDoxunYak" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,618</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,538</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37,156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z3kqjWA3NP24" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">139,783</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">31,538</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">171,321</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zml4GdgS5BD5" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Total Net Sales</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">139,783</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">31,538</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">171,321</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F0B_z8CwhcfgX8N5" style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.</td></tr> </table>   2 The following segment information is presented for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively. Schedule of Segment Reporting Information, by Segment   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zP06zwfSsZHa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zm24UPTVHkD8" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zZQaEfDfDqdb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240420__20240712_znYRR78Ug5r4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td colspan="17" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Segment Information</td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid;

font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zWkd7xZTl6ji" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; padding-left: 0pt">Sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">11,517</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">37,746</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">49,263</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zI2o7tyiTGCe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,670</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,369</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,039</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOILzmjZ_zpD48zh3vwpb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,847</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,377</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,224</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOILzmjZ_zR3IPkO312H3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,063</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,382</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,445</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOILzmjZ_zIXORx8Pfpm5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">90</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">73</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">163</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOILzmjZ_zdTdawgNcNYg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Operating loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(306</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,078</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,384</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zOYDZ4XFcYrg" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">14,202</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_z8DSXYU1wUyk" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">113,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zLArrCsyUoM1" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">36,215</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Assets_iI_pn3n3_c20240712_z1Eo1b1iZbjj" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">163,861</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zfZjtK0o7IF8" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">252</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zxf4b0ZkK81i" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">403</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z5MotEa5lcEj" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20240420__20240712_zjRYA9ldqEql" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">655</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_z2SHYoisQFA9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zC4IUc8IBOr" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zCJ3OZi9yOHf" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20230415__20230707_z8jiAfZWRco4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Twelve weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zIPcMi8fheb6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; padding-left: 0pt">Sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">10,852</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">43,337</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">54,189</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zeh17aKnbsbh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">8,809</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">30,089</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,898</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOILzmjZ_zJJU8AA2exY2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,043</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,248</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,291</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOILzmjZ_zOlwb9AEEhrd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,900</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,757</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,657</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOILzmjZ_z2m6R8oOAv2a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss (gain) on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">61</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(24</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td

style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> -</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOHLzmjZ_z7By8fET2cIh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Operating (loss) income</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(918</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">1,515</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">597</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zJQjrkSQ3LRk" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">15,020</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zumt9PzuoTk" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">128,690</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zVVOokeoJV3f" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">27,723</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--Assets_iI_pn3n3_c20230707_z4dNW7sE88Ag" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">171,433</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zwXJnezjTl0g" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">443</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zlFDjWtD4k3b" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">651</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zmLs8KUeG992" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20230415__20230707_zh4JI3BRL7Xi" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,094</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following