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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)â˜´QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OFÂ 1934For the quarterly period ended June 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OFÂ 1934For the transition period from_____to_____Commission file number: 001-40814MODIV INDUSTRIAL, INC.(Exact name of registrant as specified in its charter)Maryland47-4156046(State or other jurisdiction ofincorporation or organization)(I.R.S. Employer Identification No.)200 S. Virginia Street, Suite 800, Reno, NV89501(Address of principal executive offices)(Zip Code)(888) 686-6348(Registrantâ€™s telephone number, including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of Each ClassTrading Symbol(s)Name of Each Exchange on Which RegisteredClass C Common Stock, $0.001 par value per shareMDVNew York Stock Exchange7.375% Series A Cumulative Redeemable Perpetual Preferred Stock, $0.001 par value per shareMDV.PANew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. YesÂ â˜´Â NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ â˜´Â NoÂ â˜Table of ContentsIndicate 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 companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filer â˜Accelerated filer â˜Non-accelerated filer â˜´Smaller reporting company â˜´Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). YesÂ â˜Â NoÂ â˜´As of JulyÂ 31, 2024, there were 9,494,401 shares of Class C Common Stock outstanding.Table of ContentsMODIV INDUSTRIAL, INC.FORMÂ 10-QINDEXPARTÂ I -FINANCIAL INFORMATION3Item 1.Financial Statements (Unaudited)3Condensed Consolidated Balance Sheets â€“ June 30, 2024 and DecemberÂ 31, 20233Condensed Consolidated Statements of Operations â€“ Three and Six Months Ended June 30, 2024 and 20234Condensed Consolidated Statements of Comprehensive Income (Loss) â€“ Three and Six Months Ended June 30, 2024 and 20235Condensed Consolidated Statements of Equity â€“ Three Months Ended June 30, 2024 and 20236Condensed Consolidated Statements of Equity â€“ Six Months Ended June 30, 2024 and 20237Condensed Consolidated Statements of Cash Flows â€“ Six Months Ended June 30, 2024 and 20238Notes to Condensed Consolidated Financial Statements9Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations29Item 3.Quantitative and Qualitative Disclosures About Market Risk43Item 4.Controls and Procedures43PARTÂ II -OTHER INFORMATION44Item 1.Legal Proceedings44Item 1A.Risk Factors44Item 2.Unregistered Sales of Equity Securities and Use of Proceeds44Item 5.Other Information44Item 6.Exhibits44SIGNATURES462 Table of ContentsPART I â€“ FINANCIAL INFORMATIONItem 1 â€“ Financial StatementsMODIV INDUSTRIAL, INC.Condensed Consolidated Balance Sheets(Unaudited)As ofJune 30,2024December 31, 2023AssetsReal estate investments:Land$104,858,693Â $104,858,693Â Buildings and improvements399,880,932Â 399,666,781Â Equipment4,429,000Â 4,429,000Â Tenant origination and absorption costs15,707,458Â 15,707,458Â Total investments in real estate property524,876,083Â 524,661,932Â Accumulated depreciation and amortization(59,171,642)(50,901,612)Total real estate investments, net, excluding unconsolidated investment in real estate property and real estate investments held for sale, net465,704,441Â 473,760,320Â Unconsolidated investment in a real estate property9,656,786Â 10,053,931Â Total real estate investments, net, excluding real estate investments held for sale, net475,361,227Â 483,814,251Â Real estate investments held for sale, netâ€”Â 11,557,689Â Total real estate investments, net475,361,227Â 495,371,940Â Cash and cash equivalents18,869,651Â 3,129,414Â Tenant deferred rent and other receivables16,064,411Â 12,794,568Â Above-market lease intangibles, net1,276,959Â 1,313,959Â Prepaid expenses and other assets5,228,889Â 4,173,221Â Investment in preferred stockâ€”Â 11,038,658Â Interest rate swap derivatives2,730,521Â 2,970,733Â Other assets related to real estate investments held for saleâ€”Â 103,337Â Total assets$519,531,658Â $530,895,830Â Liabilities and EquityMortgage notes payable, net$30,927,344Â $31,030,241Â Credit facility term loan, net248,753,691Â 248,508,515Â Accounts payable, accrued and other liabilities3,728,094Â 4,469,508Â Distributions payable 2,018,679Â 12,174,979Â Below-market lease intangibles, net8,408,406Â 8,868,604Â Interest rate swap derivativeâ€”Â 473,348Â Other liabilities related to real estate investments held for saleâ€”Â 248,727Â Total liabilities293,836,214Â 305,773,922Â Commitments and contingencies (Note 11)7.375% Series A cumulative redeemable perpetual preferred stock, $0.001 par value, 2,000,000 shares authorized, issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 with an aggregate liquidation value of $50,000,0002,000Â 2,000Â Class C common stock, $0.001 par value, 300,000,000 shares authorized; 9,825,586 shares issued and 9,482,076 shares outstanding as of JuneÂ 30, 2024 and 8,048,110 shares issued and 7,704,600 shares outstanding as of DecemberÂ 31, 20239,825Â 8,048Â Class S common stock, $0.001 par value, 100,000,000 shares authorized; no shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Additional paid-in-capital337,780,646Â 292,617,486Â Treasury stock, at cost, 343,510 shares held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023(5,290,780)(5,290,780)Cumulative distributions and net losses(147,660,654)(145,551,586)Accumulated other comprehensive income 2,140,570Â 2,658,170Â Total Modiv Industrial, Inc. equity186,981,607Â 144,443,338Â Noncontrolling interests in the Operating Partnership38,713,837Â 80,678,570Â Total equity225,695,444Â 225,121,908Â Total liabilities and equity$519,531,658Â $530,895,830Â See accompanying notes to condensed consolidated financial statements.3 Table of ContentsMODIV INDUSTRIAL, INC.Condensed Consolidated Statements of Operations(Unaudited)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Income:Rental income$11,343,521Â $11,836,563Â $23,244,088Â $22,147,745Â Management fee income65,993Â 65,993Â 131,986Â 131,987Â Total income11,409,514Â 11,902,556Â 23,376,074Â 22,279,732Â Expenses:General and administrative1,418,893Â 1,597,776Â 3,418,294Â 3,505,831Â Stock compensation expense67,500Â 660,170Â 1,446,002Â 1,320,339Â Depreciation and amortization4,136,528Â 3,956,334Â 8,270,029Â 7,228,394Â Property expenses694,043Â 1,527,868Â 1,678,025Â 3,234,712Â Impairment of real estate investment propertyâ€”Â â€”Â â€”Â 3,499,438Â Total expenses6,316,964Â 7,742,148Â 14,812,350Â 18,788,714Â Gain on sale of real estate investments, netâ€”Â â€”Â 3,187,806Â â€”Â Operating income5,092,550Â 4,160,408Â 11,751,530Â 3,491,018Â Other income (expense):Interest income197,883Â 216,841Â 321,722Â 270,535Â Dividend income4,955Â â€”Â 113,328Â â€”Â Income

from unconsolidated investment in a real estate property74,211Â 72,773Â 148,065Â 128,340Â Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements(4,103,350)179,931Â (6,410,499)(3,838,861)Loss on sale of investment in common stock (4,513)â€”Â (4,513)â€”Â Decrease in fair value of investment in common stockâ€”Â â€”Â (20,574)â€”Â Other (expense) income, net(3,830,814)469,545Â (5,852,471)(3,439,986)Net income1,261,736Â 4,629,953Â 5,899,059Â 51,032Â Less: net loss (income) attributable to noncontrolling interests in Operating Partnership63,181Â (649,643)(849,683)166,556Â Net income attributable to Modiv Industrial, Inc.1,324,917Â 3,980,310Â 5,049,376Â 217,588Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders$403,042Â $3,058,435Â $3,205,626Â $(1,626,162)Net income (loss) per share attributable to common stockholders:Basic$0.04Â $0.41Â $0.36Â $(0.22)Net income (loss) per share attributable to common stockholders and noncontrolling interests:Diluted$0.03Â $0.35Â $0.36Â $(0.22)Weighted-average number of common shares outstanding:Basic9,441,485Â 7,532,106Â 9,002,819Â 7,532,080Â Diluted11,419,115Â 10,638,311Â 11,389,106Â 7,532,080Â Distributions declared per common share$0.2875Â $0.2875Â $0.5750Â $0.5750Â See accompanying notes to condensed consolidated financial statements.4 Table of ContentsMODIV INDUSTRIAL, INC.Condensed Consolidated Statements of Comprehensive Income (Loss)(Unaudited)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Other comprehensive loss: cash flow hedge adjustmentAdd: Amortization of unrealized holding gain on interest rate swap(253,093)(253,093)(506,186)(503,404)Comprehensive income (loss)1,008,643Â 4,376,860Â 5,392,873Â (452,372)Net loss (income) attributable to noncontrolling interest in Operating Partnership63,181Â (649,643)(849,683)166,556Â Other comprehensive loss attributable to noncontrolling interest in Operating Partnership: cash flow hedge adjustmentAdd: Amortization of unrealized holding gain on interest rate swap43,873Â 44,341Â 106,058Â 81,482Â Comprehensive loss (income) attributable to noncontrolling interest in Operating Partnership107,054Â (605,302)(743,625)248,038Â Comprehensive income (loss) attributable to Modiv Industrial, Inc.$1,115,697Â $3,771,558Â $4,649,248Â $(204,334)See accompanying notes to condensed consolidated financial statements.5 Table of ContentsMODIV INDUSTRIAL, INC.Condensed Consolidated Statements of EquityThree Months Ended JuneÂ 30, 2024 and 2023 (Unaudited)Preferred StockClass CAdditionalPaid-inCapitalCumulativeDistributionsand Net LossesAccumulated Other Comprehensive Income (Loss)TotalModiv Industrial, Inc.EquityNoncontrolling Interests in the Operating PartnershipTotalEquityCommon Stock (â€œCSâ€)Treasury StockSharesAmountsSharesAmountsSharesAmountsBalance, March 31, 20242,000,000Â $2,000Â 9,732,805Â $9,733Â $336,284,720Â (343,510)$(5,290,780)$(145,342,118)$2,335,701Â $187,999,256Â $40,337,972Â $228,337,228Â Issuance of common stock - distribution reinvestmentsâ€”Â â€”Â 36,626Â 36Â 489,898Â â€”Â â€”Â â€”Â â€”Â 489,934Â â€”Â 489,934Â Exchange for Class C OP Units to common stockâ€”Â â€”Â 51,381Â 51Â 1,015,931Â â€”Â â€”Â â€”Â 12,819Â 1,028,801Â (1,028,801)â€”Â Stock compensation expenseâ€”Â â€”Â 4,774Â 5Â 67,495Â â€”Â â€”Â â€”Â â€”Â 67,500Â â€”Â 67,500Â Dividends declared, preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (921,875)â€”Â (921,875)â€”Â (921,875)Cash distributions declared, CS and Class C OP Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,721,578)â€”Â (2,721,578)(564,408)(3,285,986)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,324,917Â â€”Â 1,324,917Â (63,181)1,261,736Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (209,220)(209,220)(43,873)(253,093)Adjustment to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (77,398)â€”Â â€”Â â€”Â 1,270Â (76,128)76,128Â â€”Â Balance, June 30, 20242,000,000Â $2,000Â 9,825,586Â $9,825Â $337,780,646Â (343,510)$(5,290,780)$(147,660,654)$2,140,570Â $186,981,607Â $38,713,837Â $225,695,444Â Preferred StockClass CAdditionalPaid-inCapitalCumulativeDistributionsand NetLossesAccumulated Other Comprehensive IncomeTotalModiv Industrial, Inc.EquityNoncontrolling Interests in the Operating PartnershipTotalEquityCommon Stock (â€œCSâ€)Treasury StockSharesAmountsSharesAmountsSharesAmountsBalance, March 31, 20232,000,000Â $2,000Â 7,822,940Â $7,823Â $279,565,984Â (254,618)$(4,211,300)$(124,790,431)$3,289,446Â $153,863,522Â $80,052,419Â $233,915,941Â Issuance of common stock - distribution reinvestmentsâ€”Â â€”Â 46,062Â 46Â 589,297Â â€”Â â€”Â â€”Â â€”Â 589,343Â â€”Â 589,343Â Issuance of Class C OP Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 5,175,285Â 5,175,285Â Stock compensation expenseâ€”Â â€”Â 5,500Â 6Â 82,494Â â€”Â â€”Â â€”Â â€”Â 82,500Â â€”Â 82,500Â OP Units compensation expenseâ€”Â â€”Â â€”Â â€”Â 577,670Â â€”Â â€”Â â€”Â â€”Â 577,670Â â€”Â 577,670Â Repurchase of common stockâ€”Â â€”Â â€”Â â€”Â â€”Â (88,892)(1,079,480)â€”Â â€”Â (1,079,480)â€”Â (1,079,480)Dividends, preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (921,875)â€”Â (921,875)â€”Â (921,875)Cash distributions declared, CS and Class C OP Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,163,032)â€”Â (2,163,032)(459,955)(2,622,987)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,980,310Â â€”Â 3,980,310Â 649,643Â 4,629,953Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (208,752)(208,752)(44,341)(253,093)Balance, June 30, 20232,000,000Â $2,000Â 7,874,502Â $7,875Â $280,815,445Â (343,510)$(5,290,780)$(123,895,028)$3,080,694Â $154,720,206Â $85,373,051Â $240,093,257Â See accompanying notes to condensed consolidated financial statements.6 Table of ContentsMODIV INDUSTRIAL, INC.Condensed Consolidated Statements of EquitySix Months Ended JuneÂ 30, 2024 and 2023 (Unaudited)Preferred StockClass CAdditionalPaid-inCapitalCumulativeDistributionsand Net LossesAccumulated Other Comprehensive Income (Loss)TotalModiv Industrial, Inc.EquityNoncontrolling Interests in the Operating PartnershipTotalEquityCommon Stock (â€œCSâ€)Treasury StockSharesAmountsSharesAmountsSharesAmountsBalance, December 31, 20232,000,000Â $2,000Â 8,048,110Â $8,048Â $292,617,486Â (343,510)$(5,290,780)$(145,551,586)$2,658,170Â $144,443,338Â $80,678,570Â $225,121,908Â Issuance of common stock - distribution reinvestmentsâ€”Â â€”Â 74,200Â 74Â 1,035,821Â â€”Â â€”Â â€”Â â€”Â 1,035,895Â â€”Â 1,035,895Â ATM offering of common stock, net (Note 9)â€”Â â€”Â 76,991Â 77Â 933,286Â â€”Â â€”Â â€”Â â€”Â 933,363Â â€”Â 933,363Â Exchange for Class C OP Units to common stockâ€”Â â€”Â 1,617,491Â 1,617Â 41,825,458Â â€”Â â€”Â â€”Â (118,742)41,708,333Â (41,708,333)â€”Â Stock compensation expenseâ€”Â â€”Â 8,794Â 9Â 134,991Â â€”Â â€”Â â€”Â â€”Â 135,000Â â€”Â 135,000Â OP Units compensation expenseâ€”Â â€”Â â€”Â â€”Â 1,311,002Â â€”Â â€”Â â€”Â â€”Â 1,311,002Â â€”Â 1,311,002Â Dividends declared, preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,843,750)â€”Â (1,843,750)â€”Â (1,843,750)Cash distributions declared, CS and Class C OP Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (5,314,694)â€”Â (5,314,694)(1,076,153)(6,390,847)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 5,049,376Â â€”Â 5,049,376Â 849,683Â 5,899,059Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (400,128)(400,128)(106,058)(506,186)Adjustment to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (77,398)â€”Â â€”Â â€”Â 1,270Â (76,128)76,128Â â€”Â Balance, June 30, 20242,000,000Â $2,000Â 9,825,586Â $9,825Â $337,780,646Â (343,510)$(5,290,780)$(147,660,654)$2,140,570Â $186,981,607Â $38,713,837Â $225,695,444Â Preferred StockClass CAdditionalPaid-inCapitalCumulativeDistributionsand NetLossesAccumulated Other Comprehensive IncomeTotalModiv Industrial, Inc.EquityNoncontrolling Interests in the Operating PartnershipTotalEquityCommon Stock ("CS")Treasury StockSharesAmountsSharesAmountsSharesAmountsBalance, December 31, 20222,000,000Â $2,000Â 7,762,506Â $7,762Â $278,339,020Â (250,153)$(4,161,618)$(117,938,876)$3,502,616Â $159,750,904Â $81,283,056Â $241,033,960Â Issuance of common stock - distribution reinvestmentsâ€”Â â€”Â 98,735Â 99Â 1,156,100Â â€”Â â€”Â â€”Â â€”Â 1,156,199Â â€”Â 1,156,199Â Issuance of Class C OP Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 5,175,285Â 5,175,285Â Stock compensation expenseâ€”Â â€”Â 13,261Â 14Â 164,986Â â€”Â â€”Â â€”Â â€”Â 165,000Â â€”Â 165,000Â OP Units compensation expenseâ€”Â â€”Â â€”Â â€”Â 1,155,339Â â€”Â â€”Â â€”Â â€”Â 1,155,339Â â€”Â 1,155,339Â Repurchase of common stockâ€”Â â€”Â â€”Â â€”Â â€”Â (93,357)(1,129,162)â€”Â â€”Â (1,129,162)â€”Â (1,129,162)Dividends, preferred stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,843,750)â€”Â (1,843,750)â€”Â (1,843,750)Cash distributions declared, CS and Class C OP Unitsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (4,329,990)â€”Â (4,329,990)(837,252)(5,167,242)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 217,588Â â€”Â 217,588Â (166,556)51,032Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (421,922)(421,922)(81,482)(503,404)Balance, June 30, 20232,000,000Â $2,000Â 7,874,502Â $7,875Â $280,815,445Â (343,510)$(5,290,780)$(123,895,028)$3,080,694Â $154,720,206Â $85,373,051Â $240,093,257Â See accompanying notes to condensed consolidated financial statements.7 Table of ContentsMODIV INDUSTRIAL, INC.Condensed Consolidated Statements of Cash Flows(Unaudited)Six Months EndedJune 30,20242023Cash Flows from Operating Activities:Net income$5,899,059Â $51,032Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization8,270,029Â 7,228,394Â Stock compensation expense1,446,002Â 1,320,339Â Amortization of deferred rents(3,093,868)(2,755,717)Amortization of deferred lease incentives(2,588)177,140Â Write-offs and amortization of deferred financing costs and premium/discount442,992Â 390,426Â Amortization of (below) above market lease intangibles, net(423,198)(392,184)Impairment of real estate investment propertyâ€”Â 3,499,438Â Decrease in fair value of investment in common stock20,574Â â€”Â Gain on sale of real estate investments(3,187,806)â€”Â Unrealized gain on interest rate swap valuation(739,322)(1,986,415)Income from unconsolidated investment in a real estate property(148,065)(128,340)Distributions from unconsolidated investment in a real estate property545,210Â 124,414Â Change in operating assets and liabilities:Increase in tenant deferred rent and other receivables(156,188)(81,200)(Increase) decrease in prepaid expenses and other assets(210,119)144,778Â Decrease in accounts payable, accrued and other liabilities(965,513)(302,997)Net cash provided by operating activities7,697,199Â 7,289,108Â Cash Flows from Investing Activities:Acquisitions of real estate investmentsâ€”Â (93,757,187)Additions to existing real estate investments(214,150)(421,576)Net proceeds from sale of real estate investments14,782,626Â â€”Â Purchase deposits, net(1,000,000)(1,687,800)Net proceeds from sale of investment in common stock652,118Â â€”Â Payment of lease incentivesâ€”Â (10,815)Net cash provided by (used in) investing activities14,220,594Â (95,877,378)Cash Flows from Financing Activities:Borrowings from credit facility term loanâ€”Â 100,000,000Â Repayments of credit facility revolver, netâ€”Â (3,000,000)Principal payments on mortgage notes payable(117,367)(153,653)Proceeds from offering of common stock, net884,977Â â€”Â Repurchases of common stockâ€”Â (1,129,162)Dividends paid to preferred stockholders(1,843,750)(1,843,750)Distributions paid to common stockholders and Class C OP Unit holders(5,101,416)(3,981,704)Net cash (used in) provided by financing activities(6,177,556)89,891,731Â Net increase in cash and cash equivalents15,740,237Â 1,303,461Â Cash and cash equivalents, beginning of period3,129,414Â 8,608,649Â Cash and cash equivalents, end of period$18,869,651Â $9,912,110Â Supplemental Disclosure of Cash Flow Information:Cash paid for interest$6,632,661Â $5,148,297Â MODIV INDUSTRIAL, INC.Condensed Consolidated Statements of Cash Flows (continued)(Unaudited)Six Months EndedJune 30,20242023Supplemental Schedule of Noncash Investing and Financing Activities:Distribution of GIPR common stock to Class C Common Stock and Class C OP Units$10,361,454Â $â€”Â Receipt of GIPR common stock in exchange of GIPR preferred stock$(11,038,658)$â€”Â Conversion of Classes M, P and R OP Units to Class C OP Units$(17,704,879)$â€”Â Exchange of Class C OP Units for Class C Common Stock$59,413,212Â $â€”Â Issuance of Class C OP Units in the acquisition of a real estate investment$â€”Â $5,175,284Â Reinvested distributions from common stockholders $1,084,281Â $1,161,894Â Increase in accrued distribution$205,153Â $29,338Â Supplemental disclosure related to changes in real estate investments held for sale, net:Real estate investments held for sale, net$(11,557,689)$41,913,864Â Other assets related to real estate investments held for sale$(103,337)$2,324,752Â Other liabilities related to real estate investments held for sale$(248,727)$347,371Â See accompanying notes to condensed consolidated financial statements.8 Table of ContentsMODIV INDUSTRIAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)NOTE 1. BUSINESS AND ORGANIZATIONModiv Industrial, Inc. (the â€œCompanyâ€) was incorporated on May 15, 2015 as a Maryland corporation. The Company changed its name from Modiv Inc. to Modiv Industrial, Inc., effective August 11, 2023, upon achieving over 70% (expressed as a percentage of annual base rent (â€œABRâ€)) of industrial properties in its portfolio. The Company has the authority to issue 450,000,000 shares of stock, consisting of 50,000,000 shares of preferred stock, $0.001 par value per share, of which 2,000,000 shares are designated as 7.375% Series A cumulative redeemable perpetual preferred stock (â€œSeries A Preferred Stockâ€), 300,000,000 shares of Class C common stock (â€œClass C Common Stockâ€), $0.001 par value per share, and 100,000,000 shares of Class S common stock, $0.001 par value per share. The Company's Series A Preferred Stock is listed on the New York Stock Exchange (the â€œNYSEâ€) under the symbol MDV.PA and has been trading since September 17, 2021. The Company's Class C Common Stock is listed on the NYSE under the symbol â€œMDVâ€ and has been trading since February 11, 2022.The Company holds its investments in real property primarily through special purpose limited liability companies which are wholly-owned subsidiaries of Modiv Operating Partnership, LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership was formed on January 28, 2016. The Company is the sole general partner of, and owned an approximate 83% and 68% partnership interest in, the Operating Partnership as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Operating Partnership's limited partners are holders of Class C Operating Partnership units, as described in Note 12.As of JuneÂ 30, 2024, the Company's portfolio of approximately 4.5 million square feet of aggregate leasable space consisted of investments in 42 real estate properties, comprised of 38 industrial properties, which represent approximately 75% of the portfolio (expressed as a percentage of ABR) as of JuneÂ 30, 2024) and includes an approximate 72.7% tenant-in-common interest in a Santa Clara, California industrial property (the â€œTIC Interestâ€) and four non-core properties which represent approximately 25% of the portfolio.At the Market OfferingOn March 30, 2022, the Company filed a Registration Statement on Form S-3 (File No. 333-263985), and on May 27, 2022, the Company filed Amendment No. 1 to the Registration Statement on Form S-3, to issue and sell from time to time, together or separately, the following securities at an aggregate public offering price that will not exceed $200,000,000: Class C Common Stock, preferred stock, warrants, rights and units. The Form S-3, as amended, became effective on June 2, 2022, and the Company filed a prospectus supplement for the Companyâ€™s at-the-market offering of up to $50,000,000 of its Class C Common Stock (the â€œATM Offeringâ€) on June 6, 2022. On November 13, 2023, the Company filed Supplement No. 1 to the Prospectus Supplement dated June 6, 2022, and to the Prospectus dated June 2, 2022, to reflect the Amended and Restated At Market Issuance Sales Agreement, dated November 13, 2023, and the change in the Company's corporate name. From January 1, 2024 to January 31, 2024, the Company sold and issued 76,991 shares of Class C Common Stock for $1,137,028 net of sales commissions of $23,205, and no additional shares were sold and issued through JuneÂ 30, 2024. The resulting net proceeds for the six months ended JuneÂ 30, 2024 were $884,977 after legal, accounting, investor relations and other offering costs of $252,051.On March 12, 2024, the Company filed Post-Effective Amendment No. 2 on Form S-11 for the purpose of converting the Registration Statement on Form S-3 into Registration Statement on Form S-11 because, upon filing the Company's Annual Report on Form 10-K for the year ending December 31, 2023, the Company was no longer eligible to use Form S-3. The Post-Effective Amendment No. 2 on Form S-11 includes an aggregate of 4,000,000 shares of Class C Common Stock to be issued pursuant to the Company's DRP (as defined below), and 432,083 of those shares of common stock have been issued through JuneÂ 30, 2024. The Company's Post-Effective Amendment No. 2 on Form S-11 became effective on March 21, 2024. No additional securities were registered under Post-Effective Amendment No. 2 on Form S-11.9 Table of ContentsDistribution Reinvestment PlanOn February 15, 2022, the Company's board of directors amended and restated the Company's distribution reinvestment plan (the â€œSecond Amended and Restated DRPâ€) with respect to the Class C Common Stock to change the purchase price at which the Class C Common Stock is issued to stockholders who elect to participate in the Company's distribution reinvestment plan (the â€œDRPâ€). The purpose of this change was to reflect the fact that the Company's Class C Common Stock was listed on the NYSE and no longer priced based on net asset value (â€œNAVâ€) per share. As more fully described in the Second Amended and Restated DRP, the purchase price for the Class C Common Stock under the DRP depends on whether the Company issues new shares to DRP participants or the Company or any third-party administrator obtains shares to be issued to DRP participants by purchasing them in the open market or in privately negotiated transactions. The purchase price for the Class C Common Stock issued directly by the Company is 97% of the Market Price (as defined in the Second Amended and Restated DRP) of the Class C Common Stock, reflecting a 3% discount (or such other discount as may then be in effect). This discount is subject to change from time to time, in the Companyâ€™s sole discretion, but will be between 0% to 5% of the market price.The purchase price for the Class C Common Stock that the Company or any third-party administrator purchases from parties other than the Company, either in the open market or in privately negotiated transactions, will be 100% of the â€œaverage price per shareâ€ (as described in the Second Amended and Restated DRP) actually paid for such shares of Class C Common Stock, excluding any processing fees. The Second Amended and Restated DRP also reflects the $0.05 per share processing fee that will be paid to the Company's

transfer agent by DRP participants for each share of Class C Common Stock purchased through the DRP. The Second Amended and Restated DRP was effective beginning with distributions paid in February 2022.Share Repurchase ProgramOn December 21, 2022, the Company's board of directors authorized up to $15,000,000 in repurchases of the Company's outstanding shares of common stock and Series A Preferred Stock from January 1, 2023 through December 31, 2023 (â€œ2023 SRPâ€). Repurchases made pursuant to the 2023 SRP were made from time-to-time in the open market, in privately negotiated transactions or in any other manner as permitted by federal securities laws and other legal requirements. The timing, manner, price and amount of any repurchases were determined by the Company in its discretion and were subject to economic and market conditions, stock price, applicable legal requirements and other factors. Under the 2023 SRP, the Company repurchased an aggregate of 93,357 shares of its Class C Common Stock for an aggregate value of $1,129,162 at an average cost of $12.10 per share.As of JuneÂ 30, 2024, the Company's board of directors has not authorized a new stock repurchase program for the repurchase of the Company's outstanding shares of common stock and Series A Preferred Stock.NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESAll adjustments that are of a normal recurring nature and are in the opinion of management necessary for a fair statement of the results for the periods reported have been included in the accompanying condensed consolidated financial statements. The condensed consolidated balance sheet of the Company as of DecemberÂ 31, 2023 has been derived from the audited consolidated balance sheet of the Company as of that date. Certain information and note disclosures normally included in the Companyâ€™s annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on March 7, 2024. Please see the Companyâ€™s Annual Report for significant accounting policies as the significant accounting policies are consistent with those described in the Annual Report.ReclassificationA prior year statement of operations account has been reclassified to conform with the current year presentation. Management fee income was reclassified from other income (expense) to total income in the accompanying unaudited condensed consolidated statement of operations. The reclassification did not affect net income in the prior year's consolidated statement of operations. 10 Table of ContentsImmaterial Error CorrectionThe statement of comprehensive income (loss) for the three and six months ended JuneÂ 30, 2023 has been corrected to subtract, rather than add, the amortization of unrealized holding gain on interest rate swap from net loss. As a result, the comprehensive income (loss) attributable to Modiv Industrial, Inc. for the three months ended JuneÂ 30, 2023 decreased from $4,277,744 to $3,771,558 and for the six months ended JuneÂ 30, 2023 comprehensive income decreased from $802,474 to a comprehensive loss of $(204,334). This correction is limited to the statement of comprehensive loss and did not have any impact on the Companyâ€™s balance sheet, statements of operations, cash flows or equity. Consequently, this correction did not impact income from continuing operations, net income, or per share amounts and it did not impact any key performance metrics including FFO, AFFO, leverage and debt covenants. Similar immaterial corrections will be made for the three and nine months ended September 30, 2023 when the Company files its Quarterly Report on Form 10-Q for the period ending September 30, 2024. The Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 was properly presented. Management discovered these presentation errors during the preparation of the Company's quarterly financial statements for the three months ended March 31, 2024 and related reconciliations of the 2023 amounts.NOTE 3. REAL ESTATE INVESTMENTS, NETAs of JuneÂ 30, 2024, the Companyâ€™s real estate net investment portfolio of $475,361,227 consisted of 42 operating properties located in 15 states.Acquisitions:Six Months Ended JuneÂ 30, 2024 and 2023There were no acquisitions during the six months ended JuneÂ 30, 2024.During the six months ended JuneÂ 30, 2023, the Company acquired ten industrial manufacturing real estate properties for an aggregate of $100,732,471. These properties are located in Princeton, Savage, Detroit Lakes and Plymouth, Minnesota; Gap and Reading, Pennsylvania; Roscoe, Illinois; Lansing, Michigan; Ashland, Ohio and Alleyton, Texas. They had a weighted average lease term of approximately 19.3 years upon acquisition. The Company recognized $2,420,138 and $1,831,121 of rental income related to these properties during the three months ended JuneÂ 30, 2024 and 2023, respectively, and $4,840,277 and $1,946,695 of rental income related to these properties during the six months ended JuneÂ 30, 2024 and 2023, respectively.Dispositions:Six Months Ended JuneÂ 30, 2024 and 2023Dispositions during the six months ended JuneÂ 30, 2024 were as follows:Property TenantLocationDisposition DateProperty TypeRentable Square FeetContract Sale PriceGain on SaleNet ProceedsLevinsSacramento, CA1/10/2024Industrial76,000Â $7,075,000Â $3,178,860Â $7,033,680Â CumminsNashville, TN2/28/2024Office87,230Â 7,950,000Â 8,946Â 7,748,946Â 163,230Â $15,025,000Â $3,187,806Â $14,782,626Â There were no dispositions during the six months ended JuneÂ 30, 2023.Impairment ChargeIn March 2023, the Company recorded an impairment charge of $3,499,438 related to its property located in Nashville, Tennessee, leased to Cummins Inc. (â€œCumminsâ€) through February 29, 2024. The Company determined that an impairment charge was triggered by expectations of a shortened holding period and estimated the property's fair value based upon market comparables at that time. This property was held for sale as of December 31, 2023 and sold on February 28, 2024 as described in Real Estate Investments Held for Sale below.11 Table of ContentsAsset Concentration:As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s real estate portfolio asset concentration (greater than 10% of total assets) was as follows:June 30, 2024December 31, 2023Property Tenant and LocationNet Carrying ValuePercentage ofTotal AssetsNet Carrying ValuePercentage ofTotal AssetsKIA retail property, Carson, CA$66,794,637Â 12.9Â %$67,325,569Â 12.7Â %Rental Income Concentration:During the three and six months ended JuneÂ 30, 2024 and 2023, the Companyâ€™s rental income concentration (greater than 10% of rental income) was as follows:Three Months Ended June 30,20242023Property Tenant and LocationRental IncomePercentage ofRental IncomeRental IncomePercentage ofRental IncomeLindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida$1,663,589Â 14.7Â %$1,609,584Â 13.6Â %KIA retail property, Carson, CA$1,194,117Â 10.5Â %$1,298,205Â 11.0Â %Six Months Ended June 30,20242023Property Tenant and LocationRental IncomePercentage ofRental IncomeRental IncomePercentage ofRental IncomeLindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida$3,328,295Â 14.3Â %$2,822,448Â 12.7Â %KIA retail property, Carson, CA$2,485,199Â 10.7Â %$2,590,056Â 11.7Â %Operating Leases:The Companyâ€™s real estate properties are primarily leased to tenants under net leases for which terms and expirations vary. The Company monitors the credit of all tenants to stay abreast of any material changes in credit quality. The Company monitors tenant credit by (1) reviewing the credit ratings of tenants (or their parent companies or lease guarantors) that are rated by nationally recognized rating agencies; (2) reviewing financial statements and related metrics and information that are publicly available or that are required to be provided pursuant to the lease; (3) monitoring news reports and press releases regarding the tenants (or their parent companies or lease guarantors), and their underlying business and industry; and (4) monitoring the timeliness of rent collections. Except for properties leased to Solar Turbines Incorporated in San Diego, California and State of California's Office of Emergency Services in Rancho Cordova, California, all of the Company's operating leases contain options to extend the lease terms of one- to six-5 year extensions or one- to two-10 year extensions.The Company is continuing to explore potential lease extensions for certain of its other properties.12 Table of ContentsAs of JuneÂ 30, 2024, the future minimum contractual rent payments due to the Company under the Companyâ€™s non-cancellable operating leases, excluding lease amendments executed though the date of this report, if any, are as follows:July through December 2024$19,110,469Â 202537,382,337Â 202634,239,475Â 202733,872,306Â 202834,130,325Â Thereafter513,158,472Â $671,893,384Â Intangible Assets, Net Related to the Company's Real EstateAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, intangible assets, net related to the Company's real estate were as follows:June 30, 2024December 31, 2023Tenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesTenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesCost$15,707,458Â $1,559,546Â $(14,364,650)$15,707,458Â $1,559,546Â $(14,364,650)Accumulated amortization(11,222,541)(282,587)5,956,244Â (10,715,945)(245,587)5,496,046Â Net$4,484,917Â $1,276,959Â $(8,408,406)$4,991,513Â $1,313,959Â $(8,868,604)The intangible assets acquired in connection with the acquisitions have a weighted average amortization period of approximately 10.2 years as of JuneÂ 30, 2024.As of JuneÂ 30, 2024, the amortization of intangible assets for the remaining six months of the current year ending DecemberÂ 31, 2024 and for each of the four and a half years and thereafter is expected to be as follows:Tenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesJuly through December 2024$506,587Â $36,999Â $(460,198)2025815,131Â 70,712Â (920,395)2026466,644Â 54,278Â (920,395)2027449,972Â 54,278Â (920,395)2028429,885Â 54,278Â (910,053)Thereafter1,816,698Â average remaining amortization period8.4 years22.7 years9.4 years13 Table of ContentsReal Estate Investments Held For SaleAs of DecemberÂ 31, 2023, the Company classified two properties as held for sale, both of which were sold during the six months ended JuneÂ 30, 2024. The Company's industrial property located in Sacramento, California that was leased to Levins Auto Supply, LLC was sold on January 10, 2024 and its office property located in Nashville, Tennessee that was leased to Cummins, Inc. was sold on February 28, 2024. No properties were classified as held for sale as of JuneÂ 30, 2024.The following table summarizes the major components of assets and liabilities related to the real estate investments held for sale as of DecemberÂ 31, 2023:December 31,2023Assets related to real estate investments held for sale:Land, buildings and improvements$14,590,062Â Tenant origination and absorption costs1,779,156Â Accumulated depreciation and amortization(4,811,529)Real estate investments held for sale, net11,557,689Â Other assets, net103,337Â Total assets related to real estate investments held for sale$11,661,026Â Liabilities related to real estate investments held for sale:Other liabilities, net$248,727Â Total liabilities related to real estate investments held for sale$248,727Â Pending Real Estate DispositionOn April 1, 2024, the Company entered into an amendment to the January 11, 2024 purchase and sale agreement with KB Home, a national homebuilder, for the sale of the Company's office property located in Issaquah, Washington leased to Costco until July 31, 2025. As a result of the City of Issaquahâ€™s setback requirements, the number of townhomes planned for the property had to be reduced. The Company and the homebuilder therefore agreed to reduce the sales price from $28,650,000 to $25,300,000, with the ability to increase the purchase price by $325,000 for each additional townhome the buyer can add to the development prior to closing. The buyer completed its due diligence on April 26, 2024 and deposited $1,407,500 into escrow on May 1, 2024, bringing the total non-refundable deposit to $1,432,500.Completing the sale remains subject to the buyer obtaining development approvals and the sale will not close until the earlier of (a) 15 days following the later of buyer obtaining all necessary development approvals and tenant vacating the property, but not prior to February 1, 2025, and (b) August 15, 2025 unless extended. The amendment to the purchase and sale agreement provides that the buyer can extend the outside closing date up to three times for 60 days for each extension. The nonrefundable extension fee for the first extension is $300,000 with 50% applicable to the purchase price. The nonrefundable extension fees for the second and third extensions are $200,000 and $300,000, respectively, and none of these extension fees will be applicable to the purchase price. The buyer is not affiliated with the Company or its affiliates. Since the pending disposition is not expected to be completed within 12 months of the balance sheet date, it is not classified as a real estate investment held for sale as of June 30, 2024.14 Table of ContentsNOTE 4. UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTYThe Companyâ€™s investment in unconsolidated property as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:June 30,2024December 31,2023The TIC Interest$9,656,786Â $10,053,931Â The Companyâ€™s income from investment in unconsolidated property for the three and six months ended JuneÂ 30, 2024 and 2023 is as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023The TIC Interest$74,211Â $72,773Â $148,065Â $128,340Â TIC InterestDuring 2017, the Company, through a wholly-owned subsidiary of the Operating Partnership, acquired an approximate 72.7% TIC Interest. The remaining approximate 27.3% undivided interest in the Santa Clara, California property is held by third parties. The Santa Clara property does not qualify as a variable interest entity and consolidation is not required as the Company's TIC Interest does not control the property. Therefore, the Company accounts for the TIC Interest using the equity method. The property lease expiration date is March 16, 2026, and the lease provides for three five-year renewal options. The mortgage on this property bears interest at 3.86% and has a maturity date of October 1, 2027.The Company receives an approximate 72.7% of the cash flow distributions and recognizes approximately 72.7% of the results of operations. During the three months ended JuneÂ 30, 2024 and 2023, the Company received cash distributions of $240,543 and $58,718, respectively, from the TIC Interest, and $545,210 and $124,414 during the six months ended JuneÂ 30, 2024 and 2023, respectively.The following is summarized financial information for the Santa Clara property as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 and for the three and six months ended JuneÂ 30, 2024 and 2023:June 30,2024December 31,2023Assets:Real estate investments, net$28,048,935Â $28,563,746Â Cash and cash equivalents410,049Â 482,653Â Other assets27,050Â 79,639Â Total assets$28,486,034Â $29,126,038Â Liabilities:Mortgage note payable, net$12,491,714Â $12,642,798Â Below-market lease, net2,294,619Â 2,367,812Â Other liabilities418,467Â 287,989Â Total liabilities15,204,800Â 15,298,599Â Total equity13,281,234Â 13,827,439Â Total liabilities and equity$28,486,034Â $29,126,038Â 15 Table of ContentsThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Income$689,297Â $677,049Â $1,382,492Â $1,343,195Â Expenses:Depreciation and amortization259,846Â 255,906Â 519,671Â 522,958Â Other expenses198,587Â 189,118Â 400,781Â 378,847Â Total expenses458,433Â 445,024Â 920,452Â 901,805Â Operating income230,864Â 232,025Â 462,040Â 441,390Â Interest expense128,800Â 131,938Â 258,402Â 263,263Â Net income$102,064Â $100,087Â $203,638Â $178,127Â NOTE 5. INVESTMENT IN PREFERRED STOCKThe Companyâ€™s investment in preferred stock as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:Preferred StockJune 30,2024December 31,2023Fair value of GIPR preferred shares$â€”Â $11,038,658Â On August 10, 2023, the Company disposed of 13 properties consisting of 11 retail properties and two office properties in a sale to Generation Income Properties, Inc. (NASDAQ: GIPR) (â€œGIPRâ€). These 13 properties were sold for $42,000,000 with $30,000,000 paid in cash and the remaining $12,000,000 paid in 2,400,000 shares of GIPR's newly-created Series A Redeemable Preferred Stock (the â€œGIPR Preferred Stockâ€) with a liquidation preference of $5.00 per share and an annual dividend yield of 9.5% from August 10, 2023 to August 9, 2024, and an annual dividend rate of 12.0% thereafter.The investment in GIPR Preferred Stock did not qualify as a variable interest entity since GIPR is a publicly owned REIT with a majority of independent directors. The Company's investment allowed no voting or control over GIPR, therefore, consolidation was not required. The Company elected to record its investment in preferred stock at fair value. The fair value of the GIPR Preferred Stock at the closing date of the sale of the Company's 13 properties was included in the net proceeds from sale to determine the loss on sale.On December 29, 2023, GIPR notified the Company of its intent to exercise its right to redeem all 2,400,000 shares of the GIPR Preferred Stock in exchange for 2,794,597 shares of GIPR common stock (the â€œGIPR Common Stockâ€) issued to the Company on January 31, 2024. On December 29, 2023, the Companyâ€™s board of directors declared a distribution of 0.28 shares of GIPR Common Stock for each share of the Companyâ€™s Common Stock or Class C OP Units held as of the record date of January 17, 2024. GIPR redeemed all 2,400,000 shares of the GIPR Preferred Stock in exchange for 2,794,597 shares of GIPR Common Stock issued to the Company on January 31, 2024.Consistent with treatment of the GIPR Preferred Stock, the Company recorded the investment in GIPR Common Stock at fair value. The Company then made an immediate distribution of the majority of GIPR's shares of Common Stock to the Companyâ€™s stockholders and holders of Class C OP Units as of the January 17, 2024 record date based on the distribution ratio of 0.28 GIPR shares for each share of the Companyâ€™s Class C Common Stock or unit of Class C OP Units resulting in 2,623,153 shares distributed. The remaining 171,444 shares of GIPR Common Stock retained by the Company had a fair value of $656,631 as of March 31, 2024 and were all sold by May 9, 2024 at an average price of $3.80 per share for aggregate net proceeds of $652,118, which resulted in a net loss on sale of $4,513.16 Table of ContentsNOTE 6. OTHER BALANCE SHEET DETAILSTenant Deferred Rent and Other ReceivablesAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, tenant deferred rent and other receivables consisted of the following:June 30,2024December 31,2023Straight-line rent$15,583,731Â $12,474,137Â Tenant rent and billed reimbursements313,805Â 107,635Â Unbilled tenant reimbursements166,875Â 212,796Â Total$16,064,411Â $12,794,568Â Prepaid Expenses and Other AssetsAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, prepaid expenses and other assets were comprised of the following:June 30,2024December 31,2023Prepaid expenses and other receivables and assets$2,158,333Â $1,897,285Â Construction advances (1)1,352,355Â 1,352,355Â Acquisition deposit (Note 14)1,000,000Â â€”Â Deferred financing costs on credit facility revolver565,316Â 748,662Â Deferred tenant allowance152,885Â 174,919Â Total$5,228,889Â $4,173,221Â (1)Â Â Â Â The balance as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 represents advances for improvements to be made to the Lindsay property in Franklinton, North Carolina.Accounts Payable, Accrued and Other LiabilitiesAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, accounts payable, accrued and other liabilities were comprised of the following:June 30,2024December 31,2023Accounts payable$237,095Â $562,647Â Accrued expenses888,104Â 1,202,115Â Accrued interest payable359,605Â 358,777Â Unearned rent1,611,816Â 2,076,300Â Security deposits469,409Â 82,981Â Lease incentive obligation162,065Â 186,688Â Total$3,728,094Â $4,469,508Â 17 Table of ContentsNOTE 7. DEBTThe breakdown of debt as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:June 30,2024December 31,2023Mortgage notes payable, net$30,927,344Â $31,030,241Â Credit facility:Term loan, net248,753,691Â 248,508,515Â Total$279,681,035Â $279,538,756Â Mortgage Notes Payable, NetAs of JuneÂ 30, 2024 and