segment information is presented for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zDDqDRO1EXFc" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zkQj5TgBANRb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zSl9YNa1fw8h" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20231104__20240712_zWzwpx9y2ro3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 12, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zFpZnURXMZoh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify; padding-left: 0pt">Sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">38,821</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">112,598</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">151,419</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zdHyuGtT0gZ8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">28,453</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">84,978</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">113,431</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOILzmjZ_zlrfmEdcghJ9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,368</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,620</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,988</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOHLzmjZ_zuvZIWTzVnBI" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,729</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,717</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,446</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOHLzmjZ_zX4oIi0d4hNb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">90</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">71</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">161</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOHLzmjZ_zDC6hpmNgPR6" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Operating income (loss)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">549</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(6,168</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,619</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zle8IqIiWKe4" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">14,202</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zjSYB9ZnKlC1" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">113,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--Assets_iI_pn3n3_c20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_ztT04FSPPEOf" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">36,215</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Assets_iI_pn3n3_c20240712_z3uDcfgihiK4" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">163,861</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zfJkoHLZnKMb" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to

PP&E">754</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zyDEzkeIS0uc" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,770</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zO2hJWuP4OIg" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20231104__20240712_zD97W721k0M" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">2,524</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zLeNonvrLgnb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zfqcM6Qz11e7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zMrZMx55Vi62" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20221029__20230707_zJIxtfK5sv6l" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Thirty-six weeks Ended July 7, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Frozen Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Snack Food Products</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_maGPzAJ3_zXH1DlQWCA98" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify; padding-left: 0pt">Sales</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">37,156</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">134,165</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">171,321</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfGoodsAndServicesSold_pn3n3_msGPzAJ3_zYxaWgjJULUc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 0pt">Cost of products sold</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,032</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">94,475</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">123,507</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GrossProfit_iT_pn3n3_mtGPzAJ3_maOILzmjZ_z20vAEFT9mMi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt">Gross margin</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,124</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,690</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,814</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--SellingGeneralAndAdministrativeExpense_pn3n3_msOILzmjZ_zTZV2RUnEIK" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">SG&A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,786</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">35,606</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">45,392</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--GainLossOnSaleOfPropertyPlantEquipment_iN_pn3n3_di_maOILzmjZ_zv5NNrN0rjbe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Loss on sale of property, plant, and equipment</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">92</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">105</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">197</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingIncomeLoss_iT_pn3n3_mtOHLzmjZ_zICyDcc98IDI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Operating (loss) income</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">(1,754</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">3,979</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2,225</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 10pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zbODjDlb5qc" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">15,020</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zzzkwkQG8pI" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">128,690</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--Assets_iI_pn3n3_c20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zdWQz2JS2oUl" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">27,723</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--Assets_iI_pn3n3_c20230707_z5PcTWjR9ic5" style="border-bottom: Black 2.5pt double; text-align: right" title="Total assets">171,433</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 0pt">Additions to PP&E</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--FrozenFoodProductsMember_zEPC81BQ9T2h" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,030</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__custom--SnackFoodProductsMember_zt3GAVx91Jsc" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">1,357</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zHq329XWq3b5" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--SegmentExpenditureAdditionToLongLivedAssets_pn3n3_c20221029__20230707_zKGYNvtv6RAI" style="border-bottom: Black 2.5pt double; text-align: right" title="Additions to PP&E">2,387</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