DecemberÂ 31, 2023, the Companyâ€™s mortgage notes payable consisted of the following:Collateral2024 PrincipalAmount2023 PrincipalAmountInterest Rate (1)LoanMaturityCostco property$18,732,633Â $18,850,000Â 4.85%1/01/2030Taylor Fresh Foods property12,350,000Â 12,350,000Â 3.85%11/01/2029Total mortgage notes payable31,082,633Â 31,200,000Â Less unamortized deferred financing costs(155,289)(169,759)Mortgage notes payable, net$30,927,344Â $31,030,241Â (1)Represents the contractual interest rate in effect under the mortgage note payable as of JuneÂ 30, 2024.The following summarizes the face value, carrying amount and fair value of the Companyâ€™s mortgage notes payable (Level 3 measurement) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Face ValueCarryingValueFair ValueFace valueCarryingValueFair ValueMortgage notes payable$31,082,633Â $30,927,344Â $27,870,041Â $31,200,000Â $31,030,241Â $27,999,621Â Disclosures of the fair values of financial instruments are based on pertinent information available to the Company as of the period end and require a significant amount of judgment. The actual value could be materially different from the Companyâ€™s estimate of value.Credit Facility, NetThe Company's Operating Partnership entered into an agreement for a line of credit (the â€˜â€˜Credit Agreementâ€™â€™) on January 18, 2022, which was amended on October 21, 2022, primarily to increase the line of credit. The Credit Agreement currently provides a $400,000,000 line of credit comprised of a $150,000,000 four-year revolving line of credit, which may be extended by up to 12 months subject to certain conditions (the â€˜â€˜Revolverâ€™â€™) and a $250,000,000 five-year term loan (the â€˜â€˜Term Loanâ€™â€™ and together with the â€˜â€˜Revolver,â€™â€™ the â€˜â€˜Credit Facilityâ€™â€™) with KeyBank and the other lending institutions party thereto (collectively, the â€˜â€˜Lendersâ€™â€™), including KeyBank as Agent for the Lenders (in such capacity, the â€˜â€˜Agentâ€™â€™). The Credit Facility is available for general corporate purposes, including, but not limited to, acquisitions, repayment of existing indebtedness and capital expenditures.18 Table of ContentsThe Credit Facility includes an accordion option that allows the Company to request additional Revolver and Term Loan lender commitments up to a total of $750,000,000 subject to customary conditions, including the receipt of new commitments from the Lenders. The Company's Revolver and Term Loanâ€™s maturity is in January 2026 and in January 2027, respectively, with options to extend the Revolver for a total of 12 months.On December 20, 2022, the Credit Agreement was again amended to allow the Company to draw on the additional $100,000,000 Term Loan commitment up to five times by April 19, 2023, in exchange for a quarterly unused fee. The $100,000,000 Term Loan commitment was fully drawn by April 19, 2023 and unused fees amounted to $8,612 and $101,181 during the three and six months ended JuneÂ 30, 2023, respectively. The Credit Facility is priced on a leverage-based grid that fluctuates based on the Company's actual leverage ratio at the end of the prior quarter. With the Company's leverage ratio at 48% as of March 31, 2024, the spread over the secured overnight financing rate (â€˜â€˜SOFRâ€™â€™), including a 10-basis point credit adjustment, is 185 basis points and the interest rate on the Revolver was 7.2250% on JuneÂ 30, 2024; however, there was no outstanding balance on the Revolver. The Company also pays an annual unused fee of up to 25 basis points on the Revolver, depending on the daily amount of the unused commitment, and incurred total unused fees of $94,791 for both of the three months ended JuneÂ 30, 2024 and 2023 and $189,583 and $188,458 for the six months ended JuneÂ 30, 2024 and 2023, respectively.On May 10, 2022, the Company entered into a swap agreement, effective from May 31, 2022 to January 17, 2027, subject to the Company counterpartyâ€™s one-time cancellation option on December 31, 2024, to fix SOFR at 2.258% with respect to its original $150,000,000 Term Loan. The swap agreement resulted in a fixed interest rate of 4.058% on the Term Loan based on the Company's leverage ratio of 47% as of JuneÂ 30, 2024.On October 26, 2022, the Company entered into a second swap agreement, effective from November 30, 2022 to November 30, 2027, subject to the Company counterpartyâ€™s one-time cancellation option on December 31, 2024, to fix SOFR at 3.44% with respect to its expanded Term Loan. The swap agreement resulted in a fixed interest rate of 5.240% on the additional $100,000,000 borrowed under the expanded Term Loan based on the Company's leverage ratio of 47% as of JuneÂ 30, 2024.The Credit Facility includes customary representations, warranties and covenants. The Credit Facility is secured by a pledge of all of the Operating Partnershipâ€™s equity interests in certain of the single-purpose, property-owning entities (the â€˜â€˜Subsidiary Guarantorsâ€™â€™) that are indirectly owned by the Company, and various cash collateral owned by the Operating Partnership and the Subsidiary Guarantors. In connection with the Credit Facility, the Company and each of the Subsidiary Guarantors entered into an Unconditional Guaranty of Payment and Performance in favor of the Agent, pursuant to which the Company and each of the Subsidiary Guarantors agreed to guarantee the full and prompt payment of the Operating Partnershipâ€™s obligations under the Credit Agreement.Compliance with All Debt AgreementsPursuant to the terms of mortgage notes payable on certain of the Companyâ€™s properties and the Credit Facility, the Company and/or the subsidiary borrowers are subject to certain financial loan covenants. The Company and/or the subsidiary borrowers were in compliance with such financial loan covenants as of JuneÂ 30, 2024.19 Table of ContentsFuture Principal PaymentsThe following summarizes the future principal repayments of the Companyâ€™s mortgage notes payable and Credit Facility as of JuneÂ 30, 2024:Mortgage NotesCredit FacilityPayableRevolverTerm LoanTotalJuly through December 2024$165,101Â $â€”Â $â€”Â $165,101Â 2025557,211Â â€”Â â€”Â 557,211Â 2026582,154Â â€”Â â€”Â 582,154Â 2027608,230Â â€”Â 250,000,000Â 250,608,230Â 2028635,488Â â€”Â â€”Â 635,4 principal31,082,633Â â€”Â 250,000,000Â 281,082,633Â Less: deferred financing costs, net(155,289)â€”Â (1,246,309)(1,401,598)Net principal$30,927,344Â $â€”Â $248,753,691Â $279,681,035Â Interest Expense, Including Unrealized Gain or Loss on Interest Rate Swaps and Net of Derivative SettlementsThe following is a reconciliation of the components of interest expense, net of derivative settlements and unrealized gain on interest rate swaps for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Mortgage notes payable:Interest expense$346,289Â $471,092Â $693,431Â $943,032Â Amortization of deferred financing costs7,235Â 7,235Â 14,470Â 14,470Â Credit facility:Interest expense4,512,932Â 3,997,973Â 9,020,226Â 6,386,909Â Unused commitment fees94,791Â 103,403Â 189,583Â 289,639Â Amortization of deferred financing costs214,260Â 214,261Â 428,521Â 428,522Â Swap derivatives:Derivative cash settlements (1)(1,634,702)(1,401,716)(3,305,434)(2,475,801)Unrealized loss (gain) on interest rate swap valuation for first swap (2)804,364Â (1,639,768)808,168Â (495,750)Amortization of unrealized gain on interest rate swap valuation (2)(253,093)(253,093)(506,186)(503,404)Unrealized gain on interest rate swap valuation for second swap (3)(1,229)(1,815,737)(1,041,304)(987,262)Other12,503Â 136,419Â 109,024Â 238,506Â Interest expense, net$4,103,350Â $(179,931)$6,410,499Â $3,838,861Â (1)Â Â Â Â The Company entered into two swap transaction instruments for (i) its original $150,000,000 Credit Facility Term Loan (first swap) effective May 31, 2022 and (ii) its additional $100,000,000 Term Loan commitment (second swap) effective November 30, 2022, as described above and in Note 8.20 Table of Contents(2)Â Â Â Â Due to the Company's $150,000,000 derivative instrument's failure to qualify as a cash flow hedge because it was deemed ineffective for the three and six months ended JuneÂ 30, 2024 and 2023 as described in Note 8, the $804,364 and $(1,639,768) unrealized loss (gain) on the swap valuation for the three months ended JuneÂ 30, 2024 and 2023, respectively, and the $808,168 and $(495,750) unrealized loss (gain) for the six months ended JuneÂ 30, 2024 and 2023, respectively, are recognized as an increase (decrease) in interest expense. Furthermore, the unrealized gain on interest rate swap derivative previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the loan agreement (see Note 8 for more details).(3)Â Â Â Â The Company's $100,000,000 derivative instrument was not designated as a cash flow hedge and, therefore, the $1,229 and $1,815,737 unrealized gains on the valuation of this swap for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 unrealized gains on the valuation of this swap for the six months ended JuneÂ 30, 2024 and 2023, respectively, are reflected as reductions in interest expense (see Note 8 for more details).NOTE 8. INTEREST RATE SWAP DERIVATIVESThe Company, through its Operating Partnership, entered into a five-year swap agreement on May 10, 2022 to fix SOFR at 2.258% effective May 31, 2022 related to the variable interest rate on its original $150,000,000 Term Loan. The swap agreement matures on January 15, 2027 and the financial institution counterparty has a one-time option to cancel the swap on December 31, 2024. The Company designated the pay-fixed, receive-floating interest rate swap with the terms described in the table below as of July 1, 2022 as a cash flow hedge which was effective through December 31, 2022. The derivative instrument failed to qualify as a cash flow hedge during the year ended DecemberÂ 31, 2023 and the three and six months ended JuneÂ 30, 2024 as described below.The Company, through its Operating Partnership, entered into another five-year swap agreement on October 26, 2022 to fix SOFR at 3.440% effective November 30, 2022 related to the variable interest rate on its additional $100,000,000 Term Loan commitment. The swap agreement matures on November 30, 2027, and the financial institution counterparty has a one-time option to cancel the swap on December 31, 2024. The Company did not designate the pay-fixed, receive-floating interest rate swap with the terms described in the table below as of November 30, 2022 as a cash flow hedge. The Company is evaluating various alternatives available to enter into new swap agreements given the likely exercise of the cancellation options discussed above.The following table summarizes the notional amount and other information related to the Companyâ€™s interest rate swaps as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Interest Rate DerivativeInstrumentsNumber of InstrumentsNotionalAmount (i)ReferenceRateWeighted Average Fixed Pay Rate (ii)WeightedAverageRemaining TermNumber of InstrumentsNotionalAmount (i)Reference RateFixed Pay Rate (ii)Weighted Average Remaining Term Non-designated2$250,000,000Â USD - SOFR4.53Â %2.6 years2$250,000,000Â USD - SOFR 4.53Â %3.0 years(i)The notional amount of the Companyâ€™s swaps correspond to the principal balance on the Term Loan. The minimum notional amount (outstanding principal balance at the maturity date) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $250,000,000.(ii)Based on the terms of the Credit Facility, the fixed pay rate increases if the Company's leverage ratio increases above 50%.The following table sets forth the fair value of the Companyâ€™s derivative instruments (Level 2 measurement), as well as their classification in the accompanying unaudited condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Derivative InstrumentBalance Sheet LocationNumber ofInstrumentsFair ValueNumber ofInstrumentsFair ValueChange in Fair ValueInterest Rate SwapsAsset - Interest rate swap derivatives, at fair value2$2,730,521Â 1$2,970,733Â $(240,212)Interest Rate SwapLiability - Interest rate swap derivatives, at fair valueâ€”Â $â€”Â 1$(473,348)$473,348Â 21 Table of ContentsThe interest rate swap derivative on the original $150,000,000 Term Loan was designated as a cash flow hedge for financial accounting purposes from July 1, 2022 through December 31, 2022. Based on the Company's prospective effectiveness testing of the derivative instrument during each of the quarters in the eighteen months ended JuneÂ 30, 2024, the derivative instrument failed to qualify as a cash flow hedge because the swap was deemed ineffective due to the potential for a reduced term of the swap that could result from the cancellation option described above as compared with the maturity of the Term Loan.As a result, the net change in fair value of the first Term Loan swap resulted in unrealized losses (gains) of $804,364 and $(1,639,768) for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $808,168 and $(495,750) for the six months ended JuneÂ 30, 2024 and 2023, respectively. These amounts were recorded as a component of interest expense and resulted in increases (decreases) to interest expense in the Company's accompanying unaudited condensed consolidated statements of operations for the three and six months ended JuneÂ 30, 2024 and 2023. Interest expense was also reduced by the $253,093 amortization of the unrealized gain on this swap previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership for each of the three months ended JuneÂ 30, 2024 and 2023 and amortization of $506,186 and $503,404 of this unrealized gain for the six months ended JuneÂ 30, 2024 and 2023, respectively, as further described below.Due to the above $150,000,000 Term Loan derivative instrument's failure to qualify as a cash flow hedge for the five quarterly periods ended JuneÂ 30, 2024, the unrealized gain on interest rate swap derivative of $4,105,103 as of DecemberÂ 31, 2022 (recorded in the Company's financial statements as follows: (i) $3,502,616 of accumulated other comprehensive income and (ii) $602,487 of noncontrolling interest in operating partnership) is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the debt agreement. There is no income tax expense resulting from this amortization. As of JuneÂ 30, 2024, the Company's unamortized unrealized gain on interest rate swap derivative in accumulated other comprehensive income and noncontrolling interest in operating partnership in the Company's consolidated balance sheet amounted to $2,583,766. The Company estimates that $511,747 of the remaining unrealized gain on interest rate swap derivative will be reclassified from accumulated other comprehensive income and noncontrolling interest in operating partnership as a reduction to interest expense in the Company's accompanying unaudited condensed consolidated statements of operations over the next six months in 2024.The second interest rate swap derivative on the additional $100,000,000 Term Loan was not designated as a cash flow hedge for financial accounting purposes. The increase in the fair value of $1,229 and $1,815,737 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 for the six months ended JuneÂ 30, 2024 and 2023, respectively, were recorded as unrealized gains on interest rate swap valuation and reflected as a reduction in interest expense in the Company's accompanying unaudited condensed consolidated statements of operations. The unrealized gains on the second swap during the three and six months ended JuneÂ 30, 2024 reflects an overall increase in the forward curve for future SOFR rates through DecemberÂ 31, 2024 (the one-time cancellation option date).NOTE 9. PREFERRED STOCK AND COMMON STOCKPreferred StockThe Company is authorized to issue up to 50,000,000 shares of preferred stock. In connection with an underwritten public offering in September 2021 (discussed below in detail), the Company classified and designated 2,000,000 shares of its authorized preferred stock as authorized shares of Series A Preferred Stock. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, 2,000,000 shares of authorized Series A Preferred Stock were issued and outstanding.Series A Preferred Stock - TermsHolders of Series A Preferred Stock are entitled to cumulative dividends in the amount of $1.84375 per share each year, which is equivalent to the rate of 7.375% of the $25 liquidation preference per share per annum. The Series A Preferred Stock has no stated maturity and will remain outstanding indefinitely unless redeemed, converted or otherwise repurchased. Except in limited circumstances relating to the Company's qualification as a REIT for U.S. federal income tax purposes, and as described in the articles supplementary governing the terms of the Series A Preferred Stock (the â€œArticles Supplementaryâ€), the Series A Preferred Stock is not redeemable prior to September 17, 2026.22 Table of ContentsOn and after September 17, 2026, at any time and from time to time, the Series A Preferred Stock will be redeemable in whole or in part, at the Company's option, at a cash redemption price ofâ€‰$25 per share, plus an amount equal to all dividends accrued and unpaid (whether or not authorized or declared), if any, to, but not including, the redemption date. In addition, upon the occurrence of a Delisting Event or a Change of Control (each as defined in the Articles Supplementary), the Company may, subject to certain conditions, at its option, redeem the Series A Preferred Stock, in whole or in part, (i) after the first date on which the Delisting Event occurred or (ii) on, or within 120 days after, the first date on which the Change of Control occurred, as applicable, by paying the liquidation preference ofâ€‰$25 per share, plus an amount equal to all dividends accrued and unpaid (whether or not authorized or declared), if any, to, but not including, the redemption date. Upon the occurrence of a Change of Control during a continuing Delisting Event, unless the Company has elected to exercise its redemption right, holders of the Series A Preferred Stock will have certain rights to convert the Series A Preferred Stock into shares of the Companyâ€™s Class C Common Stock. In addition, upon the occurrence of a Delisting Event, the dividend rate will be increased on the day after the occurrence of the Delisting Event by 2.00% per annum to the rate of 9.375% of the $25 liquidation preference per share per annum (equivalent to $2.34375 per share each year) from and after the date of the Delisting Event. Following the cure of such Delisting Event, the dividend rate will revert to the rate of 7.375% of the $25 liquidation preference per share per annum. The necessary conditions to convert the Series A Preferred Stock into the Company's Class C Common Stock have not been met as of JuneÂ 30, 2024.The Series A Preferred Stock ranks senior to the Company's Class C Common Stock with respect to dividend rights and rights upon the Companyâ€™s voluntary or involuntary liquidation, dissolution or winding up.Voting rights for holders of Series A Preferred Stock exist primarily with respect to the ability to elect two additional directors to the board of directors if six or more quarterly dividends (whether or not authorized or declared or consecutive) payable on the Series A Preferred Stock are in arrears, and with respect to voting on amendments to the Companyâ€™s charter (which includes the Articles Supplementary) that materially and adversely affect the rights of the Series A Preferred Stock or create additional classes or series of shares of the Companyâ€™s capital stock that are senior to the Series A Preferred Stock. Other than the limited circumstances described above and in the Articles Supplementary, holders of Series A Preferred Stock do not have any voting rights.Series A Preferred Stock DividendsDividends on the Company's Series A Preferred Stock accrue in an amount equal to $1.84375 per share each year ($0.460938 per share each quarter) to holders of Series A Preferred Stock, which is equivalent to 7.375% of the $25 liquidation preference per share per annum. Dividends on the Series A Preferred Stock are cumulative and payable quarterly in arrears on the 15th day of January, April, July and October of each year (or, if not a business day, the next succeeding business day) to holders of record on the applicable record date. Any accrued and unpaid dividends payable with respect to the Series A Preferred Stock become part of the liquidation preference thereof.On March 1, 2024 and March 9, 2023, the Companyâ€™s board of directors declared Series A Preferred Stock dividends payable of $921,875 for the first quarters of 2024 and 2023. The amounts were accrued as of March 31, 2024 and 2023 and were paid on April 15, 2024 and April 17, 2023, respectively. On May 1, 2024 and June 15, 2023, the Companyâ€™s board of directors declared Series A Preferred Stock dividends payable of $921,875 for the second quarters of 2024 and 2023. The amounts were accrued as of JuneÂ 30, 2024 and 2023 and were paid on July 15, 2024 (see Note 14) and July 17, 2023, respectively.Common Stock OfferingsOn March 30, 2022, the Company filed a Registration Statement on Form S-3 (File No. 333-263985), and on May 27, 2022, the Company filed Amendment No. 1 to the Registration Statement on Form S-3, to issue and sell from time to

time, together or separately, the following securities at an aggregate public offering price that will not exceed $200,000,000: Class C Common Stock, preferred stock, warrants, rights and units. The Form S-3, as amended, became effective on June 2, 2022 and the Company filed a prospectus supplement for the Company's at-the-market offering of up to $50,000,000 of its Class C Common Stock (the â€œATM Offeringâ€) on June 6, 2022 (the â€œATM Prospectusâ€). On November 13, 2023, the Company filed Supplement No. 1 to the ATM Prospectus to reflect the Amended and Restated At Market Issuance Sales Agreement, dated November 13, 2023, and the change in the Company's corporate name. During January 2024, the Company sold and issued 76,991 shares of Class C Common Stock for $1,137,028, net of sales commissions of $23,205, resulting in net proceeds of $884,977 for the six months ended June 30, 2024, after legal, accounting, investor relations and other offering costs of $252,051.23 Table of ContentsOn March 12, 2024, the Company filed Post-Effective Amendment No. 2 on Form S-11 for the purpose of converting the Registration Statement on Form S-3 into Registration Statement on Form S-11 because, upon filing the Company's Annual Report on Form 10-K for the year ending December 31, 2023, the Company was no longer eligible to use Form S-3. The Post-Effective Amendment No. 2 on Form S-11 became effective on March 21, 2024 and includes an aggregate of 4,000,000 shares of Class C Common Stock to be issued pursuant to the Company's DRP. Through JuneÂ 30, 2024, the Company has issued 432,083 shares of common stock pursuant to the DRP.Common Stock DistributionsAggregate distributions declared per share of Class C Common Stock were $0.2875 for both the three months ended JuneÂ 30, 2024 and 2023, and $0.5750 for both the six months ended JuneÂ 30, 2024 and 2023; which reflect an annualized distribution rate of $1.15 per share for each of the three and six months ended JuneÂ 30, 2024 and 2023.NOTE 10. RELATED PARTY TRANSACTIONSThe Company pays the members of its board of directors who are not executive officers for services rendered through cash payments and by issuing shares of Class C Common Stock to them. Total fees incurred and paid or accrued by the Company for board of directors' services for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,Board of Directors Compensation2024202320242023Payments for services rendered$60,000Â $67,500Â $120,000Â $135,000Â Value of shares issued for services rendered67,500Â 82,500Â 135,000Â 165,000Â Total$127,500Â $150,000Â $255,000Â $300,000Â Number of shares issued for services rendered4,774Â 5,500Â 8,794Â 13,261Â Transactions with Other Related PartiesOn January 31, 2022, the Company acquired an industrial property and related equipment leased to Kalera Inc. (â€œKaleraâ€) in Saint Paul, Minnesota, for $8,079,000. Kalera was introduced to the Company by Curtis B. McWilliams, one of the Companyâ€™s independent directors. Since Mr. McWilliams was serving as an executive of Kalera at the time of the acquisition, all of the disinterested members of the Companyâ€™s board of directors approved this transaction in January 2022.On April 4, 2023, Kalera filed a voluntary petition for bankruptcy relief under Chapter 11 of Title 11 of the United States Code and Mr. McWilliams was appointed as Kaleraâ€™s independent director as Kalera continued to operate its business while in bankruptcy. Mr. McWilliams served as Kalera Inc.â€™s independent director from April 2023 until December 2023 and recused himself from any matters that related to the Companyâ€™s property in Saint Paul, Minnesota which was previously leased to Kalera (see in Note 11 for additional information on the Saint Paul, Minnesota property).Related Party Transactions with Unconsolidated Investment in a Real Estate PropertyTIC Interest management fee and the Company's share in management for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023TIC Interest management fee$65,993Â $65,993Â $131,986Â $131,987Â Company's share in the management fee$47,984Â $47,984Â $95,967Â $95,968Â Stock Repurchases from Related PartySee Note 14 for a description of the Companyâ€™s stock and Class C OP Unit repurchases from First City Investment Group, LLC which were completed on August 1, 2024.24 Table of ContentsNOTE 11. COMMITMENTS AND CONTINGENCIESEnvironmentalUnder various federal, state and local environmental laws, statutes, ordinances, rules and regulations, a real estate property owner may be liable for the costs of removal or remediation of certain hazardous or toxic substances at, on, in or under such property as well as certain other potential costs relating to hazardous or toxic substances. These liabilities may include government fines, penalties and damages for injuries to persons and adjacent property. Such laws often impose liability without regard to whether the property owner knew of, or was responsible for, the presence or disposal of such substances. Although most of the tenants of properties in which the Company has an interest are primarily responsible for any environmental damage and claims related to the leased premises, in the event of the bankruptcy or inability of the tenant of such leased premises to satisfy any obligations with respect to such environmental liability, or if the tenant is found not responsible, the Company's property owner subsidiary may be required to satisfy any of such obligations, should they exist. In addition, the property owner subsidiary, as the owner of such property, may be held directly liable for any such damages or claims irrespective of the terms and provisions of any lease. As of JuneÂ 30, 2024, the Company was not aware of any environmental matter relating to any of its real estate investments that would have a material impact on the Company's consolidated financial statements. However, changes in applicable environmental laws and regulations, the uses and conditions of properties in the vicinity of the Companyâ€™s properties, the activities of its tenants and other environmental conditions of which the Company is unaware with respect to the properties could result in future environmental liabilities.Tenant ImprovementsPursuant to lease agreements, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had obligations to pay $2,540,236 and $2,439,098, respectively, for on-site building and tenant improvements to be incurred by tenants.Legal MattersFrom time-to-time, the Company or its subsidiaries may become party to legal proceedings that arise in the ordinary course of its business. Except for the Kalera bankruptcy proceeding, the Company, including its subsidiaries, is not a party to any legal proceeding, nor is the Company aware of any pending or threatened litigation that could have a material adverse effect on the Companyâ€™s business, operating results, cash flows or financial condition should such litigation be resolved unfavorably.Kalera filed a voluntary petition for bankruptcy relief under Chapter 11 of Title 11 of the United States Code on April 4, 2023. During June 2023, Kalera conducted an auction of all of its assets, and the sale of Kaleraâ€™s assets to the winning bidder, Kaleraâ€™s lender, was approved by the bankruptcy court on June 30, 2023. The sale of Kaleraâ€™s assets closed on September 29, 2023 and did not include its interest in the Company's lease for the Saint Paul, Minnesota property.On October 31, 2023, Kalera filed a motion with the bankruptcy court to reject the Companyâ€™s lease and abandon all of its property located at the premises effective as of October 31, 2023, subject to approval of the motion by the bankruptcy court. On November 21, 2023, the Company filed (i) a limited objection to retroactive rejection of its lease and (ii) a motion to compel Kalera to pay post-petition rent and related charges with the bankruptcy court. The Company and Kalera entered into a settlement agreement for these claims on March 18, 2024, which was approved by the bankruptcy court on April 12, 2024. Kaleraâ€™s revised motion to reject the Companyâ€™s lease effective as of October 31, 2023 was approved by the bankruptcy court on June 28, 2024.25 Table of ContentsNOTE 12. OPERATING PARTNERSHIP UNITSPrior to March 31, 2024, the Company had issued three types of units of limited partnership interest in the Operating Partnership (â€œClass M OP Units,â€ â€œClass P OP Units,â€ and â€œClass R OP Unitsâ€), all of which automatically converted to units of Class C limited partnership interest in the Operating Partnership (â€œClass C OP Unitsâ€), and some of which were then exchanged for the Company's Class C Common Stock as of and for the three months ended March 31, 2024. The following table shows the conversion of the various OP Units described above into Class C OP Units as of and for the six months ended JuneÂ 30, 2024, the number of Class C OP Units exchanged for Class C Common Stock and outstanding Class C OP Units:OP UnitsOP Units IssuedConversion RatioClass C OP Units IssuedExchanged for Class C Common StockOutstanding Class C OP UnitsClass M657,950Â 1.6666671,096,583Â 761,376Â 335,207Â Class P56,029Â 1.66666793,382Â 56,592Â 36,790Â Class R316,343Â 2.500000790,858Â 143,333Â 647,525Â Total1,030,322Â 1,980,823Â 961,301Â 1,019,522Â The Class C OP Units are exchangeable for the Companyâ€™s shares of Class C Common Stock on a 1-for-1 basis, or for cash at the sole and absolute discretion of the Company.For the three months ended March 31, 2024, $88,783 was charged to stock compensation expense for the final vesting of the Class P OP Units and $1,222,219 was charged to stock compensation expense for the final vesting of the Class R OP Units.There are no other stock-based incentive compensation programs in place for employees.The total stock compensation expenses for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Class P OP Units$â€”Â $88,784Â $88,783Â $177,567Â Class R OP Units - Time Vested Unitsâ€”Â 488,886Â 488,887Â 977,772Â Class R OP Units - Performance Vested Unitsâ€”Â â€”Â 733,332Â â€”Â Class C Common Stock issued to the board of directors for services (see Note 10)67,500Â 82,500Â 135,000Â 165,000Â Total$67,500Â $660,170Â $1,446,002Â $1,320,339Â Additional Exchanges of Class C OP UnitsOn February 15, 2024, the 1,312,382 Class C OP Units issued to Group of Trophy, LLC in January 2022 were assigned to its affiliate, First City Investment Group, LLC and on February 16, 2024, 656,191 of these Class C OP Units were exchanged for Class C Common Stock.Distributions and AllocationsClass C OP Units received the following distributions and allocations of net income (loss) during the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Class C OP Units distributions$569,333Â $432,402Â $1,041,338Â $809,699Â Class C OP Units net income (loss) allocation$(63,181)$649,643Â $849,683Â $(166,556)26 Table of ContentsNOTE 13. EARNINGS (LOSS) PER SHAREThe Company reports a dual presentation of basic earnings per share (â€œBasic EPSâ€) and diluted earnings per share (â€œDiluted EPSâ€). Basic EPS excludes dilution and is computed by dividing net income or loss by the weighted average number of common shares outstanding during the period. Diluted EPS uses the if-converted method to compute for the potential dilution that would occur if holders of Class C OP Units exercise their right to exchange for Class C Common Stock (see Note 12 for additional information).The following table presents the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Numerator - Basic:Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Less: net loss (income) attributable to noncontrolling interest in Operating Partnership63,181Â (649,643) (849,683)166,556Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders$403,042Â $3,058,435Â $3,205,626Â $(1,626,162)Numerator - Diluted:Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders and noncontrolling interests$339,861Â $3,708,078Â $4,055,309Â $(1,792,718)Denominator:Weighted average shares outstanding - basic9,441,485Â 7,532,106Â 9,002,819Â 7,532,080Â Operating Partnership Units (a)1,977,630Â 3,106,205Â 2,386,287Â â€”Â Weighted average shares outstanding - diluted11,419,115Â 10,638,311Â 11,389,106Â 7,532,080Â Earnings (loss) per share attributable to common stockholders:Basic$0.04Â $0.41Â $0.36Â $(0.22)Earnings (loss) per share attributable to common stockholders and noncontrolling interests:Diluted$0.03Â $0.35Â $0.36Â $(0.22)(a)Â Â Â Â In previous periods, the Company presented various classes of Operating Partnership Units separately within the computation of the denominator of earnings (loss) per share attributable to common stockholders. Amounts have been reclassified in the current year to present a single presentation of the dilutive effect of Operating Partnership Units.During the six months ended JuneÂ 30, 2023, the weighted average dilutive effect of 2,962,447 shares related to units of limited partnership interest in the Operating Partnership discussed in Note 12 were excluded from the computation of Diluted EPS because their effect would be anti-dilutive. There were no other outstanding securities or commitments to issue common stock that would have a dilutive effect for the period then ended.27 Table of ContentsNOTE 14. SUBSEQUENT EVENTSThe Company evaluates subsequent events until the date the accompanying unaudited condensed consolidated financial statements are issued. Significant subsequent events are described below:Preferred DividendsOn July 15, 2024, the Company paid its Series A Preferred Stock dividends of $921,875 for the second quarter of 2024, which were declared by the Companyâ€™s board of directors on May 1, 2024.On July 31, 2024, the Companyâ€™s board of directors declared Series A Preferred Stock dividends payable of $921,875 for the third quarter of 2024, which are scheduled to be paid on October 15, 2024.Common Stock and Class C OP Unit DistributionsOn July 25, 2024, the Companyâ€™s paid its monthly distributions of $0.095833 per share to common stockholders and Class C OP Unit holders of record as of June 28, 2024, which were authorized by the Company's board of directors on March 1, 2024.On May 1, 2024, the Companyâ€™s board of directors authorized monthly distributions payable to common stockholders and Class C OP Unit holders of record as of July 31, 2024, August 30, 2024 and September 30, 2024, which will paid on or about August 26, 2024, September 25, 2024 and October 25, 2024, respectively. The monthly distribution amount of $0.095833 per share represents an annualized distribution rate of $1.15 per share of common stock.On July 31, 2024, the Companyâ€™s board of directors authorized monthly distributions payable to common stockholders and Class C OP Unit holders of record as of October 31, 2024, November 29, 2024 and December 31, 2024, which will be paid on or about November 25, 2024, December 24, 2024 and January 27, 2025, respectively.Purchase of Class C OP Units and Repurchase of Class C Common StockOn July 31, 2024, the Company entered into an agreement with First City Investment Group, LLC (â€œFirst Cityâ€), an affiliate of Group of Trophy, LLC, to purchase the remaining 656,191 Class C OP Units held by First City and to repurchase 123,809 shares of Class C Common Stock also held by First City. Under this agreement, the purchase price was based on the average daily closing price of the Class C Common Stock on the NYSE for the 10 consecutive trading days immediately preceding the date that the Company received notice from First City on July 29, 2024 that it would like to consummate the closing, as prescribed by the Operating Partnership agreement. The transaction closed on August 1, 2024 at a price of $14.80, for total consideration of $11,544,000. The Company funded this transaction with available cash on hand. As a result of this transaction, the KIA auto dealership property is no longer subject to a tax protection agreement.Real Estate AcquisitionOn April 26, 2024, the Company entered into a letter of intent to acquire two industrial manufacturing properties in a sale and leaseback transaction for $6,400,000 with a company that produces optical systems for the defense and aerospace industries. On June 20, 2024, the Company entered into a purchase and sale agreement superseding the letter of intent, which removed one of the two properties following the Companyâ€™s due diligence review and reduced the purchase price to $5,125,000. The Company had deposited $1,000,000 in escrow as of June 30, 2024, which was applied to the purchase price upon closing the acquisition on July 15, 2024. The property is located in the Tampa, Florida metropolitan area and the tenant entered into a 20-year lease at an initial cap rate of 8.00% and a weighted average cap rate of 10.59%, with annual rent escalations of 2.85%. The Company defines â€œinitial cap rateâ€ for property acquisitions as the initial annual cash rent divided by the purchase price of the property and defines â€œweighted average cap rateâ€ as the average annual cash rent including rent escalations over the lease term, divided by the purchase price of the property. The total acquisition cost, including legal fees and transaction costs, was $5,183,443, which the Company funded with available cash on hand. The seller is not affiliated with the Company or its affiliates.28 Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsYou should read the following discussion and analysis of our financial condition, results of operations and cash flows together with the accompanying unaudited condensed consolidated financial statements and related notes that are included elsewhere in this Quarterly Report on Form 10-Q and our audited consolidated financial statements and notes thereto and managementâ€™s discussion and analysis of financial condition and results of operations for the fiscal year ended DecemberÂ 31, 2023 included in our Annual Report on Form 10-K filed with the SEC on March 7, 2024.Managementâ€™s discussion and analysis of financial condition and results of operations are based upon our accompanying unaudited condensed consolidated financial statements, which have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€). The preparation of these financial statements requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. On a regular basis, we evaluate these estimates. These estimates are based on managementâ€™s historical industry experience and on various other assumptions that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.Forward-Looking StatementsThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and we intend that such forward-looking statements be subject to the safe harbor provisions created thereby. For this purpose, any statements madeÂ that are not historical or current facts may be deemed to be forward-looking statements. Without limiting the generality of the foregoing, words such as â€œanticipates,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œcontinue,â€ â€œcan,â€ â€œmay,â€ â€œplans,â€ â€œpotential,â€ â€œprojects,â€ â€œshould,â€ â€œcould,â€ â€œwill,â€ â€œwouldâ€ or similar expressions are intended to identify forward-looking statements. Such statements include, but are not limited to, any statements about our plans, strategies, and prospects and are subject to certain risks and uncertainties, as well as known and unknown risks, which could cause actual results to differ materially from those projected or anticipated. Therefore, such statements are not intended to be a guarantee of our performance in future periods.The forward-looking statements included herein represent our managementâ€™s current expectations and assumptions based on information available as of the date of this report. These statements involve numerous known and unknown risks, uncertainties and other factors that may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by the forward-looking statements. Readers should carefully review these risks, as well as the additional risks described in other documents we file from time-to-time with the Securities and Exchange Commission (the â€œSECâ€) including the risks and uncertainties described in Item 1A., Risk Factors, of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In light of the significant risks and uncertainties inherent in the forward-looking information included herein, the inclusion of such information should not be regarded as a representation by us or any other person that such results will be achieved, and readers are cautioned not to place undue reliance on such forward-looking

information, which speak only as of the date of this report.New risks and uncertainties emerge from time-to-time and it is not possible for our management to predict all risks and uncertainties, nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual future results to be materially different from those expressed or implied by any forward-looking statements. Except as required by law, we assume no obligation to update any forward-looking statements publicly, or to update the reasons actual results could differ materially from those anticipated in these forward-looking statements, even if new information becomes available in the future.29 Table of ContentsOverviewWe are a Maryland corporation with issued and outstanding stock consisting of Series A Preferred Stock, listed on the NYSE under the symbol â€œMDV.PA,â€ and Class C Common Stock, listed on the NYSE under the symbol â€œMDV.â€ We currently own and manage single-tenant net-lease properties throughout the United States, which are primarily, but not exclusively, industrial properties. Our focus for future acquisitions is on critical industrial manufacturing properties with long-term leases to tenants that fuel the national economy and strengthen the nation's supply chains. We elected to be taxed as a real estate investment trust (â€œREITâ€) for U.S. federal income tax purposes beginning with our taxable year ended December 31, 2016. We believe that we have operated in conformity with the requirements for qualification as a REIT for U.S. federal income tax purposes. Since December 31, 2019, we have been internally managed.The CompanyWe primarily generate revenues by leasing properties to tenants pursuant to net leases. As of JuneÂ 30, 2024, our real estate investment portfolio consisted of 42 properties as further described below. The net book value of our real estate investments as of JuneÂ 30, 2024 was $475,361,227.Details of our diversified portfolio of 42 operating properties, including an approximate 72.7% tenant-in-common interest in a Santa Clara, California industrial property (the â€œTIC Interestâ€), as of JuneÂ 30, 2024 are as follows:â€¢38 industrial properties, which represent approximately 75% of the portfolio (expressed as a percentage of annualized base rent (â€œABRâ€) as of JuneÂ 30, 2024) and includes the TIC Interest, and four non-core properties which represent approximately 25% of the portfolio by ABR;â€¢34% of the portfolio by ABR is leased by investment grade tenants;â€¢Weighted average remaining lease term (â€œWALTâ€), excluding tenant rights to extend leases, of approximately 13.6 years;â€¢Occupancy rate of 98% based on square footage;â€¢Located in 15 states;â€¢Leased to 28 different commercial tenants doing business in 12 separate industries;â€¢Approximately 4.5 million square feet of aggregate leasable space, including the TIC Interest;â€¢An average leasable space per property of approximately 106,000 square feet; approximately 110,000 square feet per industrial property; approximately 73,000 square feet for our retail property and approximately 79,000 square feet per office property; andâ€¢Outstanding mortgage notes payable balance of $31,082,633 for two consolidated properties and credit facility term loan balance of $250,000,000.On January 10, 2024 and February 28, 2024, we sold one industrial real estate property and one office real estate property, respectively, with aggregate leasable area of 163,230 square feet for aggregate contract sales prices of $15,025,000 with net proceeds of $14,782,626 (net of commissions and closing costs) and net gains on sales of $3,187,806.30 Recent Events and UncertaintiesThere are continuing significant uncertainties in the market in which we operate related to inflation and interest rates, supply chain disruptions, the 2024 presidential election in the U.S., and negative impacts associated with the violence and unrest in the Middle East, the ongoing Russian war against Ukraine and sanctions which have been implemented by the United States and other countries against Russia and Iran. Volatility in stock and bond markets, and particularly the uncertainty regarding if and when the Federal Reserve will cut interest rates may negatively impact our operating results, liquidity and sources of borrowings.The debt market remains sensitive to the macro environment, such as inflation, Federal Reserve interest rate policy, the impacts of the COVID-19 pandemic on office properties, market sentiment and regulatory factors affecting the banking and commercial mortgage-backed securities industries. We, our tenants and operating partners are impacted by currently elevated inflation and interest rates. While the rate of inflation has declined from historic highs, inflation remains above the Federal Reserve's 2% target and there is continued uncertainty over the future rate of inflation and interest rates. Depending on the future course of inflation, as well as other macroeconomic factors, the Federal Reserve may refrain from reducing interest rates to try to rein in inflation, which actions could contribute to a recession and would negatively impact our future results due to higher borrowing costs on any future borrowing. As of JuneÂ 30, 2024, 100% of our $281,082,633 outstanding debt is at fixed rates with a weighted average rate of 4.52% as a result of the swap agreements entered into in May 2022 and October 2022. Since these swap agreements are subject to cancellation on December 31, 2024, we are evaluating various alternatives available to enter into new swap agreements.In addition, elevated interest rates would make the costs of future borrowing and refinancing of our current indebtedness more expensive for us. Any future uncertainties in the capital markets may cause difficulty in refinancing debt obligations prior to maturity at terms as favorable as the terms of existing indebtedness. If we are not able to refinance our indebtedness on attractive terms, or at all, at the various maturity dates, we may be forced to dispose of some of our assets. Market conditions can change quickly, potentially negatively impacting the value of real estate investments. However, we do not have any debt maturities prior to January 2027.Possible future declines in rental rates and expectations of future rental concessions, including free rent to renew tenants early, to retain tenants who are up for renewal or to attract new tenants, may result in decreases in cash flows from our office properties. We expect these impacts to be less significant to us because our real estate portfolio includes only three office properties, one of which, our office property in Issaquah, Washington is under contract to be sold as described in Note 3 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q and our office property in Rancho Cordova, California is leased to the State of Californiaâ€™s Office of Emergency Services (â€œOESâ€) until December 31, 2034.Potential future declines in economic conditions could negatively impact commercial real estate fundamentals and result in lower occupancy, lower rental rates and declining values in our real estate portfolio, which could have the following negative effects on us: the values of our investments in commercial properties could decrease below the amounts paid for such investments; and/or revenues from our properties could decrease due to fewer tenants, lower rental rates or tenants having difficulties meeting their contractual obligations, making it more difficult for us to make distributions or meet our debt service obligations. In addition, sustained elevated inflation rates may negatively impact our longer term leases if contractual rent increases are not sufficient to keep up with market leases. We successfully negotiated lease extensions for three properties during 2023; however, changing circumstances may make future lease extensions more difficult. We have no leases expiring in the next 12 months.31 Liquidity and Capital ResourcesGenerally, our cash requirements for property acquisitions, debt payments and refinancings, capital expenditures and other investments will be funded by bank borrowings through our Credit Facility, mortgage indebtedness on our properties, real estate property sales and internally generated funds, or potential offerings of shares of Class C Common Stock.Purchases of properties in the near-term will be funded primarily with cash on hand and potential proceeds from dispositions of remaining non-core properties. In the future, we expect to sell additional shares of our Class C Common Stock, subject to market conditions. We have $150 million of borrowing capacity available under our Credit Facility (defined below) which we may utilize in the near or medium-term if we identify attractive investment opportunities in advance of completing dispositions or raising additional equity, which could result in temporary increases in leverage.Our cash requirements for operating and interest expenses, dividends on our Series A Preferred Stock and distributions on our Class C Common Stock will be funded by internally generated funds. We expect to have adequate liquidity to meet our cash requirements for the next 12 months and beyond.Credit Facility and MortgagesModiv Operating Partnership, LP, a Delaware limited partnership (our â€œOperating Partnershipâ€), entered into an agreement for a line of credit (the â€œCredit Agreementâ€) on January 18, 2022, which was amended on October 21, 2022, and currently provides a $400,000,000 line of credit agreement comprised of a $150,000,000 four-year revolving line of credit (the â€˜â€˜Revolverâ€™â€™), which may be extended by up to 12 months subject to certain conditions, and a $250,000,000 five-year term loan (â€˜â€˜Term Loanâ€™â€™) with KeyBank National Association (â€˜â€˜KeyBankâ€™â€™) and the other lending institutions party thereto (collectively, the â€˜â€˜Lendersâ€™â€™), including KeyBank as Agent for the Lenders (in such capacity, the â€œAgentâ€), as further described in Note 7 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q. The Credit Facility is available for general corporate purposes, including, but not limited to, acquisitions, repayment of existing indebtedness and capital expenditures.The Credit Facility includes an accordion option that allows us to request additional Revolver and Term Loan lender commitments up to a total of $750,000,000 subject to customary conditions, including the receipt of new commitments from the Lenders. The Revolverâ€™s maturity is in January 2026 with options to extend for a total of 12 months, and the Term Loanâ€™s maturity is in January 2027.The Credit Facility is priced on a leverage-based grid that fluctuates based on our actual leverage ratio at the end of the prior quarter. With our leverage ratio at 48% as of March 31, 2024, the spread over SOFR, including a 10-basis point credit adjustment, is 185 basis points for the Revolver. Therefore, the interest rate on the Revolver was 7.2250% as of July 31, 2024; although there was no outstanding balance on the Revolver. We also pay an annual unused fee of up to 25 basis points on the Revolver, depending on the daily amount of the unused commitment, and paid total unused fees of $94,791 for both of the three months ended JuneÂ 30, 2024 and 2023, and $189,583 and $188,458 for the six months ended JuneÂ 30, 2024 and 2023, respectively.On May 10, 2022, we entered into a swap agreement, effective from May 31, 2022 to January 17, 2027, subject to our counterpartyâ€™s one-time cancellation option on December 31, 2024, to fix SOFR at 2.258% with respect to our original $150,000,000 Term Loan. We granted the cancellation option because it reduced the swap rate by approximately 50 basis points. This swap agreement resulted in a fixed interest rate of 4.058% on our original $150,000,000 Term Loan based on our leverage ratio of 47% as of JuneÂ 30, 2024, as described in Note 8 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.32 On October 26, 2022, we entered into a swap agreement, effective from November 30, 2022 to November 30, 2027, subject to our counterpartyâ€™s one-time cancellation option on December 31, 2024, to fix SOFR at 3.44% with respect to our expanded Term Loan. We granted the cancellation option because it reduced the swap rate by approximately 50 basis points. This swap agreement resulted in a fixed interest rate of 5.24% on the additional $100,000,000 borrowed under the expanded Term Loan based on our leverage ratio of 47% as of JuneÂ 30, 2024, as described in Note 8 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding principal balance of our mortgage notes payable on the operating properties was $31,082,633 and $31,200,000, respectively, our Revolver outstanding principal balance was zero, and our Term Loan outstanding principal balance was $250,000,000 as of both balance sheet dates. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, our approximately 72.7% pro-rata share of the TIC Interestâ€™s mortgage note payable was $9,138,019 and $9,256,466, respectively, which is not included in our accompanying unaudited condensed consolidated balance sheets included in this Quarterly Report on Form 10-Q.Compliance with All Debt AgreementsPursuant to the terms of our Credit Facility and our two mortgage notes payable secured by certain of our properties, we and/or our subsidiary borrowers are subject to certain financial loan covenants. We and/or our subsidiary borrowers were in compliance with such financial loan covenants as of JuneÂ 30, 2024.Acquisitions and Sales of Real Estate InvestmentsAcquisitions:We did not acquire any real estate property during the six months ended JuneÂ 30, 2024.On April 26, 2024, we entered into a letter of intent to acquire two industrial manufacturing properties in a sale and leaseback transaction for $6,400,000 with a company that produces optical systems for the defense and aerospace industries. On June 20, 2024, we entered into a purchase and sale agreement superseding the letter of intent, which removed one of the two properties following our due diligence review and reduced the purchase price to $5,125,000. We had deposited $1,000,000 in escrow as of June 30, 2024, which was applied to the purchase price upon closing on July 15, 2024. The property is located in the Tampa, Florida metropolitan area and the tenant is expected to enter into a 20-year lease at an initial cap rate of 8.00% and a weighted average cap rate of 10.59%, with annual rent escalations of 2.85%. We define â€œinitial cap rateâ€ for property acquisitions as the initial annual cash rent divided by the purchase price of the property and we define â€œweighted average cap rateâ€ as the average annual cash rent including rent escalations over the lease term, divided by the purchase price of the property. The total acquisition cost, including legal fees and transaction costs, was $5,183,443, which we funded this acquisition with available cash on hand. During the six months ended JuneÂ 30, 2023, we acquired ten industrial manufacturing real estate properties for $100,732,471. These properties are located in Princeton, Savage, Detroit Lakes and Plymouth, Minnesota, Gap and Reading, Pennsylvania, Roscoe Illinois, Lansing, Michigan, Ashland, Ohio and Alleyton, Texas and had a weighted average lease term of approximately 19.3 years at acquisition.Dispositions:Three and six Months Ended JuneÂ 30, 2024 and 2023During the six months ended JuneÂ 30, 2024, we sold two real estate properties (one industrial and one office) comprised of 163,230 square feet for aggregate contract sales prices of $15,025,000, with net proceeds of $14,782,626 (net of commissions and closing costs) and net gains on sales of $3,187,806 (see Note 3 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for further details of these dispositions).We did not dispose of any real estate property during the six months ended JuneÂ 30, 2023.33 Capital Expenditures and Tenant ImprovementsOther than as discussed below, we do not have plans to incur any significant costs to renovate, improve or develop our properties. We believe that our properties are adequately insured. Pursuant to lease agreements, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had obligations to pay $2,540,236 and $2,439,098, respectively, for future on-site building and tenant improvements to be incurred by tenants. We expect that such improvements will be funded with cash on hand, operating cash flow, borrowings under our Credit Facility or potential offerings of shares of Class C Common Stock.In addition, we have identified approximately $733,263 of capital expenditures that are expected to be completed in the next 12 months which are not recoverable from tenants with double-net leases. These improvements will be funded from cash on hand or operating cash flows. More information on our properties and investments can be found in Note 3 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.Cash Flow SummaryThe following table summarizes our cash flow activity for the six months ended JuneÂ 30, 2024 and 2023:Six Months Ended June 30,20242023Net cash provided by operating activities$7,697,199Â $7,289,108Â Net cash provided by (used in) investing activities$14,220,594Â $(95,877,378)Net cash (used in) provided by financing activities$(6,177,556)$89,891,731Â Cash Flows from Operating ActivitiesThe decrease in cash provided by operating activities of $408,091 primarily reflects an increase in interest expense partially offset by an increase in rental income and decrease in property expenses during the first six months of 2024 compared with the first six months of 2023.Cash Flows from Investing ActivitiesThe net cash provided by investing activities during the first six months of 2024 primarily reflects the net proceeds from two real estate property sales aggregating $14,782,626 during the first six months of 2024. There were no dispositions during the first six months of 2024. The net cash used in investing activities for the first six months of 2023 primarily reflects funds used for acquisitions of 10 properties aggregating $93,757,187 and net purchase deposits of $1,687,800 during the first six months of 2023.Cash Flows from Financing ActivitiesThe net cash used in financing activities during the first six months of 2024 primarily reflects our dividends and distributions paid to preferred and common stockholders and Class C OP Unit holders and payments of mortgage note payable, partially offset by net proceeds from offering of common stock under our ATM in January 2024. The net cash provided by financing activities during the first six months of 2023 primarily reflects our net borrowings of $97,000,000 from the Credit Facility, partially offset by funds used to repurchase common stock and dividends and distributions paid to preferred and common stockholders and Class C OP Unit holders.34 Funds from Operations and Adjusted Funds from OperationsIn order to provide a more complete understanding of the operating performance of a REIT, the National Association of Real Estate Investment Trusts (â€œNareitâ€) promulgated a measure known as Funds from Operations (â€œFFOâ€). FFO is defined as net income or loss computed in accordance with GAAP, excluding extraordinary items, as defined by GAAP, and gains and losses from sales of depreciable operating property, plus real estate-related depreciation and amortization (excluding amortization of deferred financing costs and depreciation of non-real estate assets), and after adjustment for unconsolidated partnerships, joint ventures, preferred dividends and real estate impairments. Because FFO calculations adjust for such items as depreciation and amortization of real estate assets and gains and losses from sales of operating real estate assets (which can vary among owners of identical assets in similar conditions based on historical cost accounting and useful-life estimates), they facilitate comparisons of operating performance between periods and between other REITs. As a result, we believe that the use of FFO, together with the required GAAP presentations, provides a more complete understanding of our performance relative to our competitors and a more informed and appropriate basis on which to make decisions involving operating, financing, and investing activities. It should be noted, however, that other REITs may not define FFO in accordance with the current Nareit definition or may interpret the current Nareit definition differently than we do, making comparisons less meaningful.Additionally, we use Adjusted Funds From Operations (â€œAFFOâ€) as a non-GAAP financial measure to evaluate our operating performance. AFFO excludes non-routine and certain non-cash items such as revenues in excess of cash received, stock-based compensation, deferred rent, amortization of in-place lease valuation intangibles, deferred financing fees, gain or loss from the extinguishment of debt, unrealized gains (losses) on derivative instruments, and write-offs of due diligence expenses for abandoned pursuits. We also believe that AFFO is a recognized measure of sustainable operating performance of the REIT industry. Further, we believe AFFO is useful in comparing the sustainability of our operating performance with the sustainability of the operating performance of other real estate companies. Management believes that AFFO is a beneficial indicator of our ongoing portfolio performance and ability to sustain our current distribution level. More specifically, AFFO isolates the financial results of our operations. AFFO, however, is not considered an appropriate measure of historical earnings as it excludes certain significant costs that are otherwise included in reported earnings. Further, since the measure is based on historical financial information, AFFO for the period presented may not be indicative of future results or our future ability to pay our dividends.

By providing FFO and AFFO, we present information that assists investors in aligning their analysis with managementâ€™s analysis of long-term operating activities.For all of these reasons, we believe the non-GAAP measures of FFO and AFFO, in addition to income or loss from operations, net income or loss and cash flows from operating activities, as defined by GAAP, are helpful supplemental performance measures and useful to investors in evaluating the performance of our real estate portfolio. AFFO is useful in assisting management and investors in assessing our ongoing ability to generate cash flow from operations and continue as a going concern in future operating periods. However, a material limitation associated with FFO and AFFO is that they are not indicative of our cash available to fund distributions since other uses of cash, such as capital expenditures at our properties and principal payments of debt, are not deducted when calculating FFO and AFFO. Therefore, FFO and AFFO should not be viewed as a more prominent measure of performance than income or loss from operations, net income (loss) or cash flows from operating activities and each should be reviewed in connection with GAAP measurements.Neither the SEC, Nareit, nor any other applicable body has opined on the acceptability of the adjustments contemplated to adjust FFO in order to calculate AFFO and its use as a non-GAAP performance measure. In the future, the SEC or Nareit may decide to standardize the allowable exclusions across the REIT industry, and we may have to adjust the calculation and characterization of this non-GAAP measure.35 The following are the calculations of FFO and AFFO for the six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Net income (in accordance with GAAP)$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders and Class C OP Unit holders339,861Â 3,708,078Â 4,055,309Â (1,792,718)FFO adjustments:Depreciation and amortization of real estate properties4,136,528Â 3,956,334Â 8,270,029Â 7,228,394Â Amortization of lease incentives1,198Â 88,570Â (2,588)177,140Â Depreciation and amortization for unconsolidated investment in a real estate property188,934Â 186,069Â 377,853Â 380,242Â Impairment of real estate investment propertyâ€”Â â€”Â â€”Â 3,499,438Â Gain on sale of real estate investments, netâ€”Â â€”Â (3,187,806)â€”Â FFO attributable to common stockholders and Class C OP Unit holders4,666,521Â 7,939,051Â 9,512,797Â 9,492,496Â AFFO adjustments:Stock compensation67,500Â 660,170Â 1,446,002Â 1,320,339Â Deferred financing costs221,495Â 195,213Â 442,992Â 390,426Â Due diligence expenses, including abandoned pursuit costsâ€”Â 3,848Â â€”Â 346,390Â Amortization of deferred rents(1,422,070)(1,580,358)(3,093,868)(2,755,717)Unrealized loss (gain) on interest rate swap valuation550,042Â (3,708,598)(739,322)(1,986,416)Amortization of (below) above market lease intangibles, net(211,599)(195,901)(423,198)(392,184)Loss on sale of investment in common stock4,513Â â€”Â 4,513Â â€”Â Decrease in fair value of investment in common stockâ€”Â â€”Â 20,574Â â€”Â Other adjustments for unconsolidated investment in a real estate property23,826Â 11,819Â 47,651Â 23,638Â AFFO attributable to common stockholders and Class C OP Unit holders$3,900,228Â $3,325,244Â $7,218,141Â $6,438,972Â Weighted Average Shares Outstanding:Basic9,441,485Â 7,532,106Â 9,002,819Â 7,532,080Â Fully diluted (1)11,419,115Â 10,638,311Â 11,389,106Â 7,532,080Â FFO Per Share:Basic$0.49Â $1.05Â $1.06Â $1.26Â Fully diluted$0.41Â $0.75Â $0.84Â $0.90Â AFFO Per Share:Basic$0.41Â $0.44Â $0.80Â $0.85Â Fully diluted$0.34Â $0.31Â $0.63Â $0.61Â (1)Â Â Â Â Includes the Class M OP Units which automatically converted to Class C OP Units on January 30, 2024, and Class P and Class R OP Units which automatically converted to Class C OP Units as of March 31, 2024, to compute the fully diluted weighted average number of shares.36 Property Portfolio InformationFollowing the issuance of our publicly listed Series A Preferred Stock in September 2021, we began to significantly transform our portfolio in furtherance of our strategic plan to reduce our exposure to office properties and increase our WALT. The following is a summary of how we have transformed the composition of our real estate portfolio over time, resulting in a majority of our ABR produced by industrial properties, including the TIC Interest, as shown and described below.Percentage of annual ABR:December 31,2021December 31,2022December 31,2023June 30, 2024 (1)Industrial core41Â %59Â %76Â %75Â %Non-core59Â %41Â %24Â %25Â %WALT (years)6.111.914.113.6(1) Â Â Â Â The 1% decrease in the ABR for industrial core properties at June 30, 2024 reflects a significant increase in rent on May 1, 2024 for the non-core OES property (described below).Following the public listing of our Class C Common Stock in February 2022, we began to focus exclusively on strategically acquiring industrial manufacturing properties while at the same time continuing the tactical reduction of our non-core properties exposure. To that end, we acquired 15 industrial manufacturing properties and sold eight non-core properties during 2022.In 2023, we acquired 12 more industrial manufacturing properties and made a significant step in transforming our portfolio in August 2023 when we sold 13 non-core properties to Generation Income Properties, Inc. (NASDAQ: GIPR), comprised of 11 retail properties and two office properties (see Notes 3 and 5 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for details), followed by the sale of another office property at the end of August 2023.We continued our transformation in the first seven months of 2024 with the sale of two non-core properties in January and February and the acquisition of an industrial manufacturing property in July 2024. With the July 2024 acquisition, industrial properties now comprise 76% of the portfolio ABR and 24% is attributable to non-core properties. Our goal is to have a portfolio consisting of 100% industrial manufacturing properties over the intermediate-term.The following is a breakdown of our income by property type for the six months ended JuneÂ 30, 2024:Industrial Core (1)Non-Core (2)TotalTotal rental income$17,291,962Â $5,952,126Â $23,244,088Â Management fee income$131,986Â $â€”Â $131,986Â (1)Â Â Â Â Industrial core properties include an approximate 72.7% TIC interest in the Santa Clara, California property.(2)Â Â Â Â Non-core properties include the following:(i)Â Â Â Â our non-core acquisition of a leading KIA auto dealership located in a prime location in Los Angeles County acquired in January 2022, which was structured as an UPREIT transaction resulting in a favorable equity issuance of $32,809,550 represented by 1,312,382 units of Class C limited partnership interest in the Operating Partnership (â€œClass C OP Unitsâ€) at a cost basis of $25 per share. We repurchased 656,191 of those units and 123,809 shares of Class C Common Stock at $14.80 per share on August 1, 2024 as described in Note 14 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q;37 (ii)Â Â Â Â our 12-year lease with OES executed in January 2023 for one of our legacy assets located in Rancho Cordova, California that includes an attractive purchase option which OES may exercise anytime between May 1, 2024 and December 31, 2026. We have received preliminary indications from OES of interest in exercising the option. (We define legacy assets as those that were acquired by different management teams utilizing different investment objectives and underwriting criteria);(iii)Â Â Â Â our legacy property leased to Costco located in Issaquah, Washington which offers compelling redevelopment opportunities following Costco's lease expiration given its higher density infill location and the fact that the land is zoned to allow for multi-family development. We entered into a purchase and sale agreement for the Costco property with KB Home, a national homebuilder, in January 2024 and the buyer made a substantial non-refundable deposit in May 2024 (see Note 3 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional details of the pending sale); and(iv)Â Â Â Â two legacy office properties including a property leased to Solar Turbines which we expect to sell soon after we complete a parcel split to maximize value and the results from the legacy property leased to Cummins which was sold on February 28, 2024 (see Note 3 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional details of this sale).The following is a breakdown of our assets by property type:As of June 30, 2024Industrial Core (1)Non-Core (2)Total investments in real estate property$386,337,399Â $138,538,684Â Accumulated depreciation and amortization(42,979,939)(16,191,703)Total real estate investments, net, excluding unconsolidated investment in real estate property343,357,460Â 122,346,981Â Unconsolidated investment in a real estate property9,656,786Â â€”Â Total real estate investments, net353,014,246Â 122,346,981Â Tenant deferred rent and other receivables10,964,063Â 5,100,348Â Above-market lease intangibles, net1,276,959Â â€”Â Prepaid expenses and other assets3,335,594Â 361,759Â Total assets$368,590,862Â $127,809,088Â (1)Â Â Â Â See footnote (1) above(2)Â Â Â Â See footnote (2) above.We have one mortgage secured by an Industrial core property and one mortgage secured by a non-core property. All other properties are financed by our credit facility or are unencumbered. See details of mortgage debt in Note 7 to our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.38 Results of OperationsAs of JuneÂ 30, 2024, we owned 42 operating properties, including the TIC Interest. We acquired 12 industrial manufacturing properties during the first seven months of 2023. We sold two properties (one industrial and one office) during the first quarter of 2024 and 14 properties (11 retail and three office) in August 2023. The operating results of the properties that were sold during the first two months of 2024 were included in our continuing results of operations for the six months ended JuneÂ 30, 2024.We expect that rental income, depreciation expense, and interest expense will increase for the full year of 2024 as compared with the full year of 2023, as a result of the 12 industrial manufacturing property acquisitions during 2023 and one industrial manufacturing property acquired in July 2024, which were partially offset by the sale of 16 properties completed in August 2023 and the first two months of 2024. Our results of operations for the six months ended JuneÂ 30, 2024 may not be indicative of those expected for the full year of 2024.Comparison of the Three Months Ended JuneÂ 30, 2024 to the Three Months Ended JuneÂ 30, 2023Rental IncomeRental income for the three months ended JuneÂ 30, 2024 and 2023 was $11,343,521 and $11,836,563, respectively, including tenant reimbursements of $428,815 and $745,879, respectively. The decrease in rental income of $493,042, or 4%, as compared with the second quarter of 2023 primarily reflects the decrease in tenant reimbursements related to the sale of 14 properties in August 2023 which included modified gross leases and double-net leases, partially offset by rental income from the addition of 12 industrial manufacturing properties with net leases acquired in 2023. Pursuant to most of our lease agreements, tenants are required to pay property operating expenses directly, however some tenants reimburse all or a portion of the property operating expenses which they do not pay directly. The ABR of the operating properties owned as of JuneÂ 30, 2024 was $40,100,092.General and AdministrativeGeneral and administrative expenses were $1,418,893 and $1,597,776 for the three months ended JuneÂ 30, 2024 and 2023, respectively. The decrease of $178,883, or 11% quarter-over-quarter reflects reduced personnel costs, the absence in the current period of costs deferred to a future period related to our annual meeting and reduced audit and tax services cost in the current year as compared with the prior year which included non-recurring services.Stock Compensation ExpenseStock compensation expense was $67,500 and $660,170 for the three months ended JuneÂ 30, 2024 and 2023, respectively. The decrease of $592,670, or 90% quarter-over-quarter reflects the final amortization expense for our Class P OP Units and our Class R OP Units effective with their automatic conversion to Class C OP Units on the last business day of March 2024. At this time, given there are no other stock incentive awards outstanding, there is no further stock compensation to charge to expense in future periods other than the portion of independent directors' fees that are paid in common stock.Depreciation and AmortizationDepreciation and amortization expense was $4,136,528 and $3,956,334 for the three months ended JuneÂ 30, 2024 and 2023, respectively. The purchase price of properties acquired is allocated to tangible assets, identifiable intangibles and assumed liabilities, if any, and depreciated or amortized over their estimated useful lives. The increase of $180,194, or 5% quarter-over-quarter primarily reflects an increase in depreciation of real estate properties acquired in 2023, partially offset by reductions due to properties sold in August 2023 and the first quarter of 2024, along with reductions in amortization of intangible lease assets during the three months ended JuneÂ 30, 2024, due to the disposition of properties with acquired leases rather than leases initiated by us.Property ExpensesProperty expenses were $694,043 and $1,527,868 for the three months ended JuneÂ 30, 2024 and 2023, respectively. These expenses primarily relate to property taxes and repairs and maintenance expenses, the majority of which are reimbursed by tenants and included in rental income. The decrease of $833,825, or 55% quarter-over-quarter primarily reflects decreases in repairs and maintenance and property taxes related to properties sold during August 2023, offset in part by an increase in non-recoverable environmental insurance expenses.39 Other Income (Expense)Interest income was $197,883 and $216,841 for the three months ended JuneÂ 30, 2024 and 2023, respectively. Interest income for 2024 reflects interest earned on the proceeds from the sale of two properties (one industrial and one office) sold during first two months of 2024 and higher interest rates earned on available cash and cash equivalents. Interest income for 2023 reflects interest earned on cash proceeds from April 2023 draws on the Term Loan, prior to utilizing such cash to acquire industrial manufacturing properties.Dividend income was $4,955 for the three months ended JuneÂ 30, 2024 reflecting dividends received prior to sale of the 171,444 shares of common stock issued by GIPR and retained by us as described in Note 5 of our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.Income from unconsolidated investment in a real estate property, which reflects our approximate 72.7% TIC Interest in the Santa Clara, California property's results of operations, was $74,211 and $72,773 for the three months ended JuneÂ 30, 2024 and 2023, respectively. The increase in income primarily reflects increases in property tax and insurance recoveries.Interest (expense) income, including unrealized gain or loss on interest rate swaps and net of derivative settlements was ($4,103,350) and $179,931 for the three months ended JuneÂ 30, 2024 and 2023, respectively (see Note 7 of our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for details of the components of interest expense, net). The increase of $4,283,281 quarter-over-quarter primarily reflects the net unrealized loss on swap valuations and related amortization of $550,042 during the second quarter of 2024 compared with the net unrealized gain on swap valuations and related amortization of $3,708,598 during the second quarter of 2023, partially offset by the $506,347 net increase in interest expense incurred on our Credit Facility due to larger balances outstanding during 2024 and a $232,986 increase in derivative settlements quarter-over-quarter.Loss on sale of investment in common stock of $4,513 reflects the loss on the sale of our 171,444 shares of GIPR common stock during the three months ended JuneÂ 30, 2024.Comparison of the Six Months Ended JuneÂ 30, 2024 to the Six Months Ended JuneÂ 30, 2023Rental IncomeRental income for the six months ended JuneÂ 30, 2024 and 2023 was $23,244,088 and $22,147,745, respectively, including tenant reimbursements of $1,067,786 and $1,686,418, respectively. The increase in rental income of $1,096,343, or 5%, as compared with the first six months of 2023 primarily reflects the rental income contribution from the addition of 12 industrial manufacturing properties acquired in 2023, partially offset by the decrease in tenant reimbursements related to the sale of 14 properties in August 2023 which included modified gross leases and double-net leases. Pursuant to most of our lease agreements, tenants are required to pay or reimburse all or a portion of the property operating expenses. The ABR of the operating properties owned as of JuneÂ 30, 2024 was $40,100,092.General and Administrative General and administrative expenses were $3,418,294 and $3,505,831 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The decrease of $87,537, or 2% period-over-period primarily reflects reduced personnel costs, the absence in the current period of costs deferred to a future period related to our annual meeting and reduced audit and tax services cost in the current year as compared with the prior year which included non-recurring services, partially offset by $91,595 of non-recurring costs related to the distribution of GIPR's common stock to our stockholders for our transfer agent and legal fees.Stock Compensation ExpenseStock compensation expense was $1,446,002 and $1,320,339 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The increase of $125,663 as compared with the first six months of 2023 primarily reflects the first quarter of 2024 stock compensation expense of $1,222,218 for our Class P OP Units and Class R OP Units, which included $733,332 during the first quarter of 2024 related to our achievement of managementâ€™s performance target for FFO of $1.05 per diluted share for the year ended December 31, 2023 as compared with $977,772 in the prior period, which included no performance-based stock compensation expense. Amortization of the stock compensation expense related to our Class P OP Units and Class R OP Units was completed effective with their automatic conversion to Class C OP Units on the last business day of March 2024. At this time, given there are no other stock incentive awards outstanding, there is no further stock compensation to expense in future periods, other than the portion of independent directors' fees that are paid in common stock.40 Depreciation and AmortizationDepreciation and amortization expense was $8,270,029 and $7,228,394 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The purchase price of properties acquired is allocated to tangible assets, identifiable intangibles and assumed liabilities, if any, and depreciated or amortized over their estimated useful lives. The increase of $1,041,635, or 14% period-over-period primarily reflects an increase in depreciation of real estate properties acquired in 2023, partially offset by reductions due to properties sold in August 2023 and the first half of 2024, along with reductions in amortization of intangible lease assets during the six months ended JuneÂ 30, 2024, due to the disposition of properties with acquired leases rather than leases initiated by us.Property ExpensesProperty expenses were $1,678,025 and $3,234,712 for the six months ended JuneÂ 30, 2024 and 2023, respectively. These expenses primarily relate to property taxes and repairs and maintenance expenses, the majority of which are reimbursed by tenants and included in rental income. The decrease of $1,556,687, or 48% period-over-period primarily reflects decreases in repairs and maintenance and property taxes related to properties sold during August 2023 and the absence of due diligence expenses on abandoned pursuits, offset in part by an increase in non-recoverable environmental insurance expenses.Impairment of Real Estate Investment PropertyImpairment of real estate investment property amounted to $3,499,438 for the six months ended JuneÂ 30, 2023. During the first quarter of 2023, we determined that the impairment charge was required based on the plan to sell our property in Nashville, Tennessee which was leased to Cummins and sold on February 28, 2024. The impairment charge represents the excess of the property's carrying value over the property's estimated sale price less estimated selling costs for the potential sale. We did not incur any impairment of real estate property for the first six months of 2024.Gain on Sale of Real Estate InvestmentsThe gain on sale of real estate investments of $3,187,806 for the six months ended JuneÂ 30, 2024 relates to the gain on sale of two properties (one industrial property with a near-term lease expiration and one office property) which were sold during first six months of 2024 (see Note 3 of our accompanying unaudited condensed consolidated financial