115170003774600049263000867000029369000380390002847000837700011224000306300011382000144450000-90000-73000-163000-306000-3078000-338400014202000113444000362150001638610002520004030006550001085200043337000541890008809000300890003889800020430001324800015291000290000011757006100024000-37000-91800015150005970001502000012869000027723000171433000443000651000109400038821000112598000151419000284530008497800011343100010368000276200003798900000-71000-161000549000-6168000-561900014202000113444000362150001638610007540001770000252400037156000134165000171321000290320009447500012350700081240003969000047814000978600092000-105000-197000-175400039790002225000150200001286900002772300017143300010300001357000238700 The following information further disaggregates our sales to customers by major distribution channel and customer type for the twelve weeks ended July 12, 2024, and July 7, 2023, respectively. Schedule of Disaggregates Our Sales to Customers   Twelve weeks Ended July 12, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Distribution Channel</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20240420__20240712__srt--ProductOrServiceAxis__us-gaap--RetailMember_zJmgzqyWdOJ" style="border-bottom: Black 1.5pt

solid; font-weight: bold; text-align: center">Retail (a)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20240420__20240712__srt--ProductOrServiceAxis__custom--FoodserviceMember_zLcjWUqwufEa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240420__20240712_zOzrCm3GCEy1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zyKmgLnevmt3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">24,411</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">24,411</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_zq7BfxskwvTe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,335</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">13,335</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zNrOAyQPhY19" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,746</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,746</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_zUTfcfMLNsaf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,119</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,398</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,517</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_z3la1ndJc5Zd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,119</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,398</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">11,517</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z7IL9MsRK3Q5" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">38,865</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,398</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">49,263</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Twelve weeks Ended July 7, 2023   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Distribution Channel</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20230415__20230707__srt--ProductOrServiceAxis__us-gaap--RetailMember_zxrS2JZPTWRe" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Retail (a)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230415__20230707__srt--ProductOrServiceAxis__custom--FoodserviceMember_zPRrH9zeMEZb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230415__20230707_zWqSXj5T3Qcd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zc2u9HKYnyc6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,302</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">28,302</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_zeZxgi8se5u5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,035</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,035</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zbmkHAh6xrs4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,337</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_zGBiThOG3l7k" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,134</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,718</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_zHQmGGswAiZh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,134</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,718</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,852</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_ziEWNOtiYGL1" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">44,471</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,718</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">54,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.</td></tr> </table>   The following information further disaggregates our sales to customers by major distribution channel and customer type for the thirty-six weeks ended July 12, 2024, and July 7, 2023, respectively.   Thirty-six weeks Ended July 12, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: justify">Distribution Channel</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20231104__20240712__srt--ProductOrServiceAxis__us-gaap--RetailMember_zii3DTd9d31d" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Retail (a)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20231104__20240712__srt--ProductOrServiceAxis__custom--FoodserviceMember_zjl0YUq2FBU9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td

style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20231104__20240712_zUkzsR4rZbdl" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zwCYaLNcwhTd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">76,434</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">76,434</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_zolp89pZ35cl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">36,164</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">36,164</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zo1ACFEfcdie" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112,598</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112,598</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_z4T9o6TvZ4Q4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,120</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">33,701</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">38,821</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_zsbHY69OB0fc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; 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background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">117,718</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">151,419</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: justify"> Thirty-six weeks Ended July 7, 2023   Distribution Channel </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20221029__20230707__srt--ProductOrServiceAxis__us-gaap--RetailMember_zHSxU0PIyNif" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Retail (a)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20221029__20230707__srt--ProductOrServiceAxis__custom--FoodserviceMember_zKV2ItNFuPrh" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Foodservice (b)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20221029__20230707_zVYv2v3QN6Ag" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Totals</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_403_ecustom--DirectStoreDelivery_pn3n3_zUz9hp44QTt6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%; text-align: left; padding-left: 0pt">Direct store delivery</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">91,400</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">91,400</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DirectCustomerWarehouse_pn3n3_znv2AARrNaLa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0pt">Direct customer warehouse</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">42,765</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">42,765</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--TotalSnackFoodProducts_pn3n3_zyzr9dmfawL2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Total Snack Food Products</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134,165</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Distributors_pn3n3_zCHnMxW9lNn1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 0pt">Distributors</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,618</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,538</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37,156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--TotalFrozenFoodProducts_pn3n3_zdODDoxunYak" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 10pt">Total Frozen Food Products</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,618</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,538</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37,156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z3kqjWA3NP24" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Totals</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">139,783</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">31,538</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">171,321</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zml4GdgSSBD5" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 0pt">Total Net Sales</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">139,783</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">31,538</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">171,321</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(a)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F0B_z8CwhcfgX8N5" style="font: 10pt Times New Roman, Times, Serif">(b)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.</td></tr> </table>
2441100024411000133350001333500037746000377460001119000103980001151700011190001039800011517000388650001039800049263000283020002830200015035000
id="xdx_80C_eus-gaap--IncomeTaxDisclosureTextBlock_zR35R14G1Ipk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Note 5 - Income Taxes: The Company's effective tax rate was 29.1% and <span id="xdx_908_eus-gaap--EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate_pid_dp_uPure_c20230415__20230707_zyfAYiqGEAs2" title="Effective tax rate

percentage">31.7% for the third quarter of fiscal years 2024 and 2023, respectively. The effective tax rate for the third quarter of fiscal year 2024 reflects the impact of $1,119 of tax benefit.   As of July 12, 2024, the Company did not have any valuation allowance against its federal net deferred tax assets. Management reevaluated the need for a valuation allowance at the end of 2022 and determined that some of its California net operating losses ("NOL") may not be utilized. Therefore, a valuation allowance of $99 has been retained for such portion of the California NOL. As of July 12, 2024, the Company had NOL carryforwards of approximately $0 for federal and $5,000 for state purposes. The state loss carryforwards will expire at various dates through 2040.   Our federal income tax returns are open to audit under the statute of limitations for the fiscal years 2020 through 2022. We are subject to income tax in Texas and various other state taxing jurisdictions. Our state income tax returns are open to audit under the statute of limitations for the fiscal years 2019 through 2022.   0.2910.3171119000990000500000 Note 6 – Equipment Notes Payable and Financial Arrangements: Revolving Credit Facility   On November 30, 2023, we entered into a fifth amendment to the credit agreement with Wells Fargo Bank, N.A. dated March 1, 2018, as amended, and also executed a revolving line of credit note pursuant to the amendment. The revolving line of credit note replaces the existing note that expired by its terms on November 30, 2023. Under the terms of this amendment and the revolving line of credit note, we may borrow up to $7,500 from time to time up to November 30, 2024, at an interest rate equal to (a) the daily simple secured overnight financing rate plus 2.0%, or if unavailable, (b) the prime rate, in each case as determined by the bank. The line of credit has an unused commitment fee of 0.35% of the available loan amount, payable on a quarterly basis. Amounts may be repaid and reborrowed during the term of the note. Accrued interest is payable on the first day of each month and the outstanding principal balance and remaining interest are due and payable on November 30, 2024.   Equipment Note Payable   On December 26, 2018, we entered into a master collateral loan and security agreement with Wells Fargo Bank, N.A. (the "Original Wells Fargo Loan Agreement") for up to $15,000 in equipment financing which was amended and expanded as detailed below. We subsequently entered into additional master collateral loan and security agreements with Wells Fargo Bank, N.A. on each of April 18, 2019, December 19, 2019, March 5, 2020, and April 17, 2020 (the Original Wells Fargo Loan Agreement and the subsequent agreements collectively referred to as the "Wells Fargo Loan Agreements"). </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p id="xdx_89B_eus-gaap--ScheduleOfLineOfCreditFacilitiesTextBlock_zXYN184M940d" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">The following table reflects major components of our revolving credit facility and equipment note payable as of July 12, 2024, and November 3, 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Schedule of Line of Credit and Equipment Note Payable </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240712_zvSqO6Y8mMY" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">July 12, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20231103_z4iSPwNFbqc" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 3, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_409_eus-gaap--LineOfCredit_iI_pn3n3_maLTDzy7U_zxrJ9GSXCSE2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt">Revolving credit facility</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">Equipment note payable:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--SecuredDebt_iI_maLTDzy7U_zuFEze8EhQd5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify; padding-bottom: 1.5pt; padding-left: 10pt">3.68% note due 04/16/27, out of lockout 04/17/22</td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; width: 