statements included in this Quarterly Report on Form 10-Q for more details of the gain on sale of real estate investments). We did not dispose of any real estate property during the first six months of 2023.Other Income (Expense)Interest income was $321,722 and $270,535 for the six months ended JuneÂ 30, 2024 and 2023, respectively. Interest income for 2024 reflects interest earned on the proceeds from the sale of two properties (one industrial and one office) sold during first two months of 2024 and higher interest rates earned on available cash and cash equivalents. Interest income for 2023 reflects interest earned on cash proceeds from the April 2023 draws on the Term Loan, prior to utilizing such cash to acquire industrial manufacturing properties.Dividend income was $113,328 for the six months ended JuneÂ 30, 2024 reflecting dividends received on our investment in GIPR preferred stock for the month of January 2024 and dividends received prior to sale of the 171,444 shares of common stock issued by GIPR and retained by us as described in Notes 5 and 6 of our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.Income from unconsolidated investment in a real estate property, which reflects our approximate 72.7% TIC Interest in the Santa Clara, California property's results of operations, was $148,065 and $128,340 for the six months ended JuneÂ 30, 2024 and 2023, respectively. The increase in income primarily reflects an increase in common area maintenance recoveries.Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements was $6,410,499 and $3,838,861 for the six months ended JuneÂ 30, 2024 and 2023, respectively (see Note 7 of our accompanying unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for details of the components of interest expense, net). The increase of $2,571,638, or 67% period-over-period, primarily reflects the $2,533,261 net increase in interest expense and unused commitment fees incurred on our Credit Facility due to larger balances outstanding during 2024, since the Term Loan was not fully drawn until April 2023; and the decrease in net unrealized gain on swap valuations and related amortization of $1,247,094 during the six months ended JuneÂ 30, 2024 compared with the first six months of 2023, partially offset by an $829,633 increase in derivative settlements period-over-period. 41 Loss on sale of investment in common stock of $4,513 reflects the loss on the sale of our 171,444 shares in GIPR common stock during the six months ended JuneÂ 30, 2024. We completed the sale of all 171,444 shares by May 9, 2024 at an average price of $3.80 per share and total net proceeds of $652,118.The change in fair value of our investment in GIPR common stock of $20,574 reflects the decrease in the fair value of the common stock as of March 31, 2024 compared with December 31, 2023.Dividends and DistributionsPreferred DividendsOn March 1, 2024 and May 1, 2024, our board of directors declared Series A Preferred Stock dividends payable of $921,875 for each of the first and second quarters of 2024, which were paid on April 15, 2024 and July 15, 2024, respectively.Common Stock Distributions We have historically paid distributions on a monthly basis, and we paid our first distribution on August 10, 2016. The distribution rate is determined by the board of directors based on our financial condition and such other factors as the board of directors deems relevant. The board of directors has not pre-established a percentage range of return for distributions to stockholders. We have not established a minimum distribution level, and our charter does not require that we make distributions to our stockholders other than as necessary to meet REIT qualification requirements.Beginning with distributions in 2022 when we listed our Class C Common Stock, distributions generally are declared during the month or two prior to the beginning of a quarter and paid based on a month end record date and a monthly rate per share. The distribution rate details for the distribution periods from January 2024 to September 2024 are as follows:DistributionÂ PeriodRateÂ PerÂ ShareÂ Per MonthDeclarationÂ DatePaymentÂ Date2024January 1-31$0.09583300Â November 6, 2023February 28, 2024February 1-29$0.09583300Â November 6, 2023March 25, 2024March 1-31$0.09583300Â November 6, 2023April 25, 2024 April 1-30$0.09583300Â March 1, 2024May 28, 2024 May 1-31$0.09583300Â March 1, 2024June 25, 2024June 1-30$0.09583300Â March 1, 2024July 25, 2024July 1-31$0.09583300Â May 1, 2024August 26, 2024 (1)August 1-31$0.09583300Â May 1, 2024September 25, 2024 (1)September 1-30$0.09583300Â May 1, 2024October 25, 2024 (1)October 1-31$0.09583300Â July 31, 2024November 25, 2024 (1)November 1-30$0.09583300Â July 31, 2024December 24, 2024 (1)December 1-31$0.09583300Â July 31, 2024January 27,2025 (1)(1)Â Â Â Â Reflects the expected payment date since the distribution has not been paid as of the filing date of this Quarterly Report on Form 10-Q.Election as a REITWe elected to be taxed as a REIT for U.S. federal income tax purposes under Sections 856 through 860 of the Internal Revenue Code of 1986, as amended. We intend to continue to qualify as a REIT. To continue to qualify and maintain status as a REIT, we must meet certain requirements relating to our organization, sources of income, nature of assets, distributions of income to our stockholders and recordkeeping. As a REIT, we generally would not be subject to federal income tax on taxable income that we distribute to our stockholders so long as we distribute at least 90% of our annual taxable income (computed without regard to the distributions paid deduction and excluding net capital gains).If we fail to maintain our qualification as a REIT in any taxable year, we will be subject to tax, including any applicable alternative minimum tax, on our taxable income at regular corporate rates. We will not be able to deduct distributions paid to our stockholders in any year in which we fail to qualify as a REIT. We also will be disqualified for the four taxable years following the year during which qualification is lost, unless we are entitled to relief under specific statutory provisions. Such an event could 42 materially adversely affect our net income or loss and net cash available for distribution to stockholders. However, we believe that we are organized and operate in such a manner as to continue to qualify for treatment as a REIT for federal income tax purposes. No provision for federal income taxes has been made in our accompanying unaudited condensed consolidated financial statements. We are subject to certain state and local taxes related to the operations of properties in certain locations, which have been provided for in our accompanying unaudited condensed consolidated financial statements.Critical Accounting Policies and EstimatesOur accounting policies have been established to conform with GAAP. The preparation of financial statements in conformity with GAAP requires us to use judgment in the application of accounting policies, including making estimates and assumptions. These judgments affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenue and expenses during the reporting periods. If our judgment or interpretation of the facts and circumstances relating to various transactions had been different, it is possible that different accounting policies would have been applied, thus resulting in a different presentation of the financial statements. Additionally, other companies may utilize different estimates that may impact comparability of our results of operations to those of companies in similar businesses. A discussion of the accounting policies that management considers critical in that they involve significant management judgments, assumptions and estimates is included under â€œCritical Accounting Policiesâ€ in Part II, Item 7, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, of our Annual Report on Form 10-K, filed with the SEC on March 7, 2024. There have been no significant changes to our accounting policies during the six months ended JuneÂ 30, 2024.Commitments and ContingenciesWe may be subject to certain commitments and contingencies with regard to certain transactions (see Note 11 of our accompanying unaudited condensed consolidated financial statements for discussion of commitments and contingencies).Related-Party Transactions and AgreementsSee Note 10 of our accompanying unaudited condensed consolidated financial statements for details of the various related-party transactions and agreements.Subsequent EventsSee Note 14 of our accompanying unaudited condensed consolidated financial statements for events that occurred subsequent to JuneÂ 30, 2024 through the filing date of this report.Recent Accounting PronouncementsSee Note 2 of our accompanying unaudited condensed consolidated financial statements for recent accounting pronouncements.Item 3. Â Quantitative and Qualitative Disclosure About Market RiskNot applicable as we are a smaller reporting company.Item 4. Â Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our reports under the Exchange Act, is recorded, processed, summarized and reported within the time periods specified in the rules and forms, and that such information is accumulated and communicated to us, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, we recognize that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, as ours are designed to do, and we necessarily were required to apply our judgment in evaluating whether the benefits of the controls and procedures that we adopt outweigh their costs.43 As required by Rules 13a-15(b) and 15d-15(b) of the Exchange Act, an evaluation as of JuneÂ 30, 2024 was conducted under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level.Changes in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) that occurred during the three months ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PART II â€“ OTHER INFORMATIONItem 1. Â Legal ProceedingsNone.For information regarding other legal matters, see Note 11 - Commitments and Contingencies - Legal Matters to our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the SEC on March 7, 2024.Item 1A. Â Risk FactorsThere have been no material changes to the risk factors set forth under â€œRisk Factorsâ€ in Part I, Item 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the SEC on March 7, 2024.Item 2. Â Unregistered Sales of Equity Securities and Use of ProceedsUnregistered Sales of Equity SecuritiesDuring the three months ended JuneÂ 30, 2024, we issued an aggregate of 4,774 shares of Class C Common Stock to non-employee members of the board of directors for their service as board of directors' members during the second quarter of 2024. Such issuances were made in reliance on the exemption from registration under Section 4(a)(2) of the Securities Act.Item 5. Other InformationDuring the three months ended JuneÂ 30, 2024, no director or officer of the Company, nor the Company itself, adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.On August 4 and 5, 2024, respectively, we received notification from Mr. Adam Markman and Mr. Curtis McWilliams, members of our Board, that they have individually chosen, after five years of tenure, not to stand for reelection to the Board, and are therefore resigning effective upon the filing of our Notice and Proxy Statement (the â€œProxy Statementâ€) which is expected prior to September 30, 2024. Their resignations are not due to any disagreement with us, our Board, or our management on any matter relating to our operations, policies, or practices. Mr. Markman serves as Chairman of the Board and Chairman of the Boardâ€™s audit committee. Mr. McWilliams serves as Chairman of the Boardâ€™s nominating and corporate governance committee and a member of the Boardâ€™s audit and compensation committees. The Board intends to appoint a new Chairman and to fill all necessary committee positions concurrent with the filing of the Proxy Statement.Item 6. Â ExhibitsThe exhibits listed on the ExhibitÂ Index below are included herewith or incorporated herein by reference.44 Table of ContentsEXHIBIT INDEXThe following exhibits are included, or incorporated by reference, in this Quarterly Report on Form 10-Q for the quarterly period ended JuneÂ 30, 2024 (and are numbered in accordance with Item 601 of RegulationÂ S-K).ExhibitDescription3.1Articles of Amendment and Restatement of Modiv Industrial, Inc. (f/k/a Modiv Inc.) (incorporated by reference to Exhibit 3.1 to our Current Report on Form 8-K (File No. 000-55776) filed with the Securities and Exchange Commission on July 8, 2021)3.2Second Amended and Restated Bylaws of Modiv Industrial, Inc., adopted on March 9, 2023 (f/k/a Modiv Inc.) (incorporated by reference to Exhibit 3.2 to our Annual Report on Form 10-K (File No. 001-40814) filed with the Securities and Exchange Commission on March 13, 2023)3.3Articles Supplementary designating 7.375% Series A Cumulative Redeemable Perpetual Preferred Stock, $0.001 par value per share (incorporated by reference to Exhibit 3.1 to our Current Report on Form 8-K (File No. 001-40814) filed with the Securities and Exchange Commission on September 17, 2021)3.4Articles of Amendment to the Articles of Amendment and Restatement of Modiv Inc. changing its name to Modiv Industrial, Inc. (incorporated by reference to Exhibit 3.4 to our Quarterly Report on Form 10-Q (File No. 001-40814) filed with the Securities and Exchange Commission on August 14, 2023)4.1Second Amended and Restated Distribution Reinvestment Plan (incorporated by reference to Exhibit 4.1 to our Current Report on Form 8-K (File No. 001-40814) filed with the Securities and Exchange Commission on February 15, 2022)10.1*Securities Purchase Agreement, dated July 31, 202431.1*Certification of the Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2*Certification of the Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1**Certifications of the Principal Executive Officer and Principal Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INS*INLINE XBRL INSTANCE DOCUMENT101.SCH*INLINE XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT101.CAL*INLINE XBRL TAXONOMY EXTENSION CALCULATION LINKBASE101.DEF*INLINE XBRL TAXONOMY EXTENSION DEFINITION LINKBASE101.LAB*INLINE XBRL TAXONOMY EXTENSION LABELS LINKBASE101.PRE*INLINE XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE104*COVER PAGE INTERACTIVE DATA FILE (FORMATTED AS INLINE XBRL AND CONTAINED IN EXHIBIT 101)*Filed herewith.**In accordance with Item 601(b)(32) of Regulation S-K, this Exhibit is not deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act or otherwise subject to the liabilities of that section. Such certifications will not be deemed incorporated by reference into any filing under the Securities Act or the Exchange Act, except to the extent that the registrant specifically incorporates it by reference.45 Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this Quarterly Report on Form 10-Q to be signed on its behalf by the undersigned, thereunto duly authorized.Modiv Industrial, Inc.(Registrant)By:/s/ AARON S. HALFACREName:Aaron S. HalfacreTitle:Chief Executive Officer (principal executive officer)By:/s/ RAYMOND J. PACININame:Raymond J. PaciniTitle:Chief Financial Officer (principal financial officer)Date: August 5, 202446 EX-10.1 2 modivreit-20240630x_ex101x.htm EX-10.1 DocumentEXHIBIT 10.1SECURITIES PURCHASE AGREEMENTÂ Â Â Â THIS SECURITIES PURCHASE AGREEMENT (this â€œAgreementâ€) is dated as of July 31, 2024 (the â€œExecution Dateâ€) and entered into by and among Modiv Industrial, Inc., a Maryland corporation (â€œModivâ€), Modiv Operating Partnership, LP, a Delaware limited liability company (â€œModiv OPâ€ and, together with â€œModiv,â€ the â€œCompanyâ€), and First City Investment Group, LLC, a Delaware limited liability company (the â€œSellerâ€, and together with the Company, the â€œPartiesâ€).RECITALSÂ Â Â Â WHEREAS, the Seller desires to sell to the Company 123,809 shares of Class C Common Stock of Modiv (the â€œCommon Sharesâ€) and 656,191 Class C OP Units of Modiv OP (the â€œClass C OP Unitsâ€, and, together with the Common Shares, the â€œSecuritiesâ€) and the Company desires to purchase such Securities from the Seller.NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto covenant and agree as follows:1.Purchase and Sale of Securities. (a)On and subject to the terms and conditions set forth herein, at the Closing (as defined below), the Seller hereby agrees to sell, assign, transfer, convey and deliver to the Company, and the Company hereby agrees to purchase and acquire from the Seller, all of the Sellerâ€™s right, title and interest in and to the Securities, free and clear of all liens or other encumbrances, together with all rights and claims related thereto as a holder of units of beneficial interest in Modiv OP and shares of beneficial interest in Modiv for a per Security purchase price equal to $[14.80] (the â€œPurchase Priceâ€).(b)Subject to the terms and conditions of this Agreement, the closing (the â€œClosingâ€) shall take place via teleconference on or before the second (2nd) business day following the Execution Date or such other time and place as the Company and the Seller may mutually agree. The date on which the Closing actually occurs is referred to in this Agreement as the â€œClosing Date.â€(c)At the Closing: i.The Company shall pay to the Seller cash in the amount of the Purchase Price by wire transfer to the account set forth on the signature page to this Agreement;ii.The Company shall instruct its transfer agent to cancel the Class C OP Units or otherwise to transfer the Class C OP Units to an account held by Modiv OP; andiii.The Seller shall cause the custodian of the Common Shares to instruct the Depository Trust Company to DWAC the Common Shares to the Companyâ€™s transfer agent.(d)The obligations of the Company to consummate, or cause to be consummated, the Closing are subject to the satisfaction of the following conditions, any one or more of which may be waived in writing by the Company: the Sellerâ€™s representations and warranties shall be true and correct in all respects at the Closing, as if made anew at and as of that time. The obligations of the Seller to consummate, or cause to be consummated, the Closing are subject to the satisfaction of the following conditions, any one or more of which may be waived in writing by the Seller: the Companyâ€™s representations and warranties shall be true and correct in all respects at the Closing, as if made anew at and as of that time.(e)Except for any obligations specifically set forth herein, the Seller hereby releases and discharges the Company, together with its partners, officers, directors, shareholders, employees, agents, predecessors, successors and assigns, from any and all costs, claims, obligations, liabilities, damages, or causes of action of any kind, if any, known or unknown and existing and/or arising at any time up until and including the date of this Agreement related in any way to (i) the Securities and (ii) the sale and purchase hereunder of the Securities.(f)The Parties understand and agree that Modiv will be deemed the purchaser of the Common Shares and Modiv OP will be deemed the purchaser of the Class C OP Units.2.Representations and Warranties of the Seller. The Seller hereby represents and warrants to the Company as follows:(a)The Seller is the sole legal, beneficial and record holder of the Securities free and clear of any liens. The Securities have not been transferred or assigned by the Seller to any third party and the Seller has not entered into any agreement to transfer or assign the Securities to any third party.(b)The execution, delivery and performance of this Agreement by the Seller does not and will not (i) result in a violation of any law applicable to the Seller, or (ii)Â result in a breach of, conflict with or default under, any term or provision of any note, mortgage, bond, security agreement, loan agreement, guaranty, pledge or other instrument, contract, agreement or commitment to which the Seller is a party or by which the Seller or any of the Sellerâ€™s assets or properties, including, without limitation, the Securities, are subject or bound.(c)The Seller is familiar with the Companyâ€™s business and has had the opportunity to ask any questions of, and receive answers from,

representatives of the Company with respect to information regarding the Company, including its business, operations, assets, finances, financial results, financial condition and prospects in order to make a fully informed decision to sell the Securities.3.Representations and Warranties of the Company. The Company hereby represents and warrants to the Seller that the execution and delivery by the Company of this Agreement, and the consummation of the transactions contemplated to be performed by it under this Agreement, have been duly authorized by all necessary legal action by the Company and that the execution, delivery and - 2 -performance of this Agreement by the Company does not and will not (i) result in a violation of any law applicable to the Company, or (ii)Â result in a breach of, conflict with or default under, any term or provision of any note, mortgage, bond, security agreement, loan agreement, guaranty, pledge or other instrument, contract, agreement or commitment to which the Company is a party or by which the Company or any of the Companyâ€™s assets or properties are subject or bound.4.Further Assurances. Each of the Company and the Seller shall perform, execute and/or deliver or cause to be performed, executed and/or delivered at or after the date hereof any and all such further acts, instruments, deeds and assurances, if any, as may be reasonably required to consummate the transactions contemplated hereby and fully carry out the purposes of this Agreement.5.Termination. This Agreement shall automatically terminate and the transactions contemplated hereby abandoned if the Closing Date does not occur on or prior to August 16, 2024. In the event of termination of this Agreement, this Agreement shall forthwith become void and have no effect.6.Miscellaneous.(a)This Agreement shall be governed by and construed in accordance with the laws of the State of Delaware without regard for its conflicts of law principles.(b)This Agreement constitutes the entire agreement among the Parties hereto with respect to the subject matter hereof and supersedes any prior agreement or understanding among them with respect to such subject matter.(c)This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Parties agree that executed counterparts of this Agreement signed by one party to this Agreement and sent by email or other electronic transmission to the other party to this Agreement: (a)Â shall have the same effect as an original signed counterpart of this Agreement; and (b)Â shall be conclusive proof, admissible in judicial proceedings, of such partyâ€™s execution of this Agreement.(d)This Agreement is intended solely for the benefit of the Parties hereto and is not intended to confer any benefits upon, or create any rights in favor of, any person other than the Parties hereto. [Signature page follows.]- 3 -IN WITNESS WHEREOF, the parties hereto have caused this Securities Purchase Agreement to be executed as of the date first written above.Modiv Industrial, Inc., a Maryland corporationBy: /s/ Aaron S. Halfacre Name: Aaron S. HalfacreTitle: Chief Executive OfficerModiv Operating Partnership, LP, a Delaware limited partnershipBy: Modiv Industrial, Inc., a Maryland corporation, its General Partner By:Â Â Â Â /s/ Aaron S. HalfacreName: Aaron S. HalfacreTitle: Chief Executive OfficerFirst City Investment Group, LLC, a Delaware limited liability companyBy: /s/ Nasser WatarName: Nasser WatarIts: Sole MemberWire InstructionsName of Bank:Â Â Â Â Citibank, New YorkAccount Name:Â Â Â Â Morgan Stanley Smith Barney LLCAccount No.:Â Â Â Â Â Â Â Â 40611172FCC (reference field):Â Â Â Â First City Investment Group LLC 677-056957ABA Number:Â Â Â Â Â Â Â Â Â 021000089- 4 - EX-31.1 3 modivreit-20240630xex311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Aaron S. Halfacre, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of the registrant, Modiv Industrial, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: August 5, 2024/s/ AARON S. HALFACREÂ Name:Â Aaron S. HalfacreÂ Title:Chief Executive OfficerÂ Â (Principal Executive Officer) EX-31.2 4 modivreit-20240630xex312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Raymond J. Pacini, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of the registrant, Modiv Industrial, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: August 5, 2024/s/ RAYMOND J. PACINIÂ Name:Â Raymond J. PaciniÂ Title:Chief Financial OfficerÂ Â (Principal Financial Officer) EX-32.1 5 modivreit-20240630xex321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATIONS OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICERPURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002(18 U.S.C. Â§ 1350)Each of the undersigned officers of Modiv Industrial, Inc. (the â€œCompanyâ€) hereby certifies, for purposes of SectionÂ 1350 of ChapterÂ 63 of Title 18 of the United States Code, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to his knowledge:(i)the accompanying Quarterly Report on Form 10-Q of the Company for the quarter ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of SectionÂ 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended, and(ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ AARON S. HALFACREÂ Name:Aaron S. HalfacreÂ Title:Chief Executive OfficerÂ Â (Principal Executive Officer)Â /s/ RAYMOND J. PACINIÂ Name:Raymond J. PaciniDate: August 5, 2024Title:Chief Financial Officer(Principal Financial Officer)The foregoing certification is being furnished with the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 pursuant to 18 U.S.C. Â§Â 1350. It is not being filed for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, and it is not to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing, except to the extent the Company specifically incorporates this certification by reference. EX-101.SCH 6 cik0001645873-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - BUSINESS AND ORGANIZATION link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - REAL ESTATE INVESTMENTS, NET link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - INVESTMENT IN PREFERRED STOCK link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - OTHER BALANCE SHEET DETAILS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - INTEREST RATE SWAP DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - PREFERRED STOCK AND COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - OPERATING PARTNERSHIP UNITS link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - EARNINGS (LOSS) PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - REAL ESTATE INVESTMENTS, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - INVESTMENT IN PREFERRED STOCK (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - OTHER BALANCE SHEET DETAILS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - INTEREST RATE SWAP DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - RELATED PARTY TRANSACTIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - OPERATING PARTNERSHIP UNITS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - EARNINGS (LOSS) PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - BUSINESS AND ORGANIZATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - REAL ESTATE INVESTMENTS, NET - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - REAL ESTATE INVESTMENTS, NET - Dispositions (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - REAL ESTATE INVESTMENTS, NET - Concentration Risk (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - REAL ESTATE INVESTMENTS, NET - Rental Payments for Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - REAL ESTATE INVESTMENTS, NET - Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - REAL ESTATE INVESTMENTS, NET - Intangible Assets Amortization (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - REAL ESTATE INVESTMENTS, NET - Real Estate Investments Held for Sale (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - REAL ESTATE INVESTMENTS, NET - Pending Real Estate Disposition (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Entities Equity in Earnings (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Summarized Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - INVESTMENT IN PREFERRED STOCK - Schedule of Investment in Preferred Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - INVESTMENT IN PREFERRED STOCK - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - OTHER BALANCE SHEET DETAILS (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - DEBT - Schedule of Long-Term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - DEBT - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - DEBT - Schedule of Mortgage Notes Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - DEBT - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - DEBT - Schedule of Maturities of Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - DEBT - Schedule of Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - INTEREST RATE SWAP DERIVATIVES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - INTEREST RATE SWAP DERIVATIVES - Schedule of the Notional Amount and Other Information Related to Interest Rate Swaps (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - INTEREST RATE SWAP DERIVATIVES - Schedule of the Fair Value of Derivative Instruments and Their Classification (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - PREFERRED STOCK AND COMMON STOCK (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - RELATED PARTY TRANSACTIONS - Board of Directors Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - RELATED PARTY TRANSACTIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - RELATED PARTY TRANSACTIONS - Related Party Transactions with Unconsolidated Investment in a Real Estate Property (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - OPERATING PARTNERSHIP UNITS - Schedule of Conversion of Various OP Units (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - OPERATING PARTNERSHIP UNITS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - OPERATING PARTNERSHIP UNITS - Schedule of Total Stock Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - OPERATING PARTNERSHIP UNITS - Schedule of Distributions and Allocations of Net Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - EARNINGS (LOSS) PER SHARE - Schedule of Computation of EPS (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - EARNINGS (LOSS) PER SHARE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure -

SUBSEQUENT EVENTS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cik0001645873-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 cik0001645873-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 cik0001645873-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Tennessee TENNESSEE Rich Uncles Real Estate Investment Trust Rich Uncles Real Estate Investment Trust 1 [Member] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] RELATED PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] 2026 Below Market Lease, Amortization Income, Year Two Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover [Abstract] Operating Partnership RW Holdings NNN REIT Operating Partnership, LP [Member] RW Holdings NNN REIT Operating Partnership, LP (formerly known as Rich Uncles NNN Operating Partnership, L.P., a Delaware limited partnership (the â€œOperating Partnershipâ€) Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Director Director [Member] KB Home, Issaquah Office Property KB Home, Issaquah Office Property [Member] KB Home, Issaquah Office Property Change in unrealized gain (loss) fair value of the hedged derivative instrument Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Trading Symbol Trading Symbol Ownership percentage Equity Method Investment, Ownership Percentage Real estate investments, net Equity Method Investment, Summarized Financial Information, Real Estate Investments The amount of Real Estate Investments reported by an equity method investment of the entity. Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Interest Expense Schedule Of Interest Expenses Reconciliation [Table Text Block] Tabular disclosure of reconciliation of interest expenses. Non-NEOs Non-NEOs [Member] Schedule of Earnings (Loss) Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Distributions declared per common share (in usd per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Assets related to real estate investments held for sale: Disposal Group, Including Discontinued Operation, Assets [Abstract] Conversion Ratio Other Ownership Interests, Conversion Ratio Other Ownership Interests, Conversion Ratio Cash distributions declared, CS and Class C OP Units Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Exchange for Class C OP Units to common stock (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities The TIC Interest Equity Method Investments Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Term of agreement closing date Disposal Group, Agreement Close Term Disposal Group, Agreement Close Term 2026 Lessor, Operating Lease, Payment to be Received, Year Two Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Increase in tenant deferred rent and other receivables Increase (Decrease) in Accounts Receivable Extension Two Extension Two [Member] Extension Two Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Levins, Sacramento, CA Levins, Sacramento, CA [Member] Unbilled tenant reimbursements Tenant Recoveries The amount of tenant recoveries reported. Add: Amortization of unrealized holding gain on interest rate swap Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Noncontrolling Interest Schedule of the Fair Value of Derivative Instruments and Their Classification Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Line of credit facility, interest rate at period end Line of Credit Facility, Interest Rate at Period End Accounting Policies [Line Items] Accounting Policies [Line Items] Award Timing Disclosures [Line Items] Common Stock Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Retail And Office Retail And Office [Member] Retail And Office Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Issuance of common stock - distribution reinvestments (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Net proceeds from sale of real estate investments including stock Proceeds from Sale, Real Estate, Held-for-Investment Including Stock Proceeds from Sale, Real Estate, Held-for-Investment Including Stock Sale of stock, price per share (in usd per share) Sale of Stock, Price Per Share Net Proceeds Proceeds from Sale of Real Estate Unearned rent Accrued Rent Preferred stock, liquidation preference per share (in usd per share) Preferred Stock, Liquidation Preference Per Share Entity Tax Identification Number Entity Tax Identification Number Cost Finite-Lived Intangible Assets, Gross Acquired Properties Acquired Properties [Member] Acquired Properties Schedule of Long-Term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Stock repurchased during period (in shares) Treasury Stock, Shares, Acquired Mortgage notes payable, net Mortgage notes payable, net Secured Debt Total investments in real estate property Total investments in real estate property Real Estate Investment Property, at Cost Operating lease, number of renewal options Lessor, Operating Lease, Number Of Renewal Options Lessor, Operating Lease, Number Of Renewal Options Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities 2027 Below Market Lease, Amortization Income, Year Three Common stock issued, consideration received on transaction Sale of Stock, Consideration Received on Transaction Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Sale Leaseback Transaction, Description [Axis] Sale Leaseback Transaction, Description [Axis] Schedule of the Notional Amount and Other Information Related to Interest Rate Swaps Schedule of Derivative Instruments [Table Text Block] Mortgage Notes Payable Secured Debt [Member] Costco property Costco, Issaquah, WA [Member] Costco [Member] Retail Retail Site [Member] Prepaid expenses and other assets Prepaid Expense, Current Other Ownership Interests Name [Axis] Other Ownership Interests Name [Axis] GIPR GIPR [Member] GIPR Equity Components [Axis] Equity Components [Axis] Net income (loss) per share attributable to common stockholders: Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS Amortization of deferred rents Straight Line Rent Award Timing Method Award Timing Method [Text Block] OP Units Issued (in shares) Other ownership interests, units issued (in shares) Other Ownership Interests, Units Issued Liability Liability [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Leverage Ratio Scenario [Axis] Leverage Ratio Scenario [Axis] Leverage Ratio Scenario Schedule of Properties Equity In Earnings Equity Method Investments, Entities Equity In Earnings [Table Text Block] Tabular disclosure of entity's share in earnings (losses) from equity method investments. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Lease incentive obligation Deferred Tenant Reimbursement Represents the amount of deferred tenant reimbursement. Other expenses Equity Method Investment, Summarized Financial Information, Other expenses The amount of other expense reported by an equity method investment of the entity. Payments for services rendered Payment for Services Rendered [Member] Payment for Services Rendered Total expenses Costs and Expenses Receipt of GIPR common stock in exchange of GIPR preferred stock Stock Issued During Period, Value, Conversion Of Shares Held For Investment Stock Issued During Period, Value, Conversion Of Shares Held For Investment Adjustment to Compensation, Amount Adjustment to Compensation Amount Increase in accrued distribution Non Cash Or Part Non Cash Transactions Accrued Distributions Amount of accrued distributions paid as non- cash or part non-cash transactions. Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Payments for deposits Payments for Deposits on Real Estate Acquisitions Disposal Group Classification [Axis] Disposal Group Classification [Axis] Number of states in which entity operates Number of States in which Entity Operates Amortization of (below) above market lease intangibles, net Amortization of Below Market Lease Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] July through December 2024 Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Unrealized loss (gain) on interest rate swap valuation for swaps Unrealized loss (gain) on cash flow hedging instruments Unrealized Gain (Loss) on Derivatives Repurchase of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Cumulative dividends per quarter (in USD per share) Preferred Stock, Dividends Per Share, Declared, Quarterly Preferred Stock, Dividends Per Share, Declared, Quarterly Securities excluded from the computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Property expenses Cost of Property Repairs and Maintenance Construction advances Construction Advances Construction Advances Dividend Rate Measurement Input, Expected Dividend Rate [Member] Asset Acquisition [Axis] Asset Acquisition [Axis] Class C Common Stock Common Stock ("CS") Common Class C [Member] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Conversion of Various OP Units Schedule of Conversion Of Various OP Units [Table Text Block] Schedule of Conversion Of Various OP Units Real estate disposition, nonrefundable extension fee term Disposal Group, Extension Period Term Disposal Group, Extension Period Term Derivative cash settlements Derivative, Cash Received on Hedge Impairment charge Impairment of Real Estate Operating Partnership Units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Equity Unit Purchase Agreements Other assets Equity Method Investment, Summarized Financial Information, Other Assets The amount of other assets reported by an equity method investment of the entity. Authorized amount Share Repurchase Program, Authorized, Amount Treasury Stock Treasury Stock, Shares1 [Abstract] Treasury Stock, Shares1 Preferred stock, redemption (in USD per share) Preferred Stock, Redemption Price Per Share Treasury stock (in shares) Beginning balance (in shares) Ending balance (in shares) Treasury Stock, Common, Shares Exchanged for Class C Common Stock (in shares) Exchanged for Class C Common Stock (in shares) Other Ownership Interests, Units Converted Other Ownership Interests, Units Converted Change in Fair Value Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Accumulated depreciation and amortization Real Estate Investment Property, Accumulated Depreciation Comprehensive income (loss) attributable to Modiv Industrial, Inc. Comprehensive income (loss) attributable to Modiv Industrial, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Preferred Stock, Shares Outstanding Class C OP Units net income (loss) allocation Net Income (Loss) Allocated to Limited Partners Security Exchange Name Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Thereafter Lessor, Operating Lease, Payment to be Received, after Year Four Lessor, Operating Lease, Payment to be Received, after Year Four Liabilities related to real estate investments held for sale: Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Real Estate Disposition [Axis] Real Estate Disposition [Axis] Real Estate Disposition Authorized offering amount Registration Statement, Authorized Aggregate Offering Amount Registration Statement, Authorized Aggregate Offering Amount Lindsay Precast, LLC Lindsay Precast, LLC [Member] Lindsay Precast, LLC Total liabilities Liabilities Noncontrolling interests in the Operating Partnership Equity, Attributable to Noncontrolling Interest Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Number of lease renewal options Lessee, Operating Lease, Number Of Renewal Options Lessee, Operating Lease, Number Of Renewal Options Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Additional notional amount Derivative Liability, Additional Notional Amount Derivative Liability, Additional Notional Amount Common stock received (in shares) Conversion of Stock, Shares Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Percentage of Total Assets/ Rental Income Concentration Risk, Percentage Total assets related to real estate investments held for sale Disposal Group, Including Discontinued Operation, Assets Schedule of Distributions and Allocations of Net Income (Loss) Schedule of Distributions and Allocations of Net (Loss) Gain [Table Text Block] Schedule of Distributions and Allocations of Net (Loss) Gain Interest rate swap derivative Fair Value Derivative Liability Unused commitment fees Line of Credit Facility, Commitment Fee Amount Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Amortization of deferred lease incentives Operating Lease, Right-Of-Use Asset, Periodic Reduction Reversal Operating Lease, Right-Of-Use Asset, Periodic Reduction Reversal Subsequent Event [Line Items] Subsequent Event [Line Items] Tenant deferred rent and other receivables Accounts Receivable, after Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Purchase deposits, net Payments For (Proceeds From) Purchase Deposit Payments For (Proceeds From) Purchase Deposit Common stock, shares authorized (in shares) Common Stock, Shares Authorized Weighted-average number of common shares outstanding, diluted (in shares) Weighted average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Other Ownership Interests, Name [Domain] Other Ownership Interests, Name [Domain] Notional amount Derivative Liability, Notional Amount Other comprehensive loss: cash flow hedge adjustment Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Above-market lease intangibles, net Deferred Costs, Leasing, Net Land, buildings and improvements Disposal Group, Including Discontinued Operation, Land Building And Improvements Disposal Group, Including Discontinued Operation, Land Building And Improvements MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] July through December 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Numerator - Basic: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Modiv Industrial, Inc. equity Equity, Attributable to Parent Total real estate investments, net, excluding unconsolidated investment in real estate property and real estate investments held for sale, net Net Carrying Value Real Estate Investment Property, Net Related Party Related Party [Member] Preferred stock, dividend rate, per-dollar-amount (in usd per share) Preferred Stock, Dividend Rate, Per-Dollar-Amount Renewal term Lessee, Operating Lease, Renewal Term Hedging Designation [Domain] Hedging Designation [Domain] Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements Interest Expense, Nonoperating Gain on sale of real estate investments, net Gain on sale of real estate investments Gains (Losses) on Sales of Investment Real Estate Concentration Risk Type [Domain] Concentration Risk Type [Domain] Borrowings from credit facility term loan Proceeds from Unsecured Lines of Credit Dividends payable, amount per share per month (in usd per share) Dividends Payable, Amount Per Share Per Month Dividends Payable, Amount Per Share Per Month Accounts payable Accounts Payable Receivables with Imputed Interest [Line Items] Receivables with Imputed Interest [Line Items] Interest Rate Cap Interest Rate Cap [Member] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Other assets related to real estate investments held for sale Assets Related To Property Sales Assets Related To Property Sales Series A cumulative redeemable perpetual preferred stock Series A [Member] Sale of Stock [Domain] Sale of Stock [Domain] Total Carrying Value Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Unrealized gain on interest rate swap valuation Unrealized Gain (Loss) on Derivatives and Commodity Contracts Term of sale leaseback transaction Sale Leaseback Transaction, Lease Term 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets: Assets [Abstract] Other comprehensive income Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Debt instrument, maximum number of time draws Debt Instrument, Maximum Number of Time Draws Debt Instrument, Maximum Number of Time Draws Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average cost per share of stock shares repurchased (in usd per share) Shares Acquired, Average Cost Per Share Schedule of Summarized Financial Information Equity Method Investments, Summarized Financial Information [Table Text Block] Tabular disclosure of summarized financial information about equity method investments. Weighted Average Fixed Pay Rate Derivative, Average Fixed Interest Rate Lease Renewal, Scenario One Lease Renewal, Scenario One [Member] Lease Renewal, Scenario One Payment of lease incentives Payments (Refunds) To Acquire Lease Incentives Payments (Refunds) To Acquire Lease Incentives Schedule of Intangible Assets Amortization Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Total Modiv Industrial, Inc. Equity Parent [Member] Annualized distribution rate (in usd per share) Dividends Payable, Amount Per Share Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption

Difference, Footnote [Text Block] Real estate disposition, applicable to purchase price Disposal Group, Percentage Of Extension Fee Applicable To Purchase Price Applicable To Purchase Price Net Finite-Lived Intangible Assets, Net Liabilities: Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Preferred stock dividends Preferred stock dividends Preferred Stock Dividends, Income Statement Impact Distributions payable Distribution Payable OPERATING PARTNERSHIP UNITS Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Total Related Party Transaction, Amounts of Transaction Net proceeds from sale of real estate investment, value of shares Proceeds from Sale, Real Estate, Held-for-Investment, Shares, Value Proceeds from Sale, Real Estate, Held-for-Investment, Shares, Value Expenses: Equity Method Investment, Summarized Financial Information, Expenses [Abstract] Dividend income Investment Income, Dividend Purchase price of common stock, discount percent Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Real estate investments held for sale, net Increase (Decrease) in Real Estate Investments Held for Sale Increase (Decrease) in Real Estate Investments Held for Sale 2025 Lessor, Operating Lease, Payment to be Received, Year One Name Outstanding Recovery, Individual Name Other comprehensive income (loss) before reclassifications, tax Other Comprehensive Income (Loss) before Reclassifications, Tax Stock compensation expense (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Schedule of Dispositions and Real Estate Investments Held for Sale Disposal Groups, Including Discontinued Operations [Table Text Block] Lease Renewal Scenario [Domain] Lease Renewal Scenario [Domain] Lease Renewal Scenario [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Class M Class M OP Units [Member] Class M OP Units [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Business Acquisitions by Acquisition, Equity Interest Issued or Issuable [Table] Schedule of Business Acquisitions by Acquisition, Equity Interest Issued or Issuable [Table] Expiration period Line of Credit Facility, Expiration Period Other assets related to real estate investments held for sale Other assets, net Disposal Group, Including Discontinued Operation, Other Assets Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Distributions paid to common stockholders and Class C OP Unit holders Class C OP Units distributions Payments of Ordinary Dividends, Common Stock Cummins, Nashville, TC Cummins, Nashville, TC [Member] Cummins, Nashville, TC Weighted average cap rate Sale Leaseback Transaction, Weighted Average Cap Rate Sale Leaseback Transaction, Weighted Average Cap Rate Investment, Name [Axis] Investment, Name [Axis] Tenant-in-common Tenant-in-common [Member] Additions to existing real estate investments Payments To Acquire Additional Real Estate Investments An additional amount paid to acquire the real estate investment property. Number of additional board of directors that can be elected Number of Additional Board of Directors Eligible to be Elected if Six Dividends Are in Arrears Number of Additional Board of Directors Eligible to be Elected if Six Dividends Are in Arrears Value of shares issued for services rendered Shares Issued for Services Rendered [Member] Shares Issued for Services Rendered Short Term Debt [LineItems] Short-Term Debt [Line Items] Forecast Forecast [Member] Series A Preferred Stock Series A Preferred Stock [Member] Net income (loss) per share attributable to common stockholders and noncontrolling interests, diluted (in usd per share) Earnings (loss) per share attributable to common stockholders and noncontrolling interests, diluted (in usd per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Amortization of deferred lease incentives Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Below-market lease intangibles, net Below-Market Lease Intangibles, Net It represents the amount of below-market lease intangibles, net. Leverage Ratio Scenario [Domain] Leverage Ratio Scenario [Domain] Leverage Ratio Scenario [Domain] Non-core properties Other Property [Member] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued 2027 Lessor, Operating Lease, Payment to be Received, Year Three Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Total real estate investments, net, excluding real estate investments held for sale, net Real Estate Investments, Net Other liabilities Equity Method Investment Summarized Financial Information Other Liabilities The amount of other liabilities reported by an equity method investment of the entity. Stock compensation expense Share-Based Payment Arrangement, Noncash Expense Repurchase of common stock Stock Redeemed or Called During Period, Value Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Principal payments on mortgage notes payable Repayments of Secured Debt Tenant origination and absorption costs Tenant Improvements Business Acquisition, Equity Interests Issued or Issuable [Line Items] Business Acquisition, Equity Interests Issued or Issuable [Line Items] Other income (expense): Nonoperating Income (Expense) [Abstract] Interest rate Debt instrument, stated interest rate Debt Instrument, Interest Rate, Stated Percentage Term of contract Lessor, Operating Lease, Term of Contract Interest rate swap derivatives Fair Value Derivative Asset Investment in preferred stock Fair value of GIPR preferred shares Equity Securities, FV-NI Net income (loss) attributable to common stockholders and noncontrolling interests Net Income (Loss) Available to Common Stockholders, Diluted Tenant-in-common interest Industrial Property Including Tenant-In-Common Interest [Member] Industrial Property Including Tenant-In-Common Interest Purchase price of common stock, average price per share, percent Share-based Compensation Arrangement by Share-based Payment Award, Purchase Price of Common Stock, Average, Percent Share-based Compensation Arrangement by Share-based Payment Award, Purchase Price of Common Stock, Average, Percent Other (expense) income, net Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Preferred stock, dividend rate, percentage Preferred Stock, Dividend Rate, Percentage Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Number of derivative instruments Number of Instruments Derivative, Number of Instruments Held ATM Offering ATM Offering [Member] ATM Offering Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Business Acquisition [Line Items] Business Acquisition [Line Items] Variable Rate [Domain] Variable Rate [Domain] Total liabilities and equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Schedule of Investments Equity Method Investments [Table Text Block] Additional paid-in-capital Additional Paid in Capital Performance Units Performance Units [Member] Performance Units Hedging Designation [Axis] Hedging Designation [Axis] INTEREST RATE SWAP DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] Distribution of GIPR common stock to Class C Common Stock and Class C OP Units Noncash or Part Noncash Divestiture, Amount of Consideration Received Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Below-Market Lease Intangibles Off-Market Favorable Lease [Member] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Acquisitions of real estate investments Payment for Acquisition, Real Estate, Held-for-Investment Buildings and improvements Investment Building and Building Improvements Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Scenario [Domain] Scenario [Domain] Rental income Income Operating Lease, Lease Income Individual: Individual [Axis] Common stock Common Stock, Value, Outstanding Related Party Transaction [Axis] Related Party Transaction [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Name of Property [Domain] Name of Property [Domain] Total Lessor, Operating Lease, Payment to be Received Total liabilities related to real estate investments held for sale Disposal Group, Including Discontinued Operation, Liabilities Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Aggregate number of shares available for issuance Sale Of Stock, Aggregate Number Of Shares Available For Issuance Sale Of Stock, Aggregate Number Of Shares Available For Issuance 2025 Below Market Lease, Amortization Income, Year One Contract Sale Price Disposal Group, Including Discontinued Operation, Consideration Expenses: Operating Expenses [Abstract] Per share processing fee (in usd per share) Per Share Processing Fee Per Share Processing Fee Leverage Ratio, Equal To 46% Leverage Ratio, Equal To 46% [Member] Leverage Ratio, Equal To 46% Other liabilities related to real estate investments held for sale Other liabilities, net Disposal Group, Including Discontinued Operation, Other Liabilities Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Liabilities and Equity Liabilities and Equity [Abstract] Time Vesting Units Time Vesting Units [Member] Time Vesting Units Term of swap agreement Derivative, Term of Contract Term Loan Term Loan [Member] Term Loan Dividends, conversion ratio Common Stock Dividends, Shares, Conversion Ratio Common Stock Dividends, Shares, Conversion Ratio Reference rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Extension fee Disposal Group, Extension Fee Disposal Group, Extension Fee Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Concentration Risk [Table] Concentration Risk [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Class R Class R OP Units Class R OP Units [Member] Class R OP Units Investment allocation, percentage Real Estate Portfolio, Investment Allocation, Percentage Real Estate Portfolio, Investment Allocation, Percentage Extension One Extension One [Member] Extension One Line of credit, current Line of Credit, Current Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Receivables with Imputed Interest [Table] Receivable with Imputed Interest [Table] Extension Three Extension Three [Member] Extension Three Sale leaseback transaction consideration Sale Leaseback Transaction, Net Book Value Derivative Instrument [Axis] Derivative Instrument [Axis] Mortgage notes payable Face Value Total principal Long-Term Debt, Gross Below-market lease, net Equity Method Investment Summarized Financial Information Below Market Lease Net The amount of below market lease reported by an equity method investment of the entity. Proceeds from equity method investment, distribution, return of capital Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Other Interest Expense, Other PREFERRED STOCK AND COMMON STOCK Preferred Stock [Text Block] EARNINGS (LOSS) PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Total expenses Equity Method Investment, Summarized Financial Information, Total Expenses The amount of total expense reported by an equity method investment of the entity. The TIC Interest RuMartin Street Santa Clara [Member] RuMartin Street Santa Clara Dividends declared, preferred stock Dividends, Preferred Stock Accumulated amortization Below Market Lease, Accumulated Amortization Tampa Florida, Industrial Manufacturing Property Acquisition Tampa Florida, Industrial Manufacturing Property Acquisition [Member] Tampa Florida, Industrial Manufacturing Property Acquisition Name of Property [Axis] Name of Property [Axis] Lindsay Ohio Properties Lindsay Ohio Properties [Member] Lindsay Ohio Properties Straight-line rent Straight Line Rents The amount of straight line rent receivable. Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Operating leases extension Lessor, Operating Lease, Renewal Term Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term Debt Instrument, Term Tenant rent and billed reimbursements Tenant Rent And Billed Reimbursements The amount of tenant rent receivable. 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Below-Market Lease Intangibles Below Market Lease [Abstract] Number of real estate properties, held-for-sale Number of Real Estate Properties, Held-for-Sale Number of Real Estate Properties, Held-for-Sale Conversion Outstanding Class C OP Units (in shares) Other Ownership Interests, Units Outstanding Purchase price, increase per additional townhome Disposal Group, Including Discontinued Operation, Contingent Consideration Per Townhome Disposal Group, Including Discontinued Operation, Contingent Consideration Per Townhome PEO PEO [Member] Real Estate [Line Items] Real Estate [Line Items] Real Estate Disposition [Domain] Real Estate Disposition [Domain] Real Estate Disposition [Domain] Variable Rate [Axis] Variable Rate [Axis] Fair Value Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Management fee income Property Management Fee Revenue Kalera, Saint Paul, MN Kalera, Saint Paul, MN [Member] Kalera, Saint Paul, MN Preferred stock, dividends per share, declared (in usd per share) Preferred Stock, Dividends Per Share, Declared Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Security deposits Security Deposit Liability Accounts Payable and Accrued Liabilities [Abstract] Accounts Payable and Accrued Liabilities [Abstract] Dividends, preferred stock Dividends, Preferred Stock, Cash Disposal Group Name [Axis] Disposal Group Name [Axis] Company's share in the management fee Advisor Fees [Member] Advisor fees Accrued interest payable Interest Payable 2028 Lessor, Operating Lease, Payment to be Received, Year Four Income from unconsolidated investment in a real estate property Income from unconsolidated investment in a real estate property The TIC Interest Income (Loss) from Equity Method Investments Treasury stock, at cost, 343,510 shares held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 Treasury Stock, Common, Value July through December 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Net proceeds from sale of real estate investment, value of (in shares) Proceeds from Sale, Real Estate, Held-for-Investment, Shares Proceeds from Sale, Real Estate, Held-for-Investment, Shares Mortgage note payable, net Equity Method Investment Summarized Financial Information Mortgage Notes Payables Net The amount of mortgage notes payables reported by an equity method investment of the entity. Schedules of Asset and Rental Income Concentration Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Accounting Policies [Table] Accounting Policies [Table] Lindsay Lindsay [Member] Lindsay Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Operating Partnership Units (a) Class C OP Units Class C OP Units [Member] Class C OP Units Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Dividends payable Dividends Payable Number of square feet of aggregate leasable space (in square foot) Number of square feet of aggregate leasable space (in square foot) Number of Rentable Square Feet Number of Rentable Square Feet Taylor Fresh Foods property Taylor fresh farm property [Member] Taylor fresh farm property [Member] Issuance of Class C OP Units in the acquisition of a real estate investment Stock Issued Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Accumulated depreciation and amortization Disposal Group, Including Discontinued Operation, Real Estate Investment Property, Accumulated Depreciation Disposal Group, Including Discontinued Operation, Real Estate Investment Property, Accumulated Depreciation Related Party [Domain] Related and Nonrelated Parties [Domain] Repurchase of common stock (in shares) Stock Redeemed or Called During Period, Shares Interest expense Equity Method Investment, Summarized Financial Information, Interest Expenses The amount of interest expense reported by an equity method investment of the entity. Expiration period, option to extend Line Of Credit Facility, Expiration Period, Option To Extend Line Of Credit Facility, Expiration Period, Option To Extend Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Cost Below Market Lease, Gross Liability Class [Axis] Liability Class [Axis] Thereafter Long-Term Debt, Maturity, after Year Four Long-Term Debt, Maturity, after Year Four Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Mortgage notes payable Mortgages [Member] Deferred financing costs on credit facility revolver Debt Issuance Costs, Line of Credit Arrangements, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Above-Market Lease Intangibles Above Market Leases [Member] Number of days after change of control Number Of Days After Change Of Control Number Of Days After Change Of Control Repurchase of common stock (in shares) Stock Repurchased During Period, Shares Loss on sale of investment in common stock Loss on sale of investment in common stock Gain (Loss) on Sale of Investments Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Real Estate Property Real Estate Property [Member] Real Estate Property PEO Total Compensation Amount PEO Total Compensation Amount Purchase price of common stock, percent Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Supplemental disclosure related to changes in real estate investments held for sale, net: Other Noncash Investing and Financing Items [Abstract] Real Estate [Domain] Real Estate [Domain] Lease Renewal Scenario [Axis] Lease Renewal Scenario [Axis] Lease Renewal Scenario Payments of stock issuance

costs Payments of stock issuance costs Payments of Stock Issuance Costs COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Class C Common Stock ("CS") Common Stock [Member] Measure: Measure [Axis] Second Interest Rate Swap Second Interest Rate Swap [Member] Second Interest Rate Swap Business And Organization [Table] Business And Organization [Table] Stock compensation expense Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Asset Class [Domain] Asset Class [Domain] Conversion ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] ATM offering of common stock, net (in shares) Stock Issued During Period, Shares, New Issues Purchase price as a percentage of market price Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price As A Percentage Of Market Price Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price As A Percentage Of Market Price Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Impairment of real estate investment property Impairment (Reversal) Of Real Estate Properties Impairment (Reversal) Of Real Estate Properties Schedule of Supplemental Detail Disclosures for Consolidated Balance Sheet Supplemental Detail Disclosures for Consolidated Balance Sheet [Table Text Block] Tabular disclosure of supplemental details of consolidated balance sheet. Credit facility term loan, net Term loan, net Medium-Term Note Deferred tenant allowance Deferred Tenant Allowance Deferred Tenant Allowance Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Weighted Average Remaining Term Derivative, Remaining Maturity Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Acquisition deposit (Note 14) Acquisition Deposit Acquisition Deposit Unused borrowing capacity fee Debt Instrument, Unused Borrowing Capacity, Fee Adjusted Base Rate Adjusted Base Rate [Member] Adjusted Base Rate Decrease in accounts payable, accrued and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Number of real estate properties sold Number of Real Estate Properties, Sold Number of Real Estate Properties, Sold 2028 Below Market Lease, Amortization Income, Year Four Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Ownership interest (as a percent) Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Schedule of Investment in Preferred Stock Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] OP Units compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Prepaid Expense and Other Assets [Abstract] Prepaid Expense and Other Assets [Abstract] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Covenant compliance, leverage ratio, actual Debt Instrument, Covenant Compliance, Leverage Ratio, Actual Debt Instrument, Covenant Compliance, Leverage Ratio, Actual Credit Facility Unsecured Debt [Member] Statement [Table] Statement [Table] Repayments of credit facility revolver, net Proceeds From (Repayments Of) Secured Lines of Credit Proceeds From (Repayments Of) Secured Lines of Credit Preferred stock, aggregate liquidation value Temporary Equity, Liquidation Preference Accounts payable, accrued and other liabilities Total Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Comprehensive loss (income) attributable to noncontrolling interest in Operating Partnership Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Numerator - Diluted: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Thereafter Below Market Lease, Amortization Income, after Year Four Below Market Lease, Amortization Income, after Year Four Industrial Industrial Property [Member] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Office Office Building [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total Accounts Receivable, before Allowance for Credit Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Supplemental Schedule of Noncash Investing and Financing Activities: Noncash Investing and Financing Items [Abstract] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Preferred Stock Preferred Stock [Member] Repurchases of common stock Payments for Repurchase of Common Stock 2027 Long-Term Debt, Maturity, Year Three Document Information [Line Items] Document Information [Line Items] Initial cap rate Sale Leaseback Transaction, Initial Cap Rate Sale Leaseback Transaction, Initial Cap Rate Revenue related to acquisition Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Business And Organization [Line Items] Business And Organization [Line Items] Annual rent escalation Sale Leaseback Transaction, Lease Terms, Annual Rent Escalation Sale Leaseback Transaction, Lease Terms, Annual Rent Escalation Asset Assets [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Weighted-average number of common shares outstanding: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Cash and cash equivalents Equity Method Investment, Summarized Financial Information, Cash And Cash Equivalents The amount of Cash And Cash Equivalents reported by an equity method investment of the entity. Cumulative distributions and net losses Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Rental Income Revenue from Contract with Customer Benchmark [Member] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Number of consecutive trading days for average cost per share of stock shares repurchased Shares Acquired, Average Daily Closing Price, Number Of Consecutive Trading Days Shares Acquired, Average Daily Closing Price, Number Of Consecutive Trading Days Supplemental Disclosure of Cash Flow Information: Supplemental Cash Flow Elements [Abstract] Schedule of Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense Decrease in fair value of investment in common stock Decrease in fair value of investment in common stock Equity Securities, FV-NI, Unrealized Gain (Loss) 2026 Long-Term Debt, Maturity, Year Two Option to extend Line Of Credit Facility, Maximum Borrowing Capacity, Option To Extend Line Of Credit Facility, Maximum Borrowing Capacity, Option To Extend Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Tenant Origination and Absorption Costs Tenant Origination and Absorption Costs Tenant Origination and Absorption Costs [Member] Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Write-offs and amortization of deferred financing costs and premium/discount Amortization And Write-Off Of Debt Issuance Costs And Discounts Amortization And Write-Off Of Debt Issuance Costs And Discounts Underlying Securities Award Underlying Securities Amount INVESTMENT IN PREFERRED STOCK Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Reinvested distributions from common stockholders Reinvested Distribution To Investment In Rich Uncles REIT I Fair value of reinvested distribution to investment in Rich Uncles REIT I in noncash investing and financing activities. Credit Facility [Axis] Credit Facility [Axis] Preferred Stock Preferred Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Real estate disposition, number of extensions Disposal Group, Number Of Extensions Disposal Group, Number Of Extensions Amendment Flag Amendment Flag Tenant origination and absorption costs Disposal Group, Including Discontinued Operation, Tenant Improvements Disposal Group, Including Discontinued Operation, Tenant Improvements Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Board of Directors Compensation Board of Directors Compensation [Member] Board of Directors Compensation Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Net proceeds from sale of investment in common stock Proceeds from Sale of Equity Securities, FV-NI Less unamortized deferred financing costs Debt Issuance Costs, Net Shares sold in offering (in shares) Sale of Stock, Number of Shares Issued in Transaction DEBT Debt Disclosure [Text Block] Weighted average amortization period Weighted-average remaining amortization period Finite-Lived Intangible Assets, Remaining Amortization Period Series A Cumulative Redeemable Preferred Stock Redeemable Preferred Stock [Member] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] First Interest Rate Swap First Interest Rate Swap [Member] First Interest Rate Swap Debt instrument, face amount Debt Instrument, Face Amount Issue of stock Stock Issued During Period, Value, New Issues Total Prepaid Expense and Other Assets Entity Address, Postal Zip Code Entity Address, Postal Zip Code Lease Renewal, Scenario Two Lease Renewal, Scenario Two [Member] Lease Renewal, Scenario Two Schedule of Total Stock Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Interest Rate Swaps Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Land Land Shares distributed (in shares) Common Stock Dividends, Shares Leverage ratio, fixed pay rate increase Debt Instrument, Covenant, Leverage Ratio, Fixed Pay Rate Increase Percentage Debt Instrument, Covenant, Leverage Ratio, Fixed Pay Rate Increase Percentage Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Equipment Fixtures and Equipment, Gross Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Credit Agreement Credit Agreement [Member] Credit Agreement TIC Interest management fee True Interest Cost Management Fee [Member] True Interest Cost Management Fee Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] 7.375% Series A cumulative redeemable perpetual preferred stock, $0.001 par value, 2,000,000 shares authorized, issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 with an aggregate liquidation value of $50,000,000 Preferred Stock, Value, Issued Accrued expenses Accrued Liabilities Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Net income (loss) per share attributable to common stockholders, basic (in usd per share) Earnings (loss) per share attributable to common stockholders, basic (in usd per share) Earnings Per Share, Basic Schedule of Short-term Debt [Table] Short-Term Debt [Table] Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] REAL ESTATE INVESTMENTS, NET Real Estate Disclosure [Text Block] Proceeds from offering of common stock, net Proceeds from offerings of common stock, net Proceeds from Issuance of Common Stock Net proceeds from sale of real estate investments Proceeds from Sale, Real Estate, Held-for-Investment Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Escrow deposits related to property sales Escrow Deposits Related to Property Sales Ownership [Domain] Ownership [Domain] Real estate investments: Real Estate Investment Property, at Cost [Abstract] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Disposal Group, Held-for-sale, Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] KIA Dealership KIA Dealership [Member] KIA Dealership Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Previously Reported Previously Reported [Member] Total assets Assets Distributions from unconsolidated investment in a real estate property Proceeds from Equity Method Investment, Distribution Issued common stock (in shares) Authority To Issue of Common Stock The maximum number of stock issued by the company, permitted to be issued by an entity's charter and bylaws. 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Class S common stock Treasury Stock Common Class S [Member] July through December 2024 Below Market Lease, Amortization Income, Remainder of Fiscal Year Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Stock compensation expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Commitments and contingencies (Note 11) Commitments and Contingencies Number of real estate properties Number of Real Estate Properties UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date BUSINESS AND ORGANIZATION Business Description and Basis of Presentation [Text Block] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Total income Revenues 2025 Long-Term Debt, Maturity, Year One Prospectus Supplement Prospectus Supplement [Member] Prospectus Supplement Dividends paid to preferred stockholders Payments of Ordinary Dividends, Preferred Stock and Preference Stock Asset acquisition, consideration transferred Asset Acquisition, Consideration Transferred Non-designated Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Tenant reimbursements Tenant Reimbursement In accordance with the provisions of their lease agreement, this element represents allowable charges due a landlord from its tenant. In retail store and office building leases, for example, tenant reimbursements may cover items such as taxes, utilities, and common area expenses. Number of shares issued for services rendered (in shares) Stock Issued During Period, Shares, Issued for Services Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Carrying Values and Estimated Fair Values of Debt Instruments Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Adjustment to noncontrolling interests Noncontrolling Interest, Adjustments To Noncontrolling Interests Noncontrolling Interest, Adjustments To Noncontrolling Interests Net Below Market Lease, Net Net income attributable to Modiv Industrial, Inc. Net Income (Loss) Net Income (Loss) Attributable to Parent Stock compensation expense Share-Based Payment Arrangement, Expense Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Exchange for Class C OP Units to common stock Stock Issued During Period, Value, Conversion of Convertible Securities Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Real estate investments held for sale, net Real estate investments held for sale, net Disposal Group, Including Discontinued Operation, Real Estate Investment Property, Net Disposal Group, Including Discontinued Operation, Real Estate Investment Property, Net KIA retail property, Carson, CA KIA Dealership In Carson, California [Member] KIA Dealership In Carson, California Add: Amortization of unrealized holding gain on interest rate swap Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests in the Operating Partnership Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Share value repurchased Treasury Stock, Value, Acquired, Cost Method Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Variable rate, unused fee, maximum Debt Instrument, Variable Rate, Unused Fee, Maximum Debt Instrument, Variable Rate, Unused Fee, Maximum Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Issuance of common stock - distribution reinvestments Stock Issued During Period, Value, Dividend Reinvestment Plan Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] OTHER BALANCE SHEET DETAILS Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Real Estate [Abstract] Real Estate [Abstract] Lindsay Colorado Properties Lindsay Colorado Properties [Member] Lindsay Colorado Properties Depreciation and amortization Equity Method Investment, Summarized Financial Information, Depreciation And Amortization The amount of depreciation and amortization reported by an equity method investment of the entity. (Increase) decrease in prepaid expenses and other assets Increase (Decrease) in Other Current Assets PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Less: net loss (income) attributable to noncontrolling interests in Operating Partnership Net loss (income) attributable to noncontrolling interest in Operating Partnership Less: net loss (income) attributable to noncontrolling interests in Operating Partnership Net Income (Loss) Attributable to Noncontrolling Interest Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table] Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Sale Leaseback Transaction, Name [Domain] Sale Leaseback Transaction, Name [Domain] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly

Report Amortization of unrealized gain interest rate swap valuation Other comprehensive income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Conversion of stock class Stock Issued During Period, Value, Class Of Stock Exchange Stock Issued During Period, Value, Class Of Stock Exchange Impairment of real estate investment property Impairment (Reversal) Of Real Estate Impairment (Reversal) Of Real Estate Other comprehensive loss attributable to noncontrolling interest in Operating Partnership: cash flow hedge adjustment Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest [Abstract] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Cumulative Distributions and Net Losses Retained Earnings [Member] Amortization of deferred financing costs Amortization of Debt Issuance Costs Ownership percentage by noncontrolling owners Subsidiary, Ownership Percentage, Noncontrolling Owner Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Properties acquired Number Of Real Estate Properties, Acquired Number Of Real Estate Properties, Acquired Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted-average number of common shares outstanding, basic (in shares) Weighted average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Real Estate, Type of Property [Axis] Real Estate, Type of Property [Axis] Other liabilities related to real estate investments held for sale Other Liabilities Related to Real Estate Investments Held For Sale Other Liabilities Related to Real Estate Investments Held For Sale Document Information [Table] Document Information [Table] Subsidiary, Sales of Stock [Line Items] Subsidiary, Sale of Stock [Line Items] Total equity Beginning balance Ending balance Total equity Equity, Including Portion Attributable to Noncontrolling Interest Real Estate [Table] Real Estate [Table] Prospectus supplement, common stock offering Sale Of Stock, Maximum Offering Amount Sale Of Stock, Maximum Offering Amount Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Unconsolidated investment in a real estate property Real Estate Investments, Unconsolidated Real Estate and Other Joint Ventures Class P Class P OP Units Class P OP Units [Member] Class P OP Units [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Prepaid expenses and other receivables and assets Prepaid Expense Total real estate investments, net Total real estate investments, net Real Estate Investments, Net, Including Disposal Group Real Estate Investments, Net, Including Disposal Group Entity Filer Category Entity Filer Category Shares, issued (in shares) Shares, Issued Schedule of Rental Payments for Operating Leases Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 cik0001645873-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-40814 Â Entity Registrant Name MODIV INDUSTRIAL, INC. Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 47-4156046 Â Entity Address, Address Line One 200 S. Virginia Street, Suite 800 Â Entity Address, City or Town Reno Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89501 Â City Area Code 888 Â Local Phone Number 686-6348 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 9,494,401 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001645873 Â Current Fiscal Year End Date --12-31 Â Class C Common Stock Â Â Document Information [Line Items] Â Â Title of 12(b) Security Class C Common Stock, $0.001 par value per share Â Trading Symbol MDV Â Security Exchange Name NYSE Â Series A Cumulative Redeemable Preferred Stock Â Â Document Information [Line Items] Â Â Title of 12(b) Security 7.375% Series A Cumulative Redeemable Perpetual Preferred Stock, $0.001 par value per share Â Trading Symbol MDV.PA Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_RedeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) Jun. 30, 2024 Dec. 31, 2023 Real estate investments: Â Â Land $ 104,858,693 $ 104,858,693 Buildings and improvements 399,880,932 399,666,781 Equipment 4,429,000 4,429,000 Tenant origination and absorption costs 15,707,458 15,707,458 Total investments in real estate property 524,876,083 524,661,932 Accumulated depreciation and amortization (59,171,642) (50,901,612) Total real estate investments, net, excluding unconsolidated investment in real estate property and real estate investments held for sale, net 465,704,441 473,760,320 Unconsolidated investment in a real estate property 9,656,786 10,053,931 Total real estate investments, net, excluding real estate investments held for sale, net 475,361,227 483,814,251 Real estate investments held for sale, net 0 11,557,689 Total real estate investments, net 475,361,227 495,371,940 Cash and cash equivalents 18,869,651 3,129,414 Tenant deferred rent and other receivables 16,064,411 12,794,568 Above-market lease intangibles, net 1,276,959 1,313,959 Prepaid expenses and other assets 5,228,889 4,173,221 Investment in preferred stock 0 11,038,658 Interest rate swap derivatives 2,730,521 2,970,733 Other assets related to real estate investments held for sale 0 103,337 Total assets 519,531,658 530,895,830 Liabilities and Equity Â Â Mortgage notes payable, net 30,927,344 31,030,241 Credit facility term loan, net 248,753,691 248,508,515 Accounts payable, accrued and other liabilities 3,728,094 4,469,508 Distributions payable 2,018,679 12,174,979 Below-market lease intangibles, net 8,408,406 8,868,604 Interest rate swap derivative 0 473,348 Other liabilities related to real estate investments held for sale 0 248,727 Total liabilities 293,836,214 305,773,922 Commitments and contingencies (Note 11) Additional paid-in-capital 337,780,646 292,617,486 Treasury stock, at cost, 343,510 shares held as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (5,290,780) (5,290,780) Cumulative distributions and net losses (147,660,654) (145,551,586) Accumulated other comprehensive income 2,140,570 2,658,170 Total Modiv Industrial, Inc. equity 186,981,607 144,443,338 Noncontrolling interests in the Operating Partnership 38,713,837 80,678,570 Total equity 225,695,444 225,121,908 Total liabilities and equity 519,531,658 530,895,830 Series A cumulative redeemable perpetual preferred stock Â Â Liabilities and Equity Â Â 7.375% Series A cumulative redeemable perpetual preferred stock, $0.001 par value, 2,000,000 shares authorized, issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 with an aggregate liquidation value of $50,000,000 2,000 2,000 Class C Common Stock Â Â Liabilities and Equity Â Â Common stock 9,825 8,048 Class S common stock Â Â Liabilities and Equity Â Â Common stock $ 0 $ 0 X - DefinitionIt represents the amount of below-market lease intangibles, net. + ReferencesNo definition available. + Details Name: cik0001645873_BelowMarketLeaseIntangiblesNet Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Real Estate Investment Property, Net + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupIncludingDiscontinuedOperationRealEstateInvestmentPropertyNet Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal Estate Investments, Net, Including Disposal Group + ReferencesNo definition available. + Details Name: cik0001645873_RealEstateInvestmentsNetIncludingDisposalGroup Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This element is net of accumulated amortization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-16Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481123/840-20-35-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-10Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-17 + Details Name: us-gaap_DeferredCostsLeasingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of distribution payable to ownership interest holder from investment income and return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2 + Details Name: us-gaap_DistributionPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of fixtures and equipment. Includes, but is not limited to, machinery, equipment, and engines. + ReferencesNo definition available. + Details Name: us-gaap_FixturesAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of debt instrument classified as medium-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MediumTermNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateInvestmentPropertyAtCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investments, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; (7) other real estate investments; (8) real estate joint ventures; and (9) unconsolidated real estate and other joint ventures not separately presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-15Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of investments in unconsolidated real estate and other joint ventures not separately presented. This includes direct and indirect investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentsUnconsolidatedRealEstateAndOtherJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of improvements having a life longer than one year that were made for the benefit of one or more tenants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TenantImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=cik0001645873_CommonClassSMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Treasury Stock Â Â Treasury stock (in shares) 343,510 343,510 Series A cumulative redeemable perpetual preferred stock Â Â Preferred Stock Â Â Preferred stock, dividend rate, percentage 7.375% 7.375% Preferred stock, par value (in usd per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 2,000,000 2,000,000 Preferred stock, shares outstanding (in shares) 2,000,000 2,000,000 Preferred stock, shares issued (in shares) 2,000,000 2,000,000 Preferred stock, aggregate liquidation value $ 50,000,000 $ 50,000,000 Class C Common Stock Â Â Common Stock Â Â Common stock, par value (in usd per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 300,000,000 300,000,000 Common stock, shares issued (in shares) 9,825,586 8,048,110 Common stock, shares outstanding (in shares) 9,482,076 7,704,600 Class S common stock Â Â Common Stock Â Â Common stock, par value (in usd per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares issued (in shares) 0 0 Common stock, shares outstanding (in shares) 0 0 X - DefinitionTreasury Stock, Shares1 + ReferencesNo definition available. + Details Name: cik0001645873_TreasuryStockShares1Abstract Namespace Prefix: cik0001645873_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PreferredStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreference Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=cik0001645873_CommonClassSMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Rental income $ 11,343,521 $ 11,836,563 $ 23,244,088 $ 22,147,745 Management fee income 65,993 65,993 131,986 131,987 Total income 11,409,514 11,902,556 23,376,074 22,279,732 Expenses: Â Â Â Â General and administrative 1,418,893 1,597,776 3,418,294 3,505,831 Stock compensation expense 67,500 660,170 1,446,002 1,320,339 Depreciation and amortization 4,136,528 3,956,334 8,270,029 7,228,394 Property expenses 694,043 1,527,868 1,678,025 3,234,712 Impairment of real estate investment property 0 0 0 3,499,438 Total expenses 6,316,964 7,742,148 14,812,350 18,788,714 Gain on sale of real estate investments, net 0 0 3,187,806 0 Operating income 5,092,550 4,160,408 11,751,530 3,491,018 Other income (expense): Â Â Â Â Interest income 197,883 216,841 321,722 270,535 Dividend income 4,955 0 113,328 0 Income from unconsolidated investment in a real estate property 74,211 72,773 148,065 128,340 Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements (4,103,350) 179,931 (6,410,499) (3,838,861) Loss on sale of investment in common stock (4,513) 0 (4,513) 0 Decrease in fair value of investment in common stock 0 0 (20,574) 0 Other (expense) income, net (3,830,814) 469,545 (5,852,471) (3,439,986) Net income 1,261,736 4,629,953 5,899,059 51,032 Less: net loss (income) attributable to noncontrolling interests in Operating Partnership 63,181 (649,643) (849,683) 166,556 Net income attributable to Modiv Industrial, Inc. 1,324,917 3,980,310 5,049,376 217,588 Preferred stock dividends (921,875) (921,875) (1,843,750) (1,843,750) Net income (loss) attributable to common stockholders $ 403,042 $ 3,058,435 $ 3,205,626 $ (1,626,162) Net income (loss) per share attributable to common stockholders: Â Â Â Â Net income (loss) per share attributable to common stockholders, basic (in usd per share) $ 0.04 $ 0.41 $ 0.36 $ (0.22) Net income (loss) per share attributable to common stockholders and noncontrolling interests, diluted (in usd per share) $ 0.03 $ 0.35 $ 0.36 $ (0.22) Weighted-average number of common shares outstanding: Â Â Â Â Weighted-average number of common shares outstanding, basic (in shares) 9,441,485 7,532,106 9,002,819 7,532,080 Weighted-average number of common shares outstanding, diluted (in shares) 11,419,115 10,638,311 11,389,106 7,532,080 Distributions declared per common share (in usd per share) $ 0.2875 $ 0.2875 $ 0.5750 $ 0.5750 X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: cik0001645873_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: cik0001645873_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionImpairment (Reversal) Of Real Estate + ReferencesNo definition available. + Details Name: cik0001645873_ImpairmentReversalOfRealEstate Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs of keeping the property in good condition but that do not appreciably prolong the life or increase the value of the property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfPropertyRepairsAndMaintenance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235