16%; text-align: right">3,143</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; width: 16%; text-align: right">3,831</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--LongTermDebt_iTI_pn3n3_mtLTDzy7U_zT5GPPJ6Mvhb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">Total debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,143</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,831</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LongTermDebtCurrent_iNI_pn3n3_di_zyfPq6D1CrU6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 0pt">Less current debt</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,075</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,045</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--LongTermDebtNoncurrent_iI_pn3n3_ztNueFbNJLp4" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 0pt">Total long-term debt</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,786</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Loan Covenants   The Wells Fargo Loan Agreements and the credit agreement contain various affirmative and negative covenants that limit the use of funds and define other provisions of the loans. Material financial covenants are listed below, and the capitalized terms are defined in the applicable agreements: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Total Liabilities divided by Tangible Net Worth not greater than 2.0 to 1.0 at each fiscal quarter end, </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Quick Ratio not less than 1.25 to 1.0 at each fiscal quarter end, and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Fixed Charge Coverage Ratio not less than 1.25 to 1.0 at each fiscal quarter end.</td></tr> </table>   As of July 12, 2024, and November 3, 2023, the Company was in compliance with all covenants under the Wells Fargo Loan Agreements and the credit agreement. 7500000an interest rate equal to (a) the daily simple secured overnight financing rate plus 2.0%, or if unavailable, (b) the prime rate, in each case as determined by the bank. The line of credit has an unused commitment fee of 0.35% of the available loan amount, payable on a quarterly basis. Amounts may be repaid and reborrowed during the term of the note.15000000 The following table reflects major components of our revolving credit facility and equipment note payable as of July 12, 2024, and November 3, 2023, respectively. Schedule of Line of Credit and Equipment Note Payable   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49F_20240712_zvSqO6Y8mMY" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">July 12, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20231103_z4i5PwNFbqc" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">November 3, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_409_eus-gaap--LineOfCredit_iI_pn3n3_maLTDzy7U_zxrJ9GSXCSE2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-left: 0pt">Revolving credit facility</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">Equipment note payable:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--SecuredDebt_iI_maLTDzy7U_zuFEze8EhQd5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: justify; padding-bottom: 1.5pt; padding-left: 10pt"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExpbmUgb2YgQ3JlZGl0IGFuZCBCb3Jyb3dpbmcgQWdyZWVtZW50cyAoRGV0YWlscykgKFBhcmVudhGldGljYWwpAA__" id="xdx_90A_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20240712_zlQCfZkt94n8" title="Interest rate"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExpbmUgb2YgQ3JlZGl0IGFuZCBCb3Jyb3dpbmcgQWdyZWVtZW50cyAoRGV0YWlscykgKFBhcmVudhGldGljYWwpAA__" id="xdx_902_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_pid_dp_uPure_c20231103_zYiP3hP5pXlk" title="Interest rate">3.68% note due <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExpbmUgb2YgQ3JlZGl0IGFuZCBCb3Jyb3dpbmcgQWdyZWVtZW50cyAoRGV0YWlscykgKFBhcmVudhGldGljYWwpAA__" id="xdx_903_eus-gaap--DebtInstrumentMaturityDateRangeEnd1_dd_c20231104__20240712_z42dbWDkRLV9" title="Maturity date, end"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExpbmUgb2YgQ3JlZGl0IGFuZCBCb3Jyb3dpbmcgQWdyZWVtZW50cyAoRGV0YWlscykgKFBhcmVudhGldGljYWwpAA__" id="xdx_904_eus-gaap--DebtInstrumentMaturityDateRangeEnd1_dd_c20221029__20231103_zj6NDSgyLGCd" title="Maturity date, end">04/16/27, out of lockout <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExpbmUgb2YgQ3JlZGl0IGFuZCBCb3Jyb3dpbmcgQWdyZWVtZW50cyAoRGV0YWlscykgKFBhcmVudhGldGljYWwpAA__" id="xdx_90A_eus-gaap--DebtInstrumentMaturityDateRangeStart1_dd_c20231104__20240712_z0grP4LviPq4" title="Maturity date, start"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIExpbmUgb2YgQ3JlZGl0IGFuZCBCb3Jyb3dpbmcgQWdyZWVtZW50cyAoRGV0YWlscykgKFBhcmVudhGldGljYWwpAA__" id="xdx_904_eus-gaap--DebtInstrumentMaturityDateRangeStart1_dd_c20221029__20231103_zcFbRbpUKcR" title="Maturity date, start">04/17/22</td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; width: 16%; text-align: right">3,143</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; width: 16%; text-align: right">3,831</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--LongTermDebt_iTI_pn3n3_mtLTDzy7U_zT5GPPJ6Mvhb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-left: 0pt">Total debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,143</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,831</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LongTermDebtCurrent_iNI_pn3n3_di_zyfPq6D1CrU6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 0pt">Less current debt</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,075</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,045</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--LongTermDebtNoncurrent_iI_pn3n3_ztNueFbNJLp4" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt; padding-left: 0pt">Total long-term debt</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,786</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 0.03680.03682027-04-162027-04-162022-04-172022-04-173143000383100031430003831000107500010450002068000278600 0 Minimum payments exclude contingent rentals based on actual mileage and adjustments of rental payments based on the Consumer Price Index. Amount necessary to reduce net minimum lease payments to present value calculated at the Company's incremental borrowing rate at the inception of the leases. Reflected in Part I. Financial Information, Item 1. a., Condensed Consolidated Balance Sheets, as current and noncurrent obligations are finance leases of $ under other current liabilities and $ under Executive retirement, pension plans and other, respectively, and ROU leases payable of $ and $ are disclosed as line items Current right-of-use leases payable and long-term right-of-use leases payable, respectively, as of July 12, 2024.581651,0812,584 Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers. Includes sales to food retailers, such as grocery retailers, warehouse club stores, and internet-based retailers. Includes sales to foodservice distributors, restaurant operators, hotel chains and noncommercial foodservice establishments such as schools, convenience stores, healthcare facilities and the military.-"