-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI 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us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of revenue derived from managing real estate properties. + ReferencesNo definition available. + Details Name: us-gaap_PropertyManagementFeeRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 1,261,736 $ 4,629,953 $ 5,899,059 $ 51,032 Other comprehensive loss: cash flow hedge adjustment Â Â Â Â Add: Amortization of unrealized holding gain on interest rate swap (253,093) (253,093) (506,186) (503,404) Comprehensive income (loss) 1,008,643 4,376,860 5,392,873 (452,372) Net loss (income) attributable to noncontrolling interest in Operating Partnership 63,181 (649,643) (849,683) 166,556 Other comprehensive loss attributable to noncontrolling interest in Operating Partnership: cash flow hedge adjustment Â Â Â Â Add: Amortization of unrealized holding gain on interest rate swap 43,873 44,341 106,058 81,482 Comprehensive loss (income) attributable to noncontrolling interest in Operating Partnership 107,054 (605,302) (743,625) 248,038 Comprehensive income (loss) attributable to Modiv Industrial, Inc. $ 1,115,697 $ 3,771,558 $ 4,649,248 $ (204,334) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -

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-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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-Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Equity - USD ($) Total Class C Common Stock Operating Partnership Units (a) Total Modiv Industrial, Inc. Equity Preferred Stock Class C Common Stock ("CS") Class C Common Stock Additional Paid-in Capital Treasury Stock Cumulative Distributions and Net Losses Accumulated Other Comprehensive Income (Loss) Noncontrolling Interests in the Operating Partnership Noncontrolling Interests in the Operating Partnership Operating Partnership Units (a) Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â 2,000,000 Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 241,033,960 Â Â $ 159,750,904 $ 2,000 $ 7,762 $ 278,339,020 $ (4,161,618) $ (117,938,876) $ 3,502,616 $ 81,283,056 Â Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â 7,762,506 Â Â Â Â Â Â Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â (250,153) Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock - distribution reinvestments (in shares) Â Â Â Â Â 98,735 Â Â Â Â Â Â Issuance of common stock - distribution reinvestments 1,156,199 Â Â 1,156,199 Â $ 99 1,156,100 Â Â Â Â Issue of stock Â Â $ 5,175,285 Â Â Â Â Â Â Â Â $ 5,175,285 Stock compensation expense (in shares) Â Â Â Â Â 13,261 Â Â Â Â Â Â Stock compensation expense 165,000 Â Â 165,000 Â $ 14 164,986 Â Â Â Â Â OP Units compensation expense 1,155,339 Â Â 1,155,339 Â Â 1,155,339 Â Â Â Â Repurchase of common stock (in shares) Â Â Â Â Â Â (93,357) Â Â Â Â Repurchase of common stock (1,129,162) Â Â (1,129,162) Â Â Â $ (1,129,162) Â Â Â Â Dividends declared, preferred stock (1,843,750) Â Â (1,843,750) Â Â Â Â (1,843,750) Â Â Â Cash distributions declared, CS and Class C OP Units (5,167,242) Â Â (4,329,990) Â Â Â Â (4,329,990) Â (837,252) Â Net income 51,032 Â Â 217,588 Â Â Â Â 217,588 Â (166,556) Â Other comprehensive income (503,404) Â Â (421,922) Â Â Â Â Â (421,922) (81,482) Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â 2,000,000 Â Â Â Â Â Â Ending balance at Jun. 30, 2023 240,093,257 Â Â 154,720,206 $ 2,000 $ 7,875 280,815,445 $ (5,290,780) (123,895,028) 3,080,694 85,373,051 Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â 7,874,502 Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â (343,510) Â Â Â Â Beginning balance (in shares) at Mar. 31, 2023 Â Â Â Â 2,000,000 Â Â Â Â Â Â Beginning balance at Mar. 31, 2023 233,915,941 Â Â 153,863,522 $ 2,000 $ 7,823 279,565,984 $ (4,211,300) (124,790,431) 3,289,446 80,052,419 Â Beginning balance (in shares) at Mar. 31, 2023 Â Â Â Â Â 7,822,940 Â Â Â Â Â Â Beginning balance (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â (254,618) Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock - distribution reinvestments (in shares) Â Â Â Â Â 46,062 Â Â Â Â Â Â Issuance of common stock - distribution reinvestments 589,343 Â Â 589,343 Â $ 46 589,297 Â Â Â Â Â Issue of stock Â Â $ 5,175,285 Â Â Â Â Â Â Â Â $ 5,175,285 Stock compensation expense (in shares) Â Â Â Â Â 5,500 Â Â Â Â Â Â Stock compensation expense 82,500 Â Â 82,500 Â $ 6 82,494 Â Â Â Â Â OP Units compensation expense 577,670 Â Â 577,670 Â Â 577,670 Â Â Â Â Repurchase of common stock (in shares) Â Â Â Â Â Â Â (88,892) Â Â Â Â Repurchase of common stock (1,079,480) Â Â (1,079,480) Â Â Â $ (1,079,480) Â Â Â Â Dividends declared, preferred stock (921,875) Â Â (921,875) Â Â Â Â (921,875) Â Â Â Cash distributions declared, CS and Class C OP Units (2,622,987) Â Â (2,163,032) Â Â Â Â (2,163,032) Â (459,955) Â Net income 4,629,953 Â Â 3,980,310 Â Â Â Â 3,980,310 Â 649,643 Â Other comprehensive income (253,093) Â Â (208,752) Â Â Â Â Â (208,752) (44,341) Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â 2,000,000 Â Â Â Â Â Â Ending balance at Jun. 30, 2023 240,093,257 Â Â 154,720,206 $ 2,000 $ 7,875 280,815,445 $ (5,290,780) (123,895,028) 3,080,694 85,373,051 Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â 7,874,502 Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â (343,510) Â Â Â Â Beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â 2,000,000 Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 225,121,908 Â Â 144,443,338 $ 2,000 $ 8,048 292,617,486 $ (5,290,780) (145,551,586) 2,658,170 80,678,570 Â Beginning balance (in shares) at Dec. 31, 2023 Â 7,704,600 Â Â Â Â Â 8,048,110 Â Â Â Â Â Â Beginning balance (in shares) at Dec. 31, 2023 (343,510) Â Â Â Â Â Â (343,510) Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock - distribution reinvestments (in shares) Â Â Â Â Â 74,200 Â Â Â Â Â Â Issuance of common stock - distribution reinvestments $ 1,035,895 Â Â 1,035,895 Â $ 74 1,035,821 Â Â Â Â Â ATM offering of common stock, net (in shares) Â Â Â Â Â 76,991 Â Â Â Â Â Â Issue of stock 933,363 Â Â 933,363 Â $ 77 933,286 Â Â Â Â Â Exchange for Class C OP Units to common stock (in shares) Â Â Â Â Â 1,617,491 Â Â Â Â Â Â Exchange for Class C OP Units to common stock 0 Â Â 41,708,333 Â $ 1,617 41,825,458 Â Â (118,742) (41,708,333) Â Stock compensation expense (in shares) Â Â Â Â Â 8,794 Â Â Â Â Â Â Stock compensation expense 135,000 Â Â 135,000 Â $ 9 134,991 Â Â Â Â Â OP Units compensation expense 1,311,002 Â Â 1,311,002 Â Â 1,311,002 Â Â Â Â Dividends declared, preferred stock (1,843,750) Â Â (1,843,750) Â Â Â Â (1,843,750) Â Â Â Cash distributions declared, CS and Class C OP Units (6,390,847) Â Â (5,314,694) Â Â Â Â (5,314,694) Â (1,076,153) Â Net income 5,899,059 Â Â 5,049,376 Â Â Â Â 5,049,376 Â 849,683 Â Other comprehensive income (506,186) Â Â (400,128) Â Â Â Â

Â (400,128) (106,058) Â Adjustment to noncontrolling interests 0 Â Â (76,128) Â Â (77,398) Â Â 1,270 76,128 Â Ending balance (in shares) at Jun. 30, 2024 Â Â Â Â 2,000,000 Â Â Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 225,695,444 Â Â 186,981,607 $ 2,000 $ 9,825 337,780,646 $ (5,290,780) (147,660,654) 2,140,570 38,713,837 Â Ending balance (in shares) at Jun. 30, 2024 Â 9,482,076 Â Â Â 9,825,586 Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 (343,510) Â Â Â Â Â Â (343,510) Â Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â 2,000,000 Â Â Â Â Â Â Â Beginning balance at Mar. 31, 2024 $ 228,337,228 Â Â 187,999,256 $ 2,000 $ 9,733 336,284,720 $ (5,290,780) (145,342,118) 2,335,701 40,337,972 Â Beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â Â 9,732,805 Â Â Â Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â Â (343,510) Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock - distribution reinvestments (in shares) Â Â Â Â Â 36,626 Â Â Â Â Â Â Issuance of common stock - distribution reinvestments 489,934 Â Â 489,934 Â $ 36 489,898 Â Â Â Â Â Exchange for Class C OP Units to common stock (in shares) Â Â Â Â Â 51,381 Â Â Â Â Â Â Â Exchange for Class C OP Units to common stock 0 Â Â 1,028,801 Â $ 51 1,015,931 Â Â 12,819 (1,028,801) Â Stock compensation expense (in shares) Â Â Â Â Â 4,774 Â Â Â Â Â Â Stock compensation expense 67,500 Â Â 67,500 Â $ 5 67,495 Â Â Â Â Â Dividends declared, preferred stock (921,875) Â Â (921,875) Â Â Â Â (921,875) Â Â Â Cash distributions declared, CS and Class C OP Units (3,285,986) Â Â (2,721,578) Â Â Â Â (2,721,578) Â (564,408) Â Net income 1,261,736 Â Â 1,324,917 Â Â Â Â 1,324,917 Â (63,181) Â Other comprehensive income (253,093) Â Â (209,220) Â Â Â Â Â Â (209,220) (43,873) Â Adjustment to noncontrolling interests 0 Â Â (76,128) Â Â (77,398) Â Â 1,270 76,128 Â Ending balance (in shares) at Jun. 30, 2024 Â Â Â Â 2,000,000 Â Â Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 225,695,444 Â Â $ 186,981,607 $ 2,000 $ 9,825 $ 337,780,646 $ (5,290,780) $ (147,660,654) $ 2,140,570 $ 38,713,837 Â Ending balance (in shares) at Jun. 30, 2024 Â 9,482,076 Â Â Â 9,825,586 Â Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 (343,510) Â Â Â Â Â Â (343,510) Â Â Â Â X - DefinitionNoncontrolling Interest, Adjustments To Noncontrolling Interests + ReferencesNo definition available. + Details Name: cik0001645873_NoncontrollingInterestAdjustmentsToNoncontrollingInterests Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph 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Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37:

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A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of stock bought back by the entity at the exercise price or redemption price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock bought back by the entity at the exercise price or redemption price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities: Â Â Net income $ 5,899,059 $ 51,032 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 8,270,029 7,228,394 Stock compensation expense 1,446,002 1,320,339 Amortization of deferred rents (3,093,868) (2,755,717) Amortization of deferred lease incentives (2,588) Â Amortization of deferred lease incentives Â 177,140 Write-offs and amortization of deferred financing costs and premium/discount 442,992 390,426 Amortization of (below) above market lease intangibles, net (423,198) (392,184) Impairment of real estate investment property 0 3,499,438 Decrease in fair value of investment in common stock 20,574 0 Gain on sale of real estate investments (3,187,806) 0 Unrealized gain on interest rate swap valuation (739,322) (1,986,415) Income from unconsolidated investment in a real estate property (148,065) (128,340) Distributions from unconsolidated investment in a real estate property 545,210 124,414 Change in operating assets and liabilities: Â Â Increase in tenant deferred rent and other receivables (156,188) (81,200) (Increase) decrease in prepaid expenses and other assets (210,119) 144,778 Decrease in accounts payable, accrued and other liabilities (965,513) (302,997) Net cash provided by operating activities 7,697,199 7,289,108 Cash Flows from Investing Activities: Â Â Acquisitions of real estate investments 0 (93,757,187) Additions to existing real estate investments (214,150) (421,576) Net proceeds from sale of real estate investments 14,782,626 0 Purchase deposits, net (1,000,000) (1,687,800) Net proceeds from sale of investment in common stock 652,118 0 Payment of lease incentives 0 (10,815) Net cash provided by (used in) investing activities 14,220,594 (95,877,378) Cash Flows from Financing Activities: Â Â Borrowings from credit facility term loan 0 100,000,000 Repayments of credit facility revolver, net 0 (3,000,000) Principal payments on mortgage notes payable (117,367) (153,653) Proceeds from offering of common stock, net 884,977 0 Repurchases of common stock 0 (1,129,162) Dividends paid to preferred stockholders (1,843,750) (1,843,750) Net cash (used in) provided by financing activities (6,177,556) 89,891,731 Net increase in cash and cash equivalents 15,740,237 1,303,461 Cash and cash equivalents, beginning of period 3,129,414 8,608,649 Cash and cash equivalents, end of period 18,869,651 9,912,110 Supplemental Disclosure of Cash Flow Information: Â Â Cash paid for interest 6,632,661 5,148,297 Supplemental Schedule of Noncash Investing and Financing Activities: Â Â Distribution of GIPR common stock to Class C Common Stock and Class C OP Units 10,361,454 0 Receipt of GIPR common stock in exchange of GIPR preferred stock (11,038,658) 0 Issuance of Class C OP Units in the acquisition of a real estate investment 0 5,175,284 Reinvested distributions from common stockholders 1,084,281 1,161,894 Increase in accrued distribution 205,153 29,338 Supplemental disclosure related to changes in real estate investments held for sale, net: Â Â Real estate investments held for sale, net (11,557,689) 41,913,864 Other assets related to real estate investments held for sale (103,337) 2,324,752 Other liabilities related to real estate investments held for sale (248,727) 347,371 Class C OP Units Â Â Cash Flows from Financing Activities: Â Â Distributions paid to common stockholders and Class C OP Unit holders (5,101,416) (3,981,704) Supplemental Schedule of Noncash Investing and Financing Activities: Â Â Conversion of stock class (17,704,879) 0 Common Stock ("CS") Â Â Cash Flows from Financing Activities: Â Â Proceeds from offering of common stock, net 884,977 Â Supplemental Schedule of Noncash Investing and Financing Activities: Â Â Conversion of stock class $ 59,413,212 $ 0 X - DefinitionAmortization And Write-Off Of Debt Issuance Costs And Discounts + ReferencesNo definition available. + Details Name: cik0001645873_AmortizationAndWriteOffOfDebtIssuanceCostsAndDiscounts Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAssets Related To Property Sales + ReferencesNo definition available. + Details Name: cik0001645873_AssetsRelatedToPropertySales Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpairment (Reversal) Of Real Estate Properties + ReferencesNo definition available. + Details Name: cik0001645873_ImpairmentReversalOfRealEstateProperties Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) in Real Estate Investments Held for Sale + ReferencesNo definition available. + Details Name: cik0001645873_IncreaseDecreaseInRealEstateInvestmentsHeldForSale Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accrued distributions paid as non- cash or part non-cash transactions. + ReferencesNo definition available. + Details Name: cik0001645873_NonCashOrPartNonCashTransactionsAccruedDistributions Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOperating Lease, Right-Of-Use Asset, Periodic Reduction Reversal + ReferencesNo definition available. + Details Name: cik0001645873_OperatingLeaseRightOfUseAssetPeriodicReductionReversal Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Liabilities Related to Real Estate Investments Held For Sale + ReferencesNo definition available. + Details Name: cik0001645873_OtherLiabilitiesRelatedToRealEstateInvestmentsHeldForSale Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For (Proceeds From) Purchase Deposit + ReferencesNo definition available. + Details Name: cik0001645873_PaymentsForProceedsFromPurchaseDeposit Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments (Refunds) To Acquire Lease Incentives + ReferencesNo definition available. + Details Name: cik0001645873_PaymentsRefundsToAcquireLeaseIncentives Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAn additional amount paid to acquire the real estate investment property. + ReferencesNo definition available. + Details Name: cik0001645873_PaymentsToAcquireAdditionalRealEstateInvestments Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From (Repayments Of) Secured Lines of Credit + ReferencesNo definition available. + Details Name: cik0001645873_ProceedsFromRepaymentsOfSecuredLinesOfCredit Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of reinvested distribution to investment in Rich Uncles REIT I in noncash investing and financing activities. + ReferencesNo definition available. + Details Name: cik0001645873_ReinvestedDistributionToInvestmentInRichUnclesReitI Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Value, Class Of Stock Exchange + ReferencesNo definition available. + Details Name: cik0001645873_StockIssuedDuringPeriodValueClassOfStockExchange Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Value, Conversion Of Shares Held For Investment + ReferencesNo definition available. + Details Name: cik0001645873_StockIssuedDuringPeriodValueConversionOfSharesHeldForInvestment Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization of acquired leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_AmortizationOfBelowMarketLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash consideration received for selling an asset or business through a noncash (or part noncash) transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashDivestitureAmountOfConsiderationReceived1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of real estate held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRealEstateHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is uncollateralized (where debt is not backed by the pledge of collateral). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromUnsecuredLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between actual rental income due and rental income recognized on a straight-line basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StraightLineRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of open derivatives, commodity, or energy contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnDerivativesAndCommodityContracts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=cik0001645873_ClassCOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BUSINESS AND ORGANIZATION 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â BUSINESS AND ORGANIZATION BUSINESS AND ORGANIZATIONModiv Industrial, Inc. (the â€œCompanyâ€) was incorporated on May 15, 2015 as a Maryland corporation. The Company changed its name from Modiv Inc. to Modiv Industrial, Inc., effective August 11, 2023, upon achieving over 70% (expressed as a percentage of annual base rent (â€œABRâ€)) of industrial properties in its portfolio. The Company has the authority to issue 450,000,000 shares of stock, consisting of 50,000,000 shares of preferred stock, $0.001 par value per share, of which 2,000,000 shares are designated as 7.375% Series A cumulative redeemable perpetual preferred stock (â€œSeries A Preferred Stockâ€), 300,000,000 shares of Class C common stock (â€œClass C Common Stockâ€), $0.001 par value per share, and 100,000,000 shares of Class S common stock, $0.001 par value per share. The Company's Series A Preferred Stock is listed on the New York Stock Exchange (the â€œNYSEâ€) under the symbol MDV.PA and has been trading since September 17, 2021. The Company's Class C Common Stock is listed on the NYSE under the symbol â€œMDVâ€ and has been trading since February 11, 2022.The Company holds its investments in real property primarily through special purpose limited liability companies which are wholly-owned subsidiaries of Modiv Operating Partnership, LP, a Delaware limited partnership (the â€œOperating Partnershipâ€). The Operating Partnership was formed on January 28, 2016. The Company is the sole general partner of, and owned an approximate 83% and 68% partnership interest in, the Operating Partnership as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Operating Partnership's limited partners are holders of Class C Operating Partnership units, as described in Note 12.As of JuneÂ 30, 2024, the Company's portfolio of approximately 4.5 million square feet of aggregate leasable space consisted of investments in 42 real estate properties, comprised of 38 industrial properties, which represent approximately 75% of the portfolio (expressed as a percentage of ABR) as of JuneÂ 30, 2024) and includes an approximate 72.7% tenant-in-common interest in a Santa Clara, California industrial property (the â€œTIC Interestâ€) and four non-core properties which represent approximately 25% of the portfolio.At the Market OfferingOn March 30, 2022, the Company filed a Registration Statement on Form S-3 (File No. 333-263985), and on May 27, 2022, the Company filed Amendment No. 1 to the Registration Statement on Form S-3, to issue and sell from time to time, together or separately, the following securities at an aggregate public offering price that will not exceed $200,000,000: Class C Common Stock, preferred stock, warrants, rights and units. The Form S-3, as amended, became effective on June 2, 2022, and the Company filed a prospectus supplement for the Companyâ€™s at-the-market offering of up to $50,000,000 of its Class C Common Stock (the â€œATM Offeringâ€) on June 6, 2022. On November 13, 2023, the Company filed Supplement No. 1 to the Prospectus Supplement dated June 6, 2022, and to the Prospectus dated June 2, 2022, to reflect the Amended and Restated At Market Issuance Sales Agreement, dated November 13, 2023, and the change in the Company's corporate name. From January 1, 2024 to January 31, 2024, the Company sold and issued 76,991 shares of Class C Common Stock for $1,137,028 net of sales commissions of $23,205, and no additional shares were sold and issued through JuneÂ 30, 2024. The resulting net proceeds for the six months ended JuneÂ 30, 2024 were $884,977 after legal, accounting, investor relations and other offering costs of $252,051.On March 12, 2024, the Company filed Post-Effective Amendment No. 2 on Form S-11 for the purpose of converting the Registration Statement on Form S-3 into Registration Statement on Form S-11 because, upon filing the Company's Annual Report on Form 10-K for the year ending December 31, 2023, the Company was no longer eligible to use Form S-3. The Post-Effective Amendment No. 2 on Form S-11 includes an aggregate of 4,000,000 shares of Class C Common Stock to be issued pursuant to the Company's DRP (as defined below), and 432,083 of those shares of common stock have been issued through JuneÂ 30, 2024. The Company's Post-Effective Amendment No. 2 on Form S-11 became effective on March 21, 2024. No additional securities were registered under Post-Effective Amendment No. 2 on Form S-11.Distribution Reinvestment PlanOn February 15, 2022, the Company's board of directors amended and restated the Company's distribution reinvestment plan (the â€œSecond Amended and Restated DRPâ€) with respect to the Class C Common Stock to change the purchase price at which the Class C Common Stock is issued to stockholders who elect to participate in the Company's distribution reinvestment plan (the â€œDRPâ€). The purpose of this change was to reflect the fact that the Company's Class C Common Stock was listed on the NYSE and no longer priced based on net asset value (â€œNAVâ€) per share. As more fully described in the Second Amended and Restated DRP, the purchase price for the Class C Common Stock under the DRP depends on whether the Company issues new shares to DRP participants or the Company or any third-party administrator obtains shares to be issued to DRP participants by purchasing them in the open market or in privately negotiated transactions. The purchase price for the Class C Common Stock issued directly by the Company is 97% of the Market Price (as defined in the Second Amended and Restated DRP) of the Class C Common Stock, reflecting a 3% discount (or such other discount as may then be in effect). This discount is subject to change from time to time, in the Companyâ€™s sole discretion, but will be between 0% to 5% of the market price.The purchase price for the Class C Common Stock that the Company or any third-party administrator purchases from parties other than the Company, either in the open market or in privately negotiated transactions, will be 100% of the â€œaverage price per shareâ€ (as described in the Second Amended and Restated DRP) actually paid for such shares of Class C Common Stock, excluding any processing fees. The Second Amended and Restated DRP also reflects the $0.05 per share processing fee that will be paid to the Company's transfer agent by DRP participants for each share of Class C Common Stock purchased through the DRP. The Second Amended and Restated DRP was effective beginning with distributions paid in February 2022.Share Repurchase ProgramOn December 21, 2022, the Company's board of directors authorized up to $15,000,000 in repurchases of the Company's outstanding shares of common stock and Series A Preferred Stock from January 1, 2023 through December 31, 2023 (â€œ2023 SRPâ€). Repurchases made pursuant to the 2023 SRP were made from time-to-time in the open market, in privately negotiated transactions or in any other manner as permitted by federal securities laws and other legal requirements. The timing, manner, price and amount of any repurchases were determined by the Company in its discretion and were subject to economic and market conditions, stock price, applicable legal requirements and other factors. Under the 2023 SRP, the Company repurchased an aggregate of 93,357 shares of its Class C Common Stock for an aggregate value of $1,129,162 at an average cost of $12.10 per share.As of JuneÂ 30, 2024, the Company's board of directors has not authorized a new stock repurchase program for the repurchase of the Company's outstanding shares of common stock and Series A Preferred Stock. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESAll adjustments that are of a normal recurring nature and are in the opinion of management necessary for a fair statement of the results for the periods reported have been included in the accompanying condensed consolidated financial statements. The condensed consolidated balance sheet of the Company as of DecemberÂ 31, 2023 has been derived from the audited consolidated balance sheet of the Company as of that date. Certain information and note disclosures normally included in the Companyâ€™s annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on March 7, 2024. Please see the Companyâ€™s Annual Report for significant accounting policies as the significant accounting policies are consistent with those described in the Annual Report.ReclassificationA prior year statement of operations account has been reclassified to conform with the current year presentation. Management fee income was reclassified from other income (expense) to total income in the accompanying unaudited condensed consolidated statement of operations. The reclassification did not affect net income in the prior year's consolidated statement of operations. Immaterial Error CorrectionThe statement of comprehensive income (loss) for the three and six months ended JuneÂ 30, 2023 has been corrected to subtract, rather than add, the amortization of unrealized holding gain on interest rate swap from net loss. As a result, the comprehensive income (loss) attributable to Modiv Industrial, Inc. for the three months ended JuneÂ 30, 2023 decreased from $4,277,744 to $3,771,558 and for the six months ended JuneÂ 30, 2023 comprehensive income decreased from $802,474 to a comprehensive loss of $(204,334). This correction is limited to the statement of comprehensive loss and did not have any impact on the Companyâ€™s balance sheet, statements of operations, cash flows or equity. Consequently, this correction did not impact income from continuing operations, net income, or per share amounts and it did not impact any key performance metrics including FFO, AFFO, leverage and debt covenants. Similar immaterial corrections will be made for the three and nine months ended September 30, 2023 when the Company files its Quarterly Report on Form 10-Q for the period ending September 30, 2024. The Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 was properly presented. Management discovered these presentation errors during the preparation of the Company's quarterly financial statements for the three months ended March 31, 2024 and related reconciliations of the 2023 amounts. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -

Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET 6 Months Ended Jun. 30, 2024 Real Estate [Abstract] Â REAL ESTATE INVESTMENTS, NET REAL ESTATE INVESTMENTS, NETAs of JuneÂ 30, 2024, the Companyâ€™s real estate net investment portfolio of $475,361,227 consisted of 42 operating properties located in 15 states.Acquisitions:Six Months Ended JuneÂ 30, 2024 and 2023There were no acquisitions during the six months ended JuneÂ 30, 2024.During the six months ended JuneÂ 30, 2023, the Company acquired ten industrial manufacturing real estate properties for an aggregate of $100,732,471. These properties are located in Princeton, Savage, Detroit Lakes and Plymouth, Minnesota; Gap and Reading, Pennsylvania; Roscoe, Illinois; Lansing, Michigan; Ashland, Ohio and Alleyton, Texas. They had a weighted average lease term of approximately 19.3 years upon acquisition. The Company recognized $2,420,138 and $1,831,121 of rental income related to these properties during the three months ended JuneÂ 30, 2024 and 2023, respectively, and $4,840,277 and $1,946,695 of rental income related to these properties during the six months ended JuneÂ 30, 2024 and 2023, respectively.Dispositions:Six Months Ended JuneÂ 30, 2024 and 2023Dispositions during the six months ended JuneÂ 30, 2024 were as follows:Property TenantLocationDisposition DateProperty TypeRentable Square FeetContract Sale PriceGain on SaleNet ProceedsLevinsSacramento,
CA1/10/2024Industrial76,000Â $7,075,000Â $3,178,860Â $7,033,680Â CumminsNashville,
TN2/28/2024Office87,230Â 7,950,000Â 8,946Â 7,748,946Â 163,230Â $15,025,000Â $3,187,806Â $14,782,626Â There were no dispositions during the six months ended JuneÂ 30, 2023.Impairment ChargeIn March 2023, the Company recorded an impairment charge of $3,499,438 related to its property located in Nashville, Tennessee, leased to Cummins Inc. (â€œCumminsâ€) through February 29, 2024. The Company determined that an impairment charge was triggered by expectations of a shortened holding period and estimated the property's fair value based upon market comparables at that time. This property was held for sale as of December 31, 2023 and sold on February 28, 2024 as described in Real Estate Investments Held for Sale below.Asset Concentration:As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s real estate portfolio asset concentration (greater than 10% of total assets) was as follows:June 30, 2024December 31, 2023Property Tenant and LocationNet Carrying ValuePercentage ofTotal AssetsNet Carrying ValuePercentage ofTotal AssetsKIA retail property, Carson, CA$66,794,637Â 12.9Â %$67,325,569Â 12.7Â %Rental Income Concentration:During the three and six months ended JuneÂ 30, 2024 and 2023, the Companyâ€™s rental income concentration (greater than 10% of rental income) was as follows:Three Months Ended June 30,20242023Property Tenant and LocationRental IncomePercentage ofRental IncomeRental IncomePercentage ofRental IncomeLindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and
Florida$1,663,589Â 14.7Â %$1,609,584Â 13.6Â %KIA retail property, Carson, CA$1,194,117Â 10.5Â %$1,298,205Â 11.0Â %Six Months Ended June 30,20242023Property Tenant and LocationRental IncomePercentage ofRental IncomeRental IncomePercentage ofRental IncomeLindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida$3,328,295Â 14.3Â %$2,822,448Â 12.7Â %KIA retail property, Carson, CA$2,485,199Â 10.7Â %$2,590,056Â 11.7Â %Operating Leases:The Companyâ€™s real estate properties are primarily leased to tenants under net leases for which terms and expirations vary. The Company monitors the credit of all tenants to stay abreast of any material changes in credit quality. The Company monitors tenant credit by (1) reviewing the credit ratings of tenants (or their parent companies or lease guarantors) that are rated by nationally recognized rating agencies; (2) reviewing financial statements and related metrics and information that are publicly available or that are required to be provided pursuant to the lease; (3) monitoring news reports and press releases regarding the tenants (or their parent companies or lease guarantors), and their underlying business and industry; and (4) monitoring the timeliness of rent collections. Except for properties leased to Solar Turbines Incorporated in San Diego, California and State of California's Office of Emergency Services in Rancho Cordova, California, all of the Company's operating leases contain options to extend the lease terms of one- to six-5 year extensions or one- to two-10 year extensions.The Company is continuing to explore potential lease extensions for certain of its other properties.As of JuneÂ 30, 2024, the future minimum contractual rent payments due to the Company under the Companyâ€™s non-cancellable operating leases, excluding lease amendments executed though the date of this report, if any, are as follows:July through December
2024$19,110,469Â 202537,382,337Â 202634,239,475Â 202733,872,306Â 202834,130,325Â Thereafter513,158,472Â $671,893,384Â Intangible Assets, Net Related to the Company's Real EstateAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, intangible assets, net related to the Company's real estate were as follows:June 30, 2024December 31, 2023Tenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesTenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesCost$15,707,458Â $1,559,546Â $(14,364,650)$15,707,458Â $1,559,546Â $(14,364,650)Accumulated amortization(11,222,541)(282,587)5,956,244Â (10,715,945)(245,587)5,496,046Â Net$4,484,917Â $1,276,959Â $(8,408,406)$4,991,513Â $1,313,959Â $(8,868,604)The intangible assets acquired in connection with the acquisitions have a weighted average amortization period of approximately 10.2 years as of JuneÂ 30, 2024.As of JuneÂ 30, 2024, the amortization of intangible assets for the remaining six months of the current year ending DecemberÂ 31, 2024 and for each of the four and a half years and thereafter is expected to be as follows:Tenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesJuly through December
2024$506,587Â $36,999Â $(460,198)2025815,131Â 70,712Â (920,395)2026466,644Â 54,278Â (920,395)2027449,972Â 54,278Â (920,395)2028429,885Â 54,278Â (910,053)Thereafter1,816,698Â average remaining amortization period8.4 years22.7 years9.4 yearsReal Estate Investments Held For SaleAs of DecemberÂ 31, 2023, the Company classified two properties as held for sale, both of which were sold during the six months ended JuneÂ 30, 2024. The Company's industrial property located in Sacramento, California that was leased to Levins Auto Supply, LLC was sold on January 10, 2024 and its office property located in Nashville, Tennessee that was leased to Cummins, Inc. was sold on February 28, 2024. No properties were classified as held for sale as of JuneÂ 30, 2024.The following table summarizes the major components of assets and liabilities related to the real estate investments held for sale as of DecemberÂ 31, 2023:December 31,2023Assets related to real estate investments held for sale:Land, buildings and improvements$14,590,062Â Tenant origination and absorption costs1,779,156Â Accumulated depreciation and amortization(4,811,529)Real estate investments held for sale, net11,557,689Â Other assets, net103,337Â Total assets related to real estate investments held for sale$11,661,026Â Liabilities related to real estate investments held for sale:Other liabilities, net$248,727Â Total liabilities related to real estate investments held for sale$248,727Â Pending Real Estate DispositionOn April 1, 2024, the Company entered into an amendment to the January 11, 2024 purchase and sale agreement with KB Home, a national homebuilder, for the sale of the Company's office property located in Issaquah, Washington leased to Costco until July 31, 2025. As a result of the City of Issaquahâ€™s setback requirements, the number of townhomes planned for the property had to be reduced. The Company and the homebuilder therefore agreed to reduce the sales price from $28,650,000 to $25,300,000, with the ability to increase the purchase price by $325,000 for each additional townhome the buyer can add to the development prior to closing. The buyer completed its due diligence on April 26, 2024 and deposited $1,407,500 into escrow on May 1, 2024, bringing the total non-refundable deposit to $1,432,500.Completing the sale remains subject to the buyer obtaining development approvals and the sale will not close until the earlier of (a) 15 days following the later of buyer obtaining all necessary development approvals and tenant vacating the property, but not prior to February 1, 2025, and (b) August 15, 2025 unless extended. The amendment to the purchase and sale agreement provides that the buyer can extend the outside closing date up to three times for 60 days for each extension. The nonrefundable extension fee for the first extension is $300,000 with 50% applicable to the purchase price. The nonrefundable extension fees for the second and third extensions are $200,000 and $300,000, respectively, and none of these extension fees will be applicable to the purchase price. The buyer is not affiliated with the Company or its affiliates. Since the pending disposition is not expected to be completed within 12 months of the balance sheet date, it is not classified as a real estate investment held for sale as of June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 974 -SubTopic 720 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477728/974-720-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/976/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/978/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/970/tableOfContentReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/972/tableOfContentReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 974 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/974/tableOfContent + Details Name: us-gaap_RealEstateDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTYThe Companyâ€™s investment in unconsolidated property as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:June 30,2024December 31,2023The TIC Interest$9,656,786Â $10,053,931Â The Companyâ€™s income from investment in unconsolidated property for the three and six months ended JuneÂ 30, 2024 and 2023 is as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023The TIC Interest$74,211Â $72,773Â $148,065Â $128,340Â TIC InterestDuring 2017, the Company, through a wholly-owned subsidiary of the Operating Partnership, acquired an approximate 72.7% TIC Interest. The remaining approximate 27.3% undivided interest in the Santa Clara, California property is held by third parties. The Santa Clara property does not qualify as a variable interest entity and consolidation is not required as the Company's TIC Interest does not control the property. Therefore, the Company accounts for the TIC Interest using the equity method. The property lease expiration date is March 16, 2026, and the lease provides for three five-year renewal options. The mortgage on this property bears interest at 3.86% and has a maturity date of October 1, 2027.The Company receives an approximate 72.7% of the cash flow distributions and recognizes approximately 72.7% of the results of operations. During the three months ended JuneÂ 30, 2024 and 2023, the Company received cash distributions of $240,543 and $58,718, respectively, from the TIC Interest, and $545,210 and $124,414 during the six months ended JuneÂ 30, 2024 and 2023, respectively.The following is summarized financial information for the Santa Clara property as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 and for the three and six months ended JuneÂ 30, 2024 and 2023:June 30,2024December 31,2023Assets:Real estate investments, net$28,048,935Â $28,563,746Â Cash and cash equivalents410,049Â 482,653Â Other assets27,050Â 79,639Â Total assets$28,486,034Â $29,126,038Â Liabilities:Mortgage note payable, net$12,491,714Â $12,642,798Â Below-market lease, net2,294,619Â 2,367,812Â Other liabilities418,467Â 287,989Â Total liabilities15,204,800Â 15,298,599Â Total equity13,281,234Â 13,827,439Â Total liabilities and equity$28,486,034Â $29,126,038Â Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Income$689,297Â $677,049Â $1,382,492Â $1,343,195Â Expenses:Depreciation and amortization259,846Â 255,906Â 519,671Â 522,958Â Other expenses198,587Â 189,118Â 400,781Â 378,847Â Total expenses458,433Â 445,024Â 920,452Â 901,805Â Operating income230,864Â 232,025Â 462,040Â 441,390Â Interest expense128,800Â 131,938Â 258,402Â 263,263Â Net income$102,064Â $100,087Â $203,638Â $178,127Â X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT IN PREFERRED STOCK 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â INVESTMENT IN PREFERRED STOCK INVESTMENT IN PREFERRED STOCKThe Companyâ€™s investment in preferred stock as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:Preferred StockJune 30,2024December 31,2023Fair value of GIPR preferred shares$â€”Â $11,038,658Â On August 10, 2023, the Company disposed of 13 properties consisting of 11 retail properties and two office properties in a sale to Generation Income Properties, Inc. (NASDAQ: GIPR) (â€œGIPRâ€). These 13 properties were sold for $42,000,000 with $30,000,000 paid in cash and the remaining $12,000,000 paid in 2,400,000 shares of GIPR's newly-created Series A Redeemable Preferred Stock (the â€œGIPR Preferred Stockâ€) with a liquidation preference of $5.00 per share and an annual dividend yield of 9.5% from August 10, 2023 to August 9, 2024, and an annual dividend rate of 12.0% thereafter.The investment in GIPR Preferred Stock did not qualify as a variable interest entity since GIPR is a publicly owned REIT with a majority of independent directors. The Company's investment allowed no voting or control over GIPR, therefore, consolidation was not required. The Company elected to record its investment in preferred stock at fair value. The fair value of the GIPR Preferred Stock at the closing date of the sale of the Company's 13 properties was included in the net proceeds from sale to determine the loss on sale.On December 29, 2023, GIPR notified the Company of its intent to exercise its right to redeem all 2,400,000 shares of the GIPR Preferred Stock in exchange for 2,794,597 shares of GIPR common stock (the â€œGIPR Common Stockâ€) issued to the Company on January 31, 2024. On December 29, 2023, the Companyâ€™s board of directors declared a distribution of 0.28 shares of GIPR Common Stock for each share of the Companyâ€™s Common Stock or Class C OP Units held as of the record date of January 17, 2024. GIPR redeemed all 2,400,000 shares of the GIPR Preferred Stock in exchange for 2,794,597 shares of GIPR Common Stock issued to the Company on January 31, 2024.Consistent with treatment of the GIPR Preferred Stock, the Company recorded the investment in GIPR Common Stock at fair value. The Company then made an immediate distribution of the majority of GIPR's shares of Common Stock to the Companyâ€™s stockholders and holders of Class C OP Units as of the January 17, 2024 record date based on the distribution ratio of 0.28 GIPR shares for each share of the Companyâ€™s Class C Common Stock or unit of Class C OP Units resulting in 2,623,153 shares distributed. The remaining 171,444 shares of GIPR Common Stock retained by the Company had a fair value of $656,631 as of March 31, 2024 and were all sold by May 9, 2024 at an average price of $3.80 per share for aggregate net proceeds of $652,118, which resulted in a net loss on sale of $4,513. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BALANCE SHEET DETAILS 6

Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â OTHER BALANCE SHEET DETAILS OTHER BALANCE SHEET DETAILSTenant Deferred Rent and Other ReceivablesAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, tenant deferred rent and other receivables consisted of the following:June 30,2024December 31,2023Straight-line rent$15,583,731Â $12,474,137Â Tenant rent and billed reimbursements313,805Â 107,635Â Unbilled tenant reimbursements166,875Â 212,796Â Total$16,064,411Â $12,794,568Â Prepaid Expenses and Other AssetsAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, prepaid expenses and other assets were comprised of the following:June 30,2024December 31,2023Prepaid expenses and other receivables and assets$2,158,333Â $1,897,285Â Construction advances (1)1,352,355Â 1,352,355Â Acquisition deposit (Note 14)1,000,000Â â€”Â Deferred financing costs on credit facility revolver565,316Â 748,662Â Deferred tenant allowance152,885Â 174,919Â Total$5,228,889Â $4,173,221Â (1)Â Â Â Â The balance as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 represents advances for improvements to be made to the Lindsay property in Franklinton, North Carolina.Accounts Payable, Accrued and Other LiabilitiesAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, accounts payable, accrued and other liabilities were comprised of the following:June 30,2024December 31,2023Accounts payable$237,095Â $562,647Â Accrued expenses888,104Â 1,202,115Â Accrued interest payable359,605Â 358,777Â Unearned rent1,611,816Â 2,076,300Â Security deposits469,409Â 82,981Â Lease incentive obligation162,065Â 186,688Â Total$3,728,094Â $4,469,508Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â DEBT DEBTThe breakdown of debt as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:June 30,2024December 31,2023Mortgage notes payable, net$30,927,344Â $31,030,241Â Credit facility:Term loan, net248,753,691Â 248,508,515Â Total$279,681,035Â $279,538,756Â Mortgage Notes Payable, NetAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s mortgage notes payable consisted of the following:Collateral2024 PrincipalAmount2023 PrincipalAmountInterest Rate (1)LoanMaturityCostco property$18,732,633Â $18,850,000Â 4.85%1/01/2030Taylor Fresh Foods property12,350,000Â 12,350,000Â 3.85%11/01/2029Total mortgage notes payable31,082,633Â 31,200,000Â Less unamortized deferred financing costs(155,289)(169,759)Mortgage notes payable, net$30,927,344Â $31,030,241Â (1)Represents the contractual interest rate in effect under the mortgage note payable as of JuneÂ 30, 2024.The following summarizes the face value, carrying amount and fair value of the Companyâ€™s mortgage notes payable (Level 3 measurement) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Face ValueCarryingValueFair ValueFace valueCarryingValueFair ValueMortgage notes payable$31,082,633Â $30,927,344Â $27,870,041Â $31,200,000Â $31,030,241Â $27,999,621Â Disclosures of the fair values of financial instruments are based on pertinent information available to the Company as of the period end and require a significant amount of judgment. The actual value could be materially different from the Companyâ€™s estimate of value.Credit Facility, NetThe Company's Operating Partnership entered into an agreement for a line of credit (the â€˜â€˜Credit Agreementâ€™â€™) on January 18, 2022, which was amended on October 21, 2022, primarily to increase the line of credit. The Credit Agreement currently provides a $400,000,000 line of credit comprised of a $150,000,000 four-year revolving line of credit, which may be extended by up to 12 months subject to certain conditions (the â€˜â€˜Revolverâ€™â€™) and a $250,000,000 five-year term loan (the â€˜â€˜Term Loanâ€™â€™ and together with the â€˜â€˜Revolver,â€™â€™ the â€˜â€˜Credit Facilityâ€™â€™) with KeyBank and the other lending institutions party thereto (collectively, the â€˜â€˜Lendersâ€™â€™), including KeyBank as Agent for the Lenders (in such capacity, the â€˜â€˜Agentâ€™â€™). The Credit Facility is available for general corporate purposes, including, but not limited to, acquisitions, repayment of existing indebtedness and capital expenditures.The Credit Facility includes an accordion option that allows the Company to request additional Revolver and Term Loan lender commitments up to a total of $750,000,000 subject to customary conditions, including the receipt of new commitments from the Lenders. The Company's Revolver and Term Loanâ€™s maturity is in January 2026 and in January 2027, respectively, with options to extend the Revolver for a total of 12 months.On December 20, 2022, the Credit Agreement was again amended to allow the Company to draw on the additional $100,000,000 Term Loan commitment up to five times by April 19, 2023, in exchange for a quarterly unused fee. The $100,000,000 Term Loan commitment was fully drawn by April 19, 2023 and unused fees amounted to $8,612 and $101,181 during the three and six months ended JuneÂ 30, 2023, respectively. The Credit Facility is priced on a leverage-based grid that fluctuates based on the Company's actual leverage ratio at the end of the prior quarter. With the Company's leverage ratio at 48% as of March 31, 2024, the spread over the secured overnight financing rate (â€˜â€˜SOFRâ€™â€™), including a 10-basis point credit adjustment, is 185 basis points and the interest rate on the Revolver was 7.2250% on JuneÂ 30, 2024; however, there was no outstanding balance on the Revolver. The Company also pays an annual unused fee of up to 25 basis points on the Revolver, depending on the daily amount of the unused commitment, and incurred total unused fees of $94,791 for both of the three months ended JuneÂ 30, 2024 and 2023 and $189,583 and $188,458 for the six months ended JuneÂ 30, 2024 and 2023, respectively.On May 10, 2022, the Company entered into a swap agreement, effective from May 31, 2022 to January 17, 2027, subject to the Company counterpartyâ€™s one-time cancellation option on December 31, 2024, to fix SOFR at 2.258% with respect to its original $150,000,000 Term Loan. The swap agreement resulted in a fixed interest rate of 4.058% on the Term Loan based on the Company's leverage ratio of 47% as of JuneÂ 30, 2024.On October 26, 2022, the Company entered into a second swap agreement, effective from November 30, 2022 to November 30, 2027, subject to the Company counterpartyâ€™s one-time cancellation option on December 31, 2024, to fix SOFR at 3.44% with respect to its expanded Term Loan. The swap agreement resulted in a fixed interest rate of 5.240% on the additional $100,000,000 borrowed under the expanded Term Loan based on the Company's leverage ratio of 47% as of JuneÂ 30, 2024.The Credit Facility includes customary representations, warranties and covenants. The Credit Facility is secured by a pledge of all of the Operating Partnershipâ€™s equity interests in certain of the single-purpose, property-owning entities (the â€˜â€˜Subsidiary Guarantorsâ€™â€™) that are indirectly owned by the Company, and various cash collateral owned by the Operating Partnership and the Subsidiary Guarantors. In connection with the Credit Facility, the Company and each of the Subsidiary Guarantors entered into an Unconditional Guaranty of Payment and Performance in favor of the Agent, pursuant to which the Company and each of the Subsidiary Guarantors agreed to guarantee the full and prompt payment of the Operating Partnershipâ€™s obligations under the Credit Agreement.Compliance with All Debt AgreementsPursuant to the terms of mortgage notes payable on certain of the Companyâ€™s properties and the Credit Facility, the Company and/or the subsidiary borrowers are subject to certain financial loan covenants. The Company and/or the subsidiary borrowers were in compliance with such financial loan covenants as of JuneÂ 30, 2024.Future Principal PaymentsThe following summarizes the future principal repayments of the Companyâ€™s mortgage notes payable and Credit Facility as of JuneÂ 30, 2024:Mortgage NotesCredit FacilityPayableRevolverTerm LoanTotalJuly through December 2024$165,101Â $â€”Â $â€”Â $165,101Â 2025557,211Â â€”Â â€”Â 557,211Â 2026582,154Â â€”Â â€”Â 582,154Â 2027608,230Â â€”Â 250,000,000Â 250,608,230Â 2028635,488Â â€”Â â€”Â 635,4 principal31,082,633Â â€”Â 250,000,000Â 281,082,633Â Less: deferred financing costs, net(155,289)â€”Â (1,246,309)(1,401,598)Net principal$30,927,344Â $â€”Â $248,753,691Â $279,681,035Â Interest Expense, Including Unrealized Gain or Loss on Interest Rate Swaps and Net of Derivative SettlementsThe following is a reconciliation of the components of interest expense, net of derivative settlements and unrealized gain on interest rate swaps for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Mortgage notes payable:Interest expense$346,289Â $471,092Â $693,431Â $943,032Â Amortization of deferred financing costs7,235Â 7,235Â 14,470Â 14,470Â Credit facility:Interest expense4,512,932Â 3,997,973Â 9,020,226Â 6,386,909Â Unused commitment fees94,791Â 103,403Â 189,583Â 289,639Â Amortization of deferred financing costs214,260Â 214,261Â 428,521Â 428,522Â Swap derivatives:Derivative cash settlements (1)(1,634,702)(1,401,716)(3,305,434)(2,475,801)Unrealized loss (gain) on interest rate swap valuation for first swap (2)804,364Â (1,639,768)808,168Â (495,750)Amortization of unrealized gain on interest rate swap valuation (2)(253,093)(253,093)(506,186)(503,404)Unrealized gain on interest rate swap valuation for second swap (3)(1,229)(1,815,737)(1,041,304)(987,262)Other12,503Â 136,419Â 109,024Â 238,506Â Interest expense, net$4,103,350Â $(179,931)$6,410,499Â $3,838,861Â (1)Â Â Â Â The Company entered into two swap transaction instruments for (i) its original $150,000,000 Credit Facility Term Loan (first swap) effective May 31, 2022 and (ii) its additional $100,000,000 Term Loan commitment (second swap) effective November 30, 2022, as described above and in Note 8.(2)Â Â Â Â Due to the Company's $150,000,000 derivative instrument's failure to qualify as a cash flow hedge because it was deemed ineffective for the three and six months ended JuneÂ 30, 2024 and 2023 as described in Note 8, the $804,364 and $(1,639,768) unrealized loss (gain) on the swap valuation for the three months ended JuneÂ 30, 2024 and 2023, respectively, and the $808,168 and $(495,750) unrealized loss (gain) for the six months ended JuneÂ 30, 2024 and 2023, respectively, are recognized as an increase (decrease) in interest expense. Furthermore, the unrealized gain on interest rate swap derivative previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the loan agreement (see Note 8 for more details).(3)Â Â Â Â The Company's $100,000,000 derivative instrument was not designated as a cash flow hedge and, therefore, the $1,229 and $1,815,737 unrealized gains on the valuation of this swap for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 unrealized gains on the valuation of this swap for the six months ended JuneÂ 30, 2024 and 2023, respectively, are reflected as reductions in interest expense (see Note 8 for more details). X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST RATE SWAP DERIVATIVES 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â INTEREST RATE SWAP DERIVATIVES INTEREST RATE SWAP DERIVATIVESThe Company, through its Operating Partnership, entered into a five-year swap agreement on May 10, 2022 to fix SOFR at 2.258% effective May 31, 2022 related to the variable interest rate on its original $150,000,000 Term Loan. The swap agreement matures on January 15, 2027 and the financial institution counterparty has a one-time option to cancel the swap on December 31, 2024. The Company designated the pay-fixed, receive-floating interest rate swap with the terms described in the table below as of July 1, 2022 as a cash flow hedge which was effective through December 31, 2022. The derivative instrument failed to qualify as a cash flow hedge during the year ended DecemberÂ 31, 2023 and the three and six months ended JuneÂ 30, 2024 as described below.The Company, through its Operating Partnership, entered into another five-year swap agreement on October 26, 2022 to fix SOFR at 3.440% effective November 30, 2022 related to the variable interest rate on its additional $100,000,000 Term Loan commitment. The swap agreement matures on November 30, 2027, and the financial institution counterparty has a one-time option to cancel the swap on December 31, 2024. The Company did not designate the pay-fixed, receive-floating interest rate swap with the terms described in the table below as of November 30, 2022 as a cash flow hedge. The Company is evaluating various alternatives available to enter into new swap agreements given the likely exercise of the cancellation options discussed above.The following table summarizes the notional amount and other information related to the Companyâ€™s interest rate swaps as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Interest Rate DerivativeInstrumentsNumber of InstrumentsNotionalAmount (i)ReferenceRateWeighted Average Fixed Pay Rate (ii)WeightedAverageRemaining TermNumber of InstrumentsNotionalAmount (i)Reference RateFixed Pay Rate (ii)Weighted Average Remaining Term Non-designated2$250,000,000Â USD - SOFR4.53Â %2.6 years2$250,000,000Â USD - SOFR 4.53Â %3.0 years(i)The notional amount of the Companyâ€™s swaps correspond to the principal balance on the Term Loan. The minimum notional amount (outstanding principal balance at the maturity date) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $250,000,000.(ii)Based on the terms of the Credit Facility, the fixed pay rate increases if the Company's leverage ratio increases above 50%.The following table sets forth the fair value of the Companyâ€™s derivative instruments (Level 2 measurement), as well as their classification in the accompanying unaudited condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Derivative InstrumentBalance Sheet LocationNumber ofInstrumentsFair ValueNumber ofInstrumentsFair ValueChange in Fair ValueInterest Rate SwapsAsset - Interest rate swap derivatives, at fair value2$2,730,521Â 1$2,970,733Â $(240,212)Interest Rate SwapLiability - Interest rate swap derivatives, at fair valueâ€”Â $â€”Â 1$(473,348)$473,348Â The interest rate swap derivative on the original $150,000,000 Term Loan was designated as a cash flow hedge for financial accounting purposes from July 1, 2022 through December 31, 2022. Based on the Company's prospective

effectiveness testing of the derivative instrument during each of the quarters in the eighteen months ended JuneÂ 30, 2024, the derivative instrument failed to qualify as a cash flow hedge because the swap was deemed ineffective due to the potential for a reduced term of the swap that could result from the cancellation option described above as compared with the maturity of the Term Loan.As a result, the net change in fair value of the first Term Loan swap resulted in unrealized losses (gains) of $804,364 and $(1,639,768) for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $808,168 and $(495,750) for the six months ended JuneÂ 30, 2024 and 2023, respectively. These amounts were recorded as a component of interest expense and resulted in increases (decreases) to interest expense in the Company's accompanying unaudited condensed consolidated statements of operations for the three and six months ended JuneÂ 30, 2024 and 2023. Interest expense was also reduced by the $253,093 amortization of the unrealized gain on this swap previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership for each of the three months ended JuneÂ 30, 2024 and 2023 and amortization of $506,186 and $503,404 of this unrealized gain for the six months ended JuneÂ 30, 2024 and 2023, respectively, as further described below.Due to the above $150,000,000 Term Loan derivative instrument's failure to qualify as a cash flow hedge for the five quarterly periods ended JuneÂ 30, 2024, the unrealized gain on interest rate swap derivative of $4,105,103 as of DecemberÂ 31, 2022 (recorded in the Company's financial statements as follows: (i) $3,502,616 of accumulated other comprehensive income and (ii) $602,487 of noncontrolling interest in operating partnership) is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the debt agreement. There is no income tax expense resulting from this amortization. As of JuneÂ 30, 2024, the Company's unamortized unrealized gain on interest rate swap derivative in accumulated other comprehensive income and noncontrolling interest in operating partnership in the Company's consolidated balance sheet amounted to $2,583,766. The Company estimates that $511,747 of the remaining unrealized gain on interest rate swap derivative will be reclassified from accumulated other comprehensive income and noncontrolling interest in operating partnership as a reduction to interest expense in the Company's accompanying unaudited condensed consolidated statements of operations over the next six months in 2024.The second interest rate swap derivative on the additional $100,000,000 Term Loan was not designated as a cash flow hedge for financial accounting purposes. The increase in the fair value of $1,229 and $1,815,737 for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 for the six months ended JuneÂ 30, 2024 and 2023, respectively, were recorded as unrealized gains on interest rate swap valuation and reflected as a reduction in interest expense in the Company's accompanying unaudited condensed consolidated statements of operations. The unrealized gains on the second swap during the three and six months ended JuneÂ 30, 2024 reflects an overall increase in the forward curve for future SOFR rates through DecemberÂ 31, 2024 (the one-time cancellation option date). X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PREFERRED STOCK AND COMMON STOCK 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â PREFERRED STOCK AND COMMON STOCK PREFERRED STOCK AND COMMON STOCKPreferred StockThe Company is authorized to issue up to 50,000,000 shares of preferred stock. In connection with an underwritten public offering in September 2021 (discussed below in detail), the Company classified and designated 2,000,000 shares of its authorized preferred stock as authorized shares of Series A Preferred Stock. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, 2,000,000 shares of authorized Series A Preferred Stock were issued and outstanding.Series A Preferred Stock - TermsHolders of Series A Preferred Stock are entitled to cumulative dividends in the amount of $1.84375 per share each year, which is equivalent to the rate of 7.375% of the $25 liquidation preference per share per annum. The Series A Preferred Stock has no stated maturity and will remain outstanding indefinitely unless redeemed, converted or otherwise repurchased. Except in limited circumstances relating to the Company's qualification as a REIT for U.S. federal income tax purposes, and as described in the articles supplementary governing the terms of the Series A Preferred Stock (the â€œArticles Supplementaryâ€), the Series A Preferred Stock is not redeemable prior to September 17, 2026.On and after September 17, 2026, at any time and from time to time, the Series A Preferred Stock will be redeemable in whole or in part, at the Company's option, at a cash redemption price ofâ€‰$25 per share, plus an amount equal to all dividends accrued and unpaid (whether or not authorized or declared), if any, to, but not including, the redemption date. In addition, upon the occurrence of a Delisting Event or a Change of Control (each as defined in the Articles Supplementary), the Company may, subject to certain conditions, at its option, redeem the Series A Preferred Stock, in whole or in part, (i) after the first date on which the Delisting Event occurred or (ii) on, or within 120 days after, the first date on which the Change of Control occurred, as applicable, by paying the liquidation preference ofâ€‰$25 per share, plus an amount equal to all dividends accrued and unpaid (whether or not authorized or declared), if any, to, but not including, the redemption date. Upon the occurrence of a Change of Control during a continuing Delisting Event, unless the Company has elected to exercise its redemption right, holders of the Series A Preferred Stock will have certain rights to convert the Series A Preferred Stock into shares of the Companyâ€™s Class C Common Stock. In addition, upon the occurrence of a Delisting Event, the dividend rate will be increased on the day after the occurrence of the Delisting Event by 2.00% per annum to the rate of 9.375% of the $25 liquidation preference per share per annum (equivalent to $2.34375 per share each year) from and after the date of the Delisting Event. Following the cure of such Delisting Event, the dividend rate will revert to the rate of 7.375% of the $25 liquidation preference per share per annum. The necessary conditions to convert the Series A Preferred Stock into the Company's Class C Common Stock have not been met as of JuneÂ 30, 2024.The Series A Preferred Stock ranks senior to the Company's Class C Common Stock with respect to dividend rights and rights upon the Companyâ€™s voluntary or involuntary liquidation, dissolution or winding up.Voting rights for holders of Series A Preferred Stock exist primarily with respect to the ability to elect two additional directors to the board of directors if six or more quarterly dividends (whether or not authorized or declared or consecutive) payable on the Series A Preferred Stock are in arrears, and with respect to voting on amendments to the Companyâ€™s charter (which includes the Articles Supplementary) that materially and adversely affect the rights of the Series A Preferred Stock or create additional classes or series of shares of the Companyâ€™s capital stock that are senior to the Series A Preferred Stock. Other than the limited circumstances described above and in the Articles Supplementary, holders of Series A Preferred Stock do not have any voting rights.Series A Preferred Stock DividendsDividends on the Company's Series A Preferred Stock accrue in an amount equal to $1.84375 per share each year ($0.460938 per share each quarter) to holders of Series A Preferred Stock, which is equivalent to 7.375% of the $25 liquidation preference per share per annum. Dividends on the Series A Preferred Stock are cumulative and payable quarterly in arrears on the 15th day of January, April, July and October of each year (or, if not a business day, the next succeeding business day) to holders of record on the applicable record date. Any accrued and unpaid dividends payable with respect to the Series A Preferred Stock become part of the liquidation preference thereof.On March 1, 2024 and March 9, 2023, the Companyâ€™s board of directors declared Series A Preferred Stock dividends payable of $921,875 for the first quarters of 2024 and 2023. The amounts were accrued as of March 31, 2024 and 2023 and were paid on April 15, 2024 and April 17, 2023, respectively. On May 1, 2024 and June 15, 2023, the Companyâ€™s board of directors declared Series A Preferred Stock dividends payable of $921,875 for the second quarters of 2024 and 2023. The amounts were accrued as of JuneÂ 30, 2024 and 2023 and were paid on July 15, 2024 (see Note 14) and July 17, 2023, respectively.Common Stock OfferingsOn March 30, 2022, the Company filed a Registration Statement on Form S-3 (File No. 333-263985), and on May 27, 2022, the Company filed Amendment No. 1 to the Registration Statement on Form S-3, to issue and sell from time to time, together or separately, the following securities at an aggregate public offering price that will not exceed $200,000,000: Class C Common Stock, preferred stock, warrants, rights and units. The Form S-3, as amended, became effective on June 2, 2022 and the Company filed a prospectus supplement for the Company's at-the-market offering of up to $50,000,000 of its Class C Common Stock (the â€œATM Offeringâ€) on June 6, 2022 (the â€œATM Prospectusâ€). On November 13, 2023, the Company filed Supplement No. 1 to the ATM Prospectus to reflect the Amended and Restated At Market Issuance Sales Agreement, dated November 13, 2023, and the change in the Company's corporate name. During January 2024, the Company sold and issued 76,991 shares of Class C Common Stock for $1,137,028, net of sales commissions of $23,205, resulting in net proceeds of $884,977 for the six months ended June 30, 2024, after legal, accounting, investor relations and other offering costs of $252,051.On March 12, 2024, the Company filed Post-Effective Amendment No. 2 on Form S-11 for the purpose of converting the Registration Statement on Form S-3 into Registration Statement on Form S-11 because, upon filing the Company's Annual Report on Form 10-K for the year ending December 31, 2023, the Company was no longer eligible to use Form S-3. The Post-Effective Amendment No. 2 on Form S-11 became effective on March 21, 2024 and includes an aggregate of 4,000,000 shares of Class C Common Stock to be issued pursuant to the Company's DRP. Through JuneÂ 30, 2024, the Company has issued 432,083 shares of common stock pursuant to the DRP.Common Stock DistributionsAggregate distributions declared per share of Class C Common Stock were $0.2875 for both the three months ended JuneÂ 30, 2024 and 2023, and $0.5750 for both the six months ended JuneÂ 30, 2024 and 2023; which reflect an annualized distribution rate of $1.15 per share for each of the three and six months ended JuneÂ 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSThe Company pays the members of its board of directors who are not executive officers for services rendered through cash payments and by issuing shares of Class C Common Stock to them. Total fees incurred and paid or accrued by the Company for board of directors' services for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,Board of Directors Compensation20242023202420232024Payments for services rendered$60,000Â $67,500Â $120,000Â $135,000Â Value of shares issued for services rendered67,500Â 82,500Â 135,000Â 165,000Â Total$127,500Â $150,000Â $255,000Â $300,000Â Number of shares issued for services rendered4,774Â 5,500Â 8,794Â 13,261Â Transactions with Other Related PartiesOn January 31, 2022, the Company acquired an industrial property and related equipment leased to Kalera Inc. (â€œKaleraâ€) in Saint Paul, Minnesota, for $8,079,000. Kalera was introduced to the Company by Curtis B. McWilliams, one of the Companyâ€™s independent directors. Since Mr. McWilliams was serving as an executive of Kalera at the time of the acquisition, all of the disinterested members of the Companyâ€™s board of directors approved this transaction in January 2022.On April 4, 2023, Kalera filed a voluntary petition for bankruptcy relief under Chapter 11 of Title 11 of the United States Code and Mr. McWilliams was appointed as Kaleraâ€™s independent director as Kalera continued to operate its business while in bankruptcy. Mr. McWilliams served as Kalera Inc.â€™s independent director from April 2023 until December 2023 and recused himself from any matters that related to the Companyâ€™s property in Saint Paul, Minnesota which was previously leased to Kalera (see in Note 11 for additional information on the Saint Paul, Minnesota property).Related Party Transactions with Unconsolidated Investment in a Real Estate PropertyTIC Interest management fee and the Company's share in management for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024TIC Interest management fee$65,993Â $65,993Â $131,986Â $131,987Â Company's share in the management fee$47,984Â $47,984Â $95,967Â $95,968Â Stock Repurchases from Related PartySee Note 14 for a description of the Companyâ€™s stock and Class C OP Unit repurchases from First City Investment Group, LLC which were completed on August 1, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESEnvironmentalUnder various federal, state and local environmental laws, statutes, ordinances, rules and regulations, a real estate property owner may be liable for the costs of removal or remediation of certain hazardous or toxic substances at, on, in or under such property as well as certain other potential costs relating to hazardous or toxic substances. These liabilities may include government fines, penalties and damages for injuries to persons and adjacent property. Such laws often impose liability without regard to whether the property owner knew of, or was responsible for, the presence or disposal of such substances. Although most of the tenants of properties in which the Company has an interest are primarily responsible for any environmental damage and claims related to the leased premises, in the event of the bankruptcy or inability of the tenant of such leased premises to satisfy any obligations with respect to such environmental liability, or if the tenant is found not responsible, the Company's property owner subsidiary may be required to satisfy any of such obligations, should they exist. In addition, the property owner subsidiary, as the owner of such property, may be held directly liable for any such damages or claims irrespective of the terms and provisions of any lease. As of JuneÂ 30, 2024, the Company was not aware of any environmental matter relating to any of its real estate investments that would have a material impact on the Company's consolidated financial statements. However, changes in applicable environmental laws and regulations, the uses and conditions of properties in the vicinity of the Companyâ€™s properties, the activities of its tenants and other environmental conditions of which the Company is unaware with respect to the properties could result in future environmental liabilities.Tenant ImprovementsPursuant to lease agreements, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had obligations to pay $2,540,236 and $2,439,098, respectively, for on-site building and tenant improvements to be incurred by tenants.Legal MattersFrom

time-to-time, the Company or its subsidiaries may become party to legal proceedings that arise in the ordinary course of its business. Except for the Kalera bankruptcy proceeding, the Company, including its subsidiaries, is not a party to any legal proceeding, nor is the Company aware of any pending or threatened litigation that could have a material adverse effect on the Companyâ€™s business, operating results, cash flows or financial condition should such litigation be resolved unfavorably.Kalera filed a voluntary petition for bankruptcy relief under Chapter 11 of Title 11 of the United States Code on April 4, 2023. During June 2023, Kalera conducted an auction of all of its assets, and the sale of Kaleraâ€™s assets to the winning bidder, Kaleraâ€™s lender, was approved by the bankruptcy court on June 30, 2023. The sale of Kaleraâ€™s assets closed on September 29, 2023 and did not include its interest in the Company's lease for the Saint Paul, Minnesota property.On October 31, 2023, Kalera filed a motion with the bankruptcy court to reject the Companyâ€™s lease and abandon all of its property located at the premises effective as of October 31, 2023, subject to approval of the motion by the bankruptcy court. On November 21, 2023, the Company filed (i) a limited objection to retroactive rejection of its lease and (ii) a motion to compel Kalera to pay post-petition rent and related charges with the bankruptcy court. The Company and Kalera entered into a settlement agreement for these claims on March 18, 2024, which was approved by the bankruptcy court on April 12, 2024. Kaleraâ€™s revised motion to reject the Companyâ€™s lease effective as of October 31, 2023 was approved by the bankruptcy court on June 28, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING PARTNERSHIP UNITS 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â OPERATING PARTNERSHIP UNITS OPERATING PARTNERSHIP UNITSPrior to March 31, 2024, the Company had issued three types of units of limited partnership interest in the Operating Partnership (â€œClass M OP Units,â€ â€œClass P OP Units,â€ and â€œClass R OP Unitsâ€), all of which automatically converted to units of Class C limited partnership interest in the Operating Partnership (â€œClass C OP Unitsâ€), and some of which were then exchanged for the Company's Class C Common Stock as of and for the three months ended March 31, 2024. The following table shows the conversion of the various OP Units described above into Class C OP Units as of and for the six months ended JuneÂ 30, 2024, the number of Class C OP Units exchanged for Class C Common Stock and outstanding Class C OP Units:OP UnitsOP Units IssuedConversion RatioClass C OP Units IssuedExchanged for Class C Common StockOutstanding Class C OP UnitsClass M657,950Â 1.6666671,096,583Â 761,376Â 335,207Â Class P56,029Â 1.66666793,382Â 56,592Â 36,790Â Class R316,343Â 2.500000790,858Â 143,333Â 647,525Â Total1,030,322Â 1,980,823Â 961,301Â 1,019,522Â The Class C OP Units are exchangeable for the Companyâ€™s shares of Class C Common Stock on a 1-for-1 basis, or for cash at the sole and absolute discretion of the Company.For the three months ended March 31, 2024, $88,783 was charged to stock compensation expense for the final vesting of the Class P OP Units and $1,222,219 was charged to stock compensation expense for the final vesting of the Class R OP Units.There are no other stock-based incentive compensation programs in place for employees.The total stock compensation expenses for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Class P OP Units$â€”Â $88,784Â $88,783Â $177,567Â Class R OP Units - Time Vested Unitsâ€”Â 488,886Â 488,887Â 977,772Â Class R OP Units - Performance Vested Unitsâ€”Â â€”Â 733,332Â â€”Â Class C Common Stock issued to the board of directors for services (see Note 10)67,500Â 82,500Â 135,000Â 165,000Â Total$67,500Â $660,170Â $1,446,002Â $1,320,339Â Additional Exchanges of Class C OP UnitsOn February 15, 2024, the 1,312,382 Class C OP Units issued to Group of Trophy, LLC in January 2022 were assigned to its affiliate, First City Investment Group, LLC and on February 16, 2024, 656,191 of these Class C OP Units were exchanged for Class C Common Stock.Distributions and AllocationsClass C OP Units received the following distributions and allocations of net income (loss) during the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Class C OP Units distributions$569,333Â $432,402Â $1,041,338Â $809,699Â Class C OP Units net income (loss) allocation$(63,181)$649,643Â $849,683Â $(166,556) X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS (LOSS) PER SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS (LOSS) PER SHARE EARNINGS (LOSS) PER SHAREThe Company reports a dual presentation of basic earnings per share (â€œBasic EPSâ€) and diluted earnings per share (â€œDiluted EPSâ€). Basic EPS excludes dilution and is computed by dividing net income or loss by the weighted average number of common shares outstanding during the period. Diluted EPS uses the if-converted method to compute for the potential dilution that would occur if holders of Class C OP Units exercise their right to exchange for Class C Common Stock (see Note 12 for additional information).The following table presents the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Numerator - Basic:Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Less: net loss (income) attributable to noncontrolling interest in Operating Partnership63,181Â (649,643)(849,683)166,556Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders$403,042Â $3,058,435Â $3,205,626Â $(1,626,162)Numerator - Diluted:Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders and noncontrolling interests$339,861Â $3,708,078Â $4,055,309Â $(1,792,718)Denominator:Weighted average shares outstanding - basic9,441,485Â 7,532,106Â 9,002,819Â 7,532,080Â Operating Partnership Units (a)1,977,630Â 3,106,205Â 2,386,287Â â€”Â Weighted average shares outstanding - diluted11,419,115Â 10,638,311Â 11,389,106Â 7,532,080Â Earnings (loss) per share attributable to common stockholders:Basic$0.04Â $0.41Â $0.36Â $(0.22)Earnings (loss) per share attributable to common stockholders and noncontrolling interests:Diluted$0.03Â $0.35Â $0.36Â $(0.22)(a)Â Â Â Â In previous periods, the Company presented various classes of Operating Partnership Units separately within the computation of the denominator of earnings (loss) per share attributable to common stockholders. Amounts have been reclassified in the current year to present a single presentation of the dilutive effect of Operating Partnership Units.During the six months ended JuneÂ 30, 2023, the weighted average dilutive effect of 2,962,447 shares related to units of limited partnership interest in the Operating Partnership discussed in Note 12 were excluded from the computation of Diluted EPS because their effect would be anti-dilutive. There were no other outstanding securities or commitments to issue common stock that would have a dilutive effect for the period then ended. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS SUBSEQUENT EVENTSThe Company evaluates subsequent events until the date the accompanying unaudited condensed consolidated financial statements are issued. Significant subsequent events are described below:Preferred DividendsOn July 15, 2024, the Company paid its Series A Preferred Stock dividends of $921,875 for the second quarter of 2024, which were declared by the Companyâ€™s board of directors on May 1, 2024.On July 31, 2024, the Companyâ€™s board of directors declared Series A Preferred Stock dividends payable of $921,875 for the third quarter of 2024, which are scheduled to be paid on October 15, 2024.Common Stock and Class C OP Unit DistributionsOn July 25, 2024, the Companyâ€™s paid its monthly distributions of $0.095833 per share to common stockholders and Class C OP Unit holders of record as of June 28, 2024, which were authorized by the Company's board of directors on March 1, 2024.On May 1, 2024, the Companyâ€™s board of directors authorized monthly distributions payable to common stockholders and Class C OP Unit holders of record as of July 31, 2024, August 30, 2024 and September 30, 2024, which will paid on or about August 26, 2024, September 25, 2024 and October 25, 2024, respectively. The monthly distribution amount of $0.095833 per share represents an annualized distribution rate of $1.15 per share of common stock.On July 31, 2024, the Companyâ€™s board of directors authorized monthly distributions payable to common stockholders and Class C OP Unit holders of record as of October 31, 2024, November 29, 2024 and December 31, 2024, which will be paid on or about November 25, 2024, December 24, 2024 and January 27, 2025, respectively.Purchase of Class C OP Units and Repurchase of Class C Common StockOn July 31, 2024, the Company entered into an agreement with First City Investment Group, LLC (â€œFirst Cityâ€), an affiliate of Group of Trophy, LLC, to purchase the remaining 656,191 Class C OP Units held by First City and to repurchase 123,809 shares of Class C Common Stock also held by First City. Under this agreement, the purchase price was based on the average daily closing price of the Class C Common Stock on the NYSE for the 10 consecutive trading days immediately preceding the date that the Company received notice from First City on July 29, 2024 that it would like to consummate the closing, as prescribed by the Operating Partnership agreement. The transaction closed on August 1, 2024 at a price of $14.80, for total consideration of $11,544,000. The Company funded this transaction with available cash on hand. As a result of this transaction, the KIA auto dealership property is no longer subject to a tax protection agreement.Real Estate AcquisitionOn April 26, 2024, the Company entered into a letter of intent to acquire two industrial manufacturing properties in a sale and leaseback transaction for $6,400,000 with a company that produces optical systems for the defense and aerospace industries. On June 20, 2024, the Company entered into a purchase and sale agreement superseding the letter of intent, which removed one of the two properties following the Companyâ€™s due diligence review and reduced the purchase price to $5,125,000. The Company had deposited $1,000,000 in escrow as of June 30, 2024, which was applied to the purchase price upon closing the acquisition on July 15, 2024. The property is located in the Tampa, Florida metropolitan area and the tenant entered into a 20-year lease at an initial cap rate of 8.00% and a weighted average cap rate of 10.59%, with annual rent escalations of 2.85%. The Company defines â€œinitial cap rateâ€ for property acquisitions as the initial annual cash rent divided by the purchase price of the property and defines â€œweighted average cap rateâ€ as the average annual cash rent including rent escalations over the lease term, divided by the purchase price of the property. The total acquisition cost, including legal fees and transaction costs, was $5,183,443, which the Company funded with available cash on hand. The seller is not affiliated with the Company or its affiliates. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 1,324,917 $ 3,980,310 $ 5,049,376 $ 217,588 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â ReclassificationReclassificationA prior year statement of operations account has been reclassified to conform with the current year presentation. Management fee income was reclassified from other income (expense) to total income in the accompanying unaudited condensed consolidated statement of operations. The reclassification did not affect net income in the prior year's consolidated statement of operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET (Tables) 6 Months Ended Jun. 30, 2024 Real Estate [Abstract] Â Schedule of Dispositions and Real Estate Investments Held for Sale Dispositions during the six months ended JuneÂ 30, 2024 were as follows:Property TenantLocationDisposition DateProperty TypeRentable Square FeetContract Sale PriceGain on SaleNet ProceedsLevinsSacramento, CA1/10/2024Industrial76,000Â $7,075,000Â $3,178,860Â $7,033,680Â CumminsNashville, TN2/28/2024Office87,230Â 7,950,000Â 8,946Â 7,748,946Â 163,230Â $15,025,000Â $3,187,806Â $14,782,626Â The following table summarizes the major components of assets and liabilities related to the real estate investments held for sale as of DecemberÂ 31, 2023:December 31,2023Assets related to real estate investments held for sale:Land, buildings and improvements$14,590,062Â Tenant origination and absorption costs1,779,156Â Accumulated depreciation and amortization(4,811,529)Real estate investments held for sale, net11,557,689Â Other assets, net103,337Â Total assets related to real estate investments held for sale$11,661,026Â Liabilities related to real estate investments held for sale:Other liabilities, net$248,727Â Total liabilities related to real estate investments held for sale$248,727Â Schedules of Asset and Rental Income Concentration As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s real estate portfolio asset concentration (greater than 10% of total assets) was as follows:June 30, 2024December 31, 2023Property Tenant and LocationNet Carrying ValuePercentage ofTotal AssetsNet Carrying ValuePercentage ofTotal AssetsKIA retail property, Carson, CA$66,794,637Â 12.9Â %$67,325,569Â 12.7Â %During the three and six months ended JuneÂ 30, 2024 and 2023, the Companyâ€™s rental income concentration (greater than 10% of rental income) was as follows:Three Months Ended June 30,20242023Property Tenant and LocationRental IncomePercentage ofRental IncomeRental IncomePercentage ofRental IncomeLindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida$1,663,589Â 14.7Â %$1,609,584Â 13.6Â %KIA retail property, Carson, CA$1,194,117Â 10.5Â %$1,298,205Â 11.0Â %Six Months Ended June 30,20242023Property Tenant and LocationRental IncomePercentage ofRental IncomeRental IncomePercentage ofRental IncomeLindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida$3,328,295Â 14.3Â %$2,822,448Â 12.7Â %KIA retail property, Carson, CA$2,485,199Â 10.7Â %$2,590,056Â 11.7Â % Schedule of Rental Payments for Operating Leases As of JuneÂ 30, 2024, the future minimum contractual rent payments due to the Company under the Companyâ€™s non-cancellable operating leases, excluding lease amendments executed though the date of this report, if any, are as follows:July through December 2024$19,110,469Â 202537,382,337Â 202634,239,475Â 202733,872,306Â 202834,130,325Â Thereafter513,158,472Â $671,893,384Â Schedule of Intangible Assets As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, intangible assets, net related to the Company's real estate were as follows:June 30, 2024December 31, 2023Tenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesTenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesCost$15,707,458Â $1,559,546Â $(14,364,650)$15,707,458Â $1,559,546Â $(14,364,650)Accumulated amortization(11,222,541)(282,587)5,956,244Â (10,715,945)(245,587)5,496,046Â Net$4,484,917Â $1,276,959Â $(8,408,406)$4,991,513Â $1,313,959Â $(8,868,604) Schedule of Intangible Assets Amortization As of JuneÂ 30, 2024, the amortization of intangible assets for the remaining six months of the current year ending DecemberÂ 31, 2024 and for each of the four and a half years and thereafter is expected to be as follows:Tenant Origination and Absorption CostsAbove-Market Lease IntangiblesBelow-Market Lease IntangiblesJuly through December 2024$506,587Â $36,999Â $(460,198)2025815,131Â 70,712Â (920,395)2026466,644Â 54,278Â (920,395)2027449,972Â 54,278Â (920,395)2028429,885Â 54,278Â (910,053)Thereafter1,816,698Â average remaining amortization period8.4 years22.7 years9.4 years X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Investments The Companyâ€™s investment in unconsolidated property as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:June 30,2024December 31,2023The TIC Interest$9,656,786Â $10,053,931Â Schedule of Properties Equity

In Earnings The Companyâ€™s income from investment in unconsolidated property for the three and six months ended JuneÂ 30, 2024 and 2023 is as follows:Three Months EndedJune 30,Six Months EndedJune 30,202420232024202320242023The TIC Interest$74,211Â $72,773Â $148,065Â $128,340Â Schedule of Summarized Financial Information The following is summarized financial information for the Santa Clara property as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 and for the three and six months ended JuneÂ 30, 2024 and 2023:June 30,2024December 31,2023Assets:Real estate investments, net$28,048,935Â $28,563,746Â Cash and cash equivalents410,049Â 482,653Â Other assets27,050Â 79,639Â Total assets$28,486,034Â $29,126,038Â Liabilities:Mortgage note payable, net$12,491,714Â $12,642,798Â Below-market lease, net2,294,619Â 2,367,812Â Other liabilities418,467Â 287,989Â Total liabilities15,204,800Â 15,298,599Â Total equity13,281,234Â 13,827,439Â Total liabilities and equity$28,486,034Â $29,126,038Â Three Months EndedJune 30,Six Months EndedJune 30,202420232024Income$689,297Â $677,049Â $1,382,492Â $1,343,195Â Expenses:Depreciation and amortization259,846Â 255,906Â 519,671Â 522,958Â Other expenses198,587Â 189,118Â 400,781Â 378,847Â Total expenses458,433Â 445,024Â 920,452Â 901,805Â Operating income230,864Â 232,025Â 462,040Â 441,390Â Interest expense128,800Â 131,938Â 258,402Â 263,263Â Net income$102,064Â $100,087Â $203,638Â $178,127Â X - DefinitionTabular disclosure of entity's share in earnings (losses) from equity method investments. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentsEntitiesEquityInEarningsTableTextBlock Namespace Prefix: cik0001645873_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of summarized financial information about equity method investments. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentsSummarizedFinancialInformationTableTextBlock Namespace Prefix: cik0001645873_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT IN PREFERRED STOCK (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Investment in Preferred Stock The Companyâ€™s investment in preferred stock as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:Preferred StockJune 30,2024December 31,2023Fair value of GIPR preferred shares$â€”Â $11,038,658Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BALANCE SHEET DETAILS (Tables) 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Supplemental Detail Disclosures for Consolidated Balance Sheet As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, tenant deferred rent and other receivables consisted of the following:June 30,2024December 31,2023Straight-line rent$15,583,731Â $12,474,137Â Tenant rent and billed reimbursements313,805Â 107,635Â Unbilled tenant reimbursements166,875Â 212,796Â Total$16,064,411Â $12,794,568Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, prepaid expenses and other assets were comprised of the following:June 30,2024December 31,2023Prepaid expenses and other receivables and assets$2,158,333Â $1,897,285Â Construction advances (1)1,352,355Â 1,352,355Â Acquisition deposit (Note 14)1,000,000Â â€”Â Deferred financing costs on credit facility revolver565,316Â 748,662Â Deferred tenant allowance152,885Â 174,919Â Total$5,228,889Â $4,173,221Â (1)Â Â Â Â Â The balance as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 represents advances for improvements to be made to the Lindsay property in Franklinton, North Carolina.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, accounts payable, accrued and other liabilities were comprised of the following:June 30,2024December 31,2023Accounts payable$237,095Â $562,647Â Accrued expenses888,104Â 1,202,115Â Accrued interest payable359,605Â 358,777Â Unearned rent1,611,816Â 2,076,300Â Security deposits469,409Â 82,981Â Lease incentive obligation162,065Â 186,688Â Total$3,728,094Â $4,469,508Â X - DefinitionTabular disclosure of supplemental details of consolidated balance sheet. + ReferencesNo definition available. + Details Name: cik0001645873_SupplementalDetailDisclosuresForConsolidatedBalanceSheetTableTextBlock Namespace Prefix: cik0001645873_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Instruments The breakdown of debt as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 is as follows:June 30,2024December 31,2023Mortgage notes payable, net$30,927,344Â $31,030,241Â Credit facility:Term loan, net248,753,691Â 248,508,515Â Total$279,681,035Â $279,538,756Â Schedule of Debt As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s mortgage notes payable consisted of the following:Collateral2024 PrincipalAmount2023 PrincipalAmountInterest Rate (1)LoanMaturityCostco property$18,732,633Â $18,850,000Â 4.85%1/01/2030Taylor Fresh Foods property12,350,000Â 12,350,000Â 3.85%11/01/2029Total mortgage notes payable31,082,633Â 31,200,000Â Less unamortized deferred financing costs(155,289)(169,759)Mortgage notes payable, net$30,927,344Â $31,030,241Â (1)Represents the contractual interest rate in effect under the mortgage note payable as of JuneÂ 30, 2024. Schedule of Carrying Values and Estimated Fair Values of Debt Instruments The following summarizes the face value, carrying amount and fair value of the Companyâ€™s mortgage notes payable (Level 3 measurement) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Face ValueCarryingValueFair ValueFace valueCarryingValueFair ValueMortgage notes payable$31,082,633Â $30,927,344Â $27,870,041Â $31,200,000Â $31,030,241Â $27,999,621Â Schedule of Maturities of Long-term Debt The following summarizes the future principal repayments of the Companyâ€™s mortgage notes payable and Credit Facility as of JuneÂ 30, 2024:Mortgage NotesCredit FacilityPayableRevolverTerm LoanTotalJuly through December 2024$165,101Â $â€”Â $â€”Â $165,101Â 2025557,211Â â€”Â â€”Â 557,211Â 2026582,154Â â€”Â â€”Â 582,154Â 2027608,230Â â€”Â 250,000,000Â 250,608,230Â 2028635,488Â â€”Â â€”Â 635,4 principal31,082,633Â â€”Â 250,000,000Â 281,082,633Â Less: deferred financing costs, net(155,289)â€”Â (1,246,309)(1,401,598)Net principal$30,927,344Â $â€”Â $248,753,691Â $279,681,035Â Schedule of Interest Expense The following is a reconciliation of the components of interest expense, net of derivative settlements and unrealized gain on interest rate swaps for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,202420232024202320242023Mortgage notes payable:Interest expense$346,289Â $471,092Â $693,431Â $943,032Â Amortization of deferred financing costs7,235Â 7,235Â 14,470Â 14,470Â Credit facility:Interest expense4,512,932Â 3,997,973Â 9,020,226Â 6,386,909Â Unused commitment fees94,791Â 103,403Â 189,583Â 289,639Â Amortization of deferred financing costs214,260Â 214,261Â 428,521Â 428,522Â Swap derivatives:Derivative cash settlements (1)(1,634,702)(1,401,716)(3,305,434)(2,475,801)Unrealized loss (gain) on interest rate swap valuation for first swap (2)804,364Â (1,639,768)808,168Â (495,750)Amortization of unrealized gain on interest rate swap valuation (2)(253,093)(253,093)(506,186)(503,404)Unrealized gain on interest rate swap valuation for second swap (3)(1,229)(1,815,737)(1,041,304)(987,262)Other12,503Â 136,419Â 109,024Â 238,506Â Interest expense, net$4,103,350Â $(179,931)$6,410,499Â $3,838,861Â (1)Â Â Â Â Â The Company entered into two swap transaction instruments for (i) its original $150,000,000 Credit Facility Term Loan (first swap) effective May 31, 2022 and (ii) its additional $100,000,000 Term Loan commitment (second swap) effective November 30, 2022, as described above and in Note 8.(2)Â Â Â Â Â Due to the Company's $150,000,000 derivative instrument's failure to qualify as a cash flow hedge because it was deemed ineffective for the three and six months ended JuneÂ 30, 2024 and 2023 as described in Note 8, the $804,364 and $(1,639,768) unrealized loss (gain) on the swap valuation for the three months ended JuneÂ 30, 2024 and 2023, respectively, and the $808,168 and $(495,750) unrealized loss (gain) for the six months ended JuneÂ 30, 2024 and 2023, respectively, are recognized as an increase (decrease) in interest expense. Furthermore, the unrealized gain on interest rate swap derivative previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the loan agreement (see Note 8 for more details).(3)Â Â Â Â Â The Company's $100,000,000 derivative instrument was not designated as a cash flow hedge and, therefore, the $1,229 and $1,815,737 unrealized gains on the valuation of this swap for the three months ended JuneÂ 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 unrealized gains on the valuation of this swap for the six months ended JuneÂ 30, 2024 and 2023, respectively, are reflected as reductions in interest expense (see Note 8 for more details). X - DefinitionTabular disclosure of reconciliation of interest expenses. + ReferencesNo definition available. + Details Name: cik0001645873_ScheduleOfInterestExpensesReconciliationTableTextBlock Namespace Prefix: cik0001645873_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST RATE SWAP DERIVATIVES (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of the Notional Amount and Other Information Related to Interest Rate Swaps The following table summarizes the notional amount and other information related to the Companyâ€™s interest rate swaps as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Interest Rate DerivativeInstrumentsNumber of InstrumentsNotionalAmount (i)ReferenceRateWeighted Average Fixed Pay Rate (ii)WeightedAverageRemaining TermNumber of InstrumentsNotionalAmount (i)Reference RateFixed Pay Rate (ii)Weighted Average Remaining Term Non-designated2$250,000,000Â USD - SOFR4.53Â %2.6 years2$250,000,000Â USD - SOFR 4.53Â %3.0 years(i)The notional amount of the Companyâ€™s swaps correspond to the principal balance on the Term Loan. The minimum notional amount (outstanding principal balance at the maturity date) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $250,000,000. (ii)Based on the terms of the Credit Facility, the fixed pay rate increases if the Company's leverage ratio increases above 50%. Schedule of the Fair Value of Derivative Instruments and Their Classification The following table sets forth the fair value of the Companyâ€™s derivative instruments (Level 2 measurement), as well as their classification in the accompanying unaudited condensed consolidated balance sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Derivative InstrumentBalance Sheet LocationNumber ofInstrumentsFair ValueNumber ofInstrumentsFair ValueChange in Fair ValueInterest Rate SwapsAsset - Interest rate swap derivatives, at fair value2$2,730,521Â 1$2,970,733Â $(240,212)Interest Rate SwapLiability - Interest rate swap derivatives, at fair valueâ€”$â€”Â 1$(473,348)$473,348Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -

Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS (Tables) 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions Total fees incurred and paid or accrued by the Company for board of directors' services for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,Board of Directors Compensation2024202320242023Payments for services rendered$60,000Â $67,500Â $120,000Â $135,000Â Value of shares issued for services rendered67,500Â 82,500Â 135,000Â 165,000Â Total$127,500Â $150,000Â $255,000Â $300,000Â Number of shares issued for services rendered4,774Â 5,500Â 8,794Â 13,261Â TIC Interest management fee and the Company's share in management for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023TIC Interest management fee$65,993Â $65,993Â $131,986Â $131,987Â Company's share in the management fee$47,984Â $47,984Â $95,967Â $95,968Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING PARTNERSHIP UNITS (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Conversion of Various OP Units The following table shows the conversion of the various OP Units described above into Class C OP Units as of and for the six months ended JuneÂ 30, 2024, the number of Class C OP Units exchanged for Class C Common Stock and outstanding Class C OP Units:OP UnitsOP Units IssuedConversion RatioClass C OP Units IssuedExchanged for Class C Common StockOutstanding Class C OP UnitsClass M657,950Â 1.6666671,096,583Â 761,376Â 335,207Â Class P56,029Â 1.66666793,382Â 56,592Â 36,790Â Class R316,343Â 2.500000790,858Â 143,333Â 647,525Â Total1,030,322Â 1,980,823Â 961,301Â 1,019,522Â Schedule of Total Stock Compensation Expense The total stock compensation expenses for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Class P OP Units$â€”Â $88,784Â $88,783Â $177,567Â Class R OP Units - Time Vested Unitsâ€”Â 488,886Â 488,887Â 977,772Â Class R OP Units - Performance Vested Unitsâ€”Â â€”Â 733,332Â â€”Â Class C Common Stock issued to the board of directors for services (see Note 10)67,500Â 82,500Â 135,000Â 165,000Â Total$67,500Â $660,170Â $1,446,002Â $1,320,339Â Schedule of Distributions and Allocations of Net Income (Loss) Class C OP Units received the following distributions and allocations of net income (loss) during the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Class C OP Units distributions$569,333Â $432,402Â $1,041,338Â $809,699Â Class C OP Units net income (loss) allocation$(63,181)$649,643Â $849,683Â $(166,556) X - DefinitionSchedule of Conversion Of Various OP Units + ReferencesNo definition available. + Details Name: cik0001645873_ScheduleOfConversionOfVariousOPUnitsTableTextBlock Namespace Prefix: cik0001645873_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Distributions and Allocations of Net (Loss) Gain + ReferencesNo definition available. + Details Name: cik0001645873_ScheduleOfDistributionsAndAllocationsOfNetLossGainTableTextBlock Namespace Prefix: cik0001645873_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS (LOSS) PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings (Loss) Per Share, Basic and Diluted The following table presents the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders for the three and six months ended JuneÂ 30, 2024 and 2023:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Numerator - Basic:Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Less: net loss (income) attributable to noncontrolling interest in Operating Partnership63,181Â (649,643)(849,683)166,556Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders$403,042Â $3,058,435Â $3,205,626Â $(1,626,162)Numerator - Diluted:Net income$1,261,736Â $4,629,953Â $5,899,059Â $51,032Â Preferred stock dividends(921,875)(921,875)(1,843,750)(1,843,750)Net income (loss) attributable to common stockholders and noncontrolling interests$339,861Â $3,708,078Â $4,055,309Â $(1,792,718)Denominator:Weighted average shares outstanding - basic9,441,485Â 7,532,106Â 9,002,819Â 7,532,080Â Operating Partnership Units (a)1,977,630Â 3,106,205Â 2,386,287Â â€”Â Weighted average shares outstanding - diluted11,419,115Â 10,638,311Â 11,389,106Â 7,532,080Â Earnings (loss) per share attributable to common stockholders:Basic$0.04Â $0.41Â $0.36Â $(0.22)Earnings (loss) per share attributable to common stockholders and noncontrolling interests:Diluted$0.03Â $0.35Â $0.36Â $(0.22)(a)Â Â Â Â In previous periods, the Company presented various classes of Operating Partnership Units separately within the computation of the denominator of earnings (loss) per share attributable to common stockholders. Amounts have been reclassified in the current year to present a single presentation of the dilutive effect of Operating Partnership Units. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BUSINESS AND ORGANIZATION - Narrative (Details) $ / shares in Units, ftÂ² in Millions 1 Months Ended 5 Months Ended 6 Months Ended 12 Months Ended 18 Months Ended Mar. 12, 2024 shares Jun. 06, 2022 USD ($) Mar. 30, 2022 USD ($) Feb. 15, 2022 $ / shares Jan. 31, 2024 USD ($) shares Jun. 30, 2024 ftÂ² property $ / shares shares Jun. 30, 2024 USD ($) ftÂ² property $ / shares shares Jun. 30, 2023 USD ($) Dec. 31, 2023 $ / shares shares Jun. 30, 2024 USD ($) ftÂ² property $ / shares shares Aug. 11, 2023 Dec. 21, 2022 USD ($) Sep. 30, 2021 shares Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment allocation, percentage Â Â Â Â Â Â Â Â Â Â 70.00% Â Â Issued common stock (in shares) Â Â Â Â Â 450,000,000 450,000,000 Â Â 450,000,000 Â Â Â Preferred stock, shares authorized (in shares) Â Â Â Â Â Â Â Â Â Â 50,000,000 Number of square feet of aggregate leasable space (in square foot) | ftÂ² Â Â Â Â Â Â 4.5 4.5 Â Â 4.5 Â Â Â Number of real estate properties | property Â Â Â Â Â Â 42 42 Â Â 42 Â Â Â Proceeds from offerings of common stock, net | $ Â Â Â Â Â Â Â $ 884,977 $ 0 Â Â Â Â Â Â ATM Offering Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments of stock issuance costs | $ Â Â Â Â Â Â Â $ 252,051 Â Â Â Â Â Â Â Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Authorized offering amount | $ Â Â Â $ 200,000,000 Â Â Â Â Â Â Â Â Â Â Industrial Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of real estate properties | property Â Â Â Â Â Â 38 38 Â Â 38 Â Â Â Tenant-in-common interest Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment allocation, percentage Â Â Â Â Â 75.00% 75.00% Â Â 75.00% Â Â Â Tenant-in-common Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment allocation, percentage Â Â Â Â Â 72.70% 72.70% Â Â 72.70% Â Â Â Non-core properties Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment allocation, percentage Â Â Â Â Â 25.00% 25.00% Â Â 25.00% Â Â Â Number of real estate properties | property Â Â Â Â Â 4 4 Â Â 4 Â Â Â Operating Partnership Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership interest (as a percent) Â Â Â Â Â 83.00% Â 68.00% Â Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, shares authorized (in shares) Â Â Â Â Â 2,000,000 2,000,000 Â 2,000,000 2,000,000 Â Â 2,000,000 Preferred stock, dividend rate, percentage Â Â Â Â Â 7.375% Â Â Â Â Â Â Authorized amount | $ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 15,000,000 Â Series A Preferred Stock | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend rate, percentage Â Â Â Â Â 9.375% Â Â Â Â Â Common Stock ("CS") Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, shares authorized (in shares) Â Â Â Â Â 300,000,000 300,000,000 Â 300,000,000 300,000,000 Â Â Â Common stock, par value (in usd per share) | $ / shares Â Â Â Â Â Â Â $ 0.001 $ 0.001 Â $ 0.001 $ 0.001 Â Â Â Shares sold in offering (in shares) Â Â Â Â 76,991 0 Â Â Â Â Â Â Â Common stock issued, consideration received on transaction | $ Â Â Â Â Â $ 1,137,028 Â Â Â Â Â Â Â Payments of stock issuance costs | $ Â Â Â Â $ 23,205 Â Â Â Â Â Â Â Proceeds from offerings of common stock, net | $ Â Â Â Â Â Â $ 884,977 Â Â Â Â Â Â Aggregate number of shares available for issuance 4,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares, issued (in shares) Â Â Â Â Â 432,083 432,083 Â Â 432,083 Â Â Â Purchase price of common stock, percent Â Â Â 97.00% Â Â Â Â Â Â Â Â Â Purchase price of common stock, discount percent Â Â Â 3.00% Â Â Â Â Â Â Â Â Purchase price of common stock, average price per share, percent Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Per share processing fee (in usd per share) | $ / shares Â Â Â $ 0.05 Â Â Â Â Â Â Â Â Common Stock ("CS") | Prospectus Supplement Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Prospectus supplement, common stock offering | $ Â $ 50,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common Stock ("CS") | Minimum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchase price as a percentage of market price Â Â Â 0.00% Â Â Â Â Â Â Â Â Common Stock ("CS") | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Purchase price as a percentage of market price Â Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Treasury Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, shares authorized (in shares) Â Â Â Â Â 100,000,000 100,000,000 Â 100,000,000 100,000,000 Â Â Â Common stock, par value (in usd per share) | $ / shares Â Â Â Â Â $ 0.001 $ 0.001 Â $ 0.001 $ 0.001 Â Â Â Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, shares authorized (in shares) Â Â Â Â Â 50,000,000 50,000,000 Â Â 50,000,000 Â Â Â Preferred stock, par value (in usd per share) | $ / shares Â Â Â Â Â $ 0.001 $ 0.001 Â Â $ 0.001 Â Â Â Treasury Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business And Organization [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Repurchase of common stock (in shares) Â Â Â Â Â Â Â Â Â 93,357 Â Â Â Repurchase of common stock | $ Â Â Â Â Â Â Â Â Â $ 1,129,162 Â Â Â Average cost per share of stock shares repurchased (in usd per share) | $ / shares Â Â Â Â Â Â Â Â Â Â $ 12.10 Â Â Â X - DefinitionThe maximum number of stock issued by the company, permitted to be issued by an entity's charter and bylaws. + ReferencesNo definition available. + Details Name: cik0001645873_AuthorityToIssueOfCommonStock Namespace Prefix: cik0001645873_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: cik0001645873_BusinessAndOrganizationLineItems Namespace Prefix: cik0001645873_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of Rentable Square Feet + ReferencesNo definition available. + Details Name: cik0001645873_NumberOfRentableSquareFeet Namespace Prefix: cik0001645873_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionPer Share Processing Fee + ReferencesNo definition available. + Details Name: cik0001645873_PerShareProcessingFee Namespace Prefix: cik0001645873_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionReal Estate Portfolio, Investment Allocation, Percentage + ReferencesNo definition available. + Details Name: cik0001645873_RealEstatePortfolioInvestmentAllocationPercentage Namespace Prefix: cik0001645873_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionRegistration Statement, Authorized Aggregate Offering Amount + ReferencesNo definition available. + Details Name: cik0001645873_RegistrationStatementAuthorizedAggregateOfferingAmount Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSale Of Stock, Aggregate Number Of Shares Available For Issuance + ReferencesNo definition available. + Details Name: cik0001645873_SaleOfStockAggregateNumberOfSharesAvailableForIssuance Namespace Prefix: cik0001645873_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSale Of Stock, Maximum Offering Amount + ReferencesNo definition available. + Details Name: cik0001645873_SaleOfStockMaximumOfferingAmount Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price As A Percentage Of Market Price + ReferencesNo definition available. + Details Name: cik0001645873_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePriceAsAPercentageOfMarketPrice Namespace Prefix: cik0001645873_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Purchase Price of Common Stock, Average, Percent + ReferencesNo definition available. + Details Name: cik0001645873_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePriceOfCommonStockAveragePercent Namespace Prefix: cik0001645873_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate from fair value on purchase date that participants pay for shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPricePurchaseDate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cik0001645873_ATMOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_IndustrialPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=cik0001645873_IndustrialPropertyIncludingTenantInCommonInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=cik0001645873_TenantincommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_OtherPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cik0001645873_RWHoldingsNNNREITOperatingPartnershipLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cik0001645873_ProspectusSupplementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=cik0001645873_CommonClassSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accounting Policies [Line Items] Â Â Â Â Comprehensive income (loss) attributable to Modiv Industrial, Inc. $ 1,115,697 $ 3,771,558 $ 4,649,248 $ (204,334) Previously Reported Â Â Â Â Accounting Policies [Line Items] Â Â Â Â Comprehensive income (loss) attributable to Modiv Industrial, Inc. Â $ 4,277,744 Â $ 802,474 X - ReferencesNo definition available. + Details Name: cik0001645873_AccountingPoliciesLineItems Namespace Prefix: cik0001645873_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Narrative (Details) 1 Months Ended 3 Months Ended 6 Months Ended Mar. 31, 2023 USD ($) Jun. 30, 2024 USD ($) state renewal_option lease property Jun. 30, 2023 USD ($) property Jun. 30, 2024 USD ($) state renewal_option lease property Jun. 30, 2023 USD ($) property Dec. 31, 2023 USD ($) property Real Estate [Line Items] Â Â Â Â Â Â Total real estate investments, net Â $ 475,361,227 Â $ 475,361,227 Â $ 495,371,940 Number of real estate properties | property Â 42 Â 42 Â Â Number of states in which entity operates | state Â 15 Â 15 Â Â Properties acquired | lease Â 0 Â 0 Â Â Total investments in real estate property Â $ 524,876,083 Â $ 524,876,083 Â $ 524,661,932 Weighted average amortization period Â 10 years 2 months 12 days Â 10 years 2 months 12 days Â Â Number of real estate properties, held-for-sale | property Â Â Â Â Â 2 Lease Renewal, Scenario One Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Operating leases extension Â 5 years Â 5 years Â Â Lease Renewal, Scenario Two Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Operating leases extension Â 10 years Â 10 years Â Â Minimum | Lease Renewal, Scenario One Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options | renewal_option Â 1 Â 1 Â Â Minimum | Lease Renewal, Scenario Two Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options | renewal_option Â 1 Â 1 Â Â Maximum | Lease Renewal, Scenario One Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options | renewal_option Â 6 Â 6 Â Â Maximum | Lease Renewal, Scenario Two Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Operating lease, number of renewal options | renewal_option Â 2 Â 2 Â Â Tennessee Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Impairment charge $ 3,499,438 Â Â Â Â Â Â Acquired Properties Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Total investments in real estate property Â Â $ 100,732,471 Â $ 100,732,471 Â Term of contract Â Â 19 years 3 months 18 days Â 19 years 3 months 18 days Â Revenue related to acquisition Â $ 2,420,138 $ 1,831,121 $ 4,840,277 $ 1,946,695 Â Industrial Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Number of real estate properties | property Â 38 Â 38 Â Â Properties acquired | property Â Â 10 Â 10 Â X - DefinitionLessor, Operating Lease, Number Of Renewal Options + ReferencesNo definition available. + Details Name: cik0001645873_LessorOperatingLeaseNumberOfRenewalOptions Namespace Prefix: cik0001645873_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Real Estate Properties, Acquired + ReferencesNo definition available. + Details Name: cik0001645873_NumberOfRealEstatePropertiesAcquired Namespace Prefix: cik0001645873_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Real Estate Properties, Held-for-Sale + ReferencesNo definition available. + Details Name: cik0001645873_NumberOfRealEstatePropertiesHeldForSale Namespace Prefix: cik0001645873_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Investments, Net, Including Disposal Group + ReferencesNo definition available. + Details Name: cik0001645873_RealEstateInvestmentsNetIncludingDisposalGroup Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTerm of lessor's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessor's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RealEstateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: cik0001645873_LeaseRenewalScenarioAxis=cik0001645873_LeaseRenewalScenarioOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cik0001645873_LeaseRenewalScenarioAxis=cik0001645873_LeaseRenewalScenarioTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_TN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_AcquiredPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_IndustrialPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Dispositions (Details) 3 Months Ended 6 Months Ended Feb. 28, 2024 USD ($) ftÂ² Jan. 10, 2024 USD ($) ftÂ² Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) ftÂ² Jun. 30, 2023 USD ($) Real Estate [Line Items] Â Â Â Â Â Â Number of square feet of aggregate leasable space (in square foot) | ftÂ² Â Â 4,500,000 Â 4,500,000 Â Gain on sale of real estate investments, net Â Â $ 0 $ 0 $ 3,187,806 $ 0 Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Number of square feet of aggregate leasable space (in square foot) | ftÂ² Â Â 163,230 Â 163,230 Â Contract Sale Price Â Â $ 15,025,000 Â $ 15,025,000 Â Gain on sale of real estate investments, net Â Â Â Â 3,187,806 Â Net Proceeds Â Â Â Â Â $ 14,782,626 Â Industrial | Levins, Sacramento, CA | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Number of square feet of aggregate leasable space (in square foot) | ftÂ² Â 76,000 Â Â Â Â Contract Sale Price Â $ 7,075,000 Â Â Â Â Gain on sale of real estate investments, net Â 3,178,860 Â Â Â Â Net Proceeds Â $ 7,033,680 Â Â Â Â Office | Cummins, Nashville, TC | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Â Number of square feet of aggregate leasable space (in square foot) | ftÂ² 87,230 Â Â Â Â Â Contract Sale Price $ 7,950,000 Â Â Â Â Â Gain on sale of real estate investments, net 8,946 Â Â Â Â Â Net Proceeds $ 7,748,946 Â Â Â Â Â X - DefinitionNumber of Rentable Square Feet + ReferencesNo definition available. + Details Name: cik0001645873_NumberOfRentableSquareFeet Namespace Prefix: cik0001645873_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net gain (loss) resulting from sales and other disposals of real estate owned for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477875/944-360-45-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 360 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478586/944-360-50-1 + Details Name: us-gaap_GainsLossesOnSalesOfInvestmentRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received for the sale of real estate that is not part of an investing activity during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RealEstateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_IndustrialPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_LevinsSacramentoCAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_OfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_CumminsNashvilleTCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Concentration Risk (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Concentration Risk [Line Items] Â Â Â Â Â Net Carrying Value $ 465,704,441 Â $ 465,704,441 Â $ 473,760,320 Rental income $ 11,343,521 $ 11,836,563 $ 23,244,088 $ 22,147,745 Â Number of real estate properties | property 42 Â 42 Â Â Lindsay Precast, LLC Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Number of real estate properties | property 9 Â 9 Â Â Lindsay Colorado Properties Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Number of real estate properties | property 3 Â 3 Â Â Lindsay Ohio Properties Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Number of real estate properties | property 2 Â 2 Â Â Asset | Real Estate Property | KIA retail property, Carson, CA Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Net Carrying Value $ 66,794,637 Â $ 66,794,637 Â $ 67,325,569 Percentage of Total Assets/ Rental Income Â Â 12.90% Â 12.70% Rental Income | Real Estate Property | KIA retail property, Carson, CA Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Percentage of Total Assets/ Rental Income 10.50% 11.00% 10.70% 11.70% Â Rental income $ 1,194,117 $ 1,298,205 $ 2,485,199 $ 2,590,056 Â Rental Income | Real Estate Property | Lindsay Â Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Â Percentage of Total Assets/ Rental Income 14.70% 13.60% 14.30% 12.70% Â Rental income $ 1,663,589 $ 1,609,584 $ 3,328,295 $ 2,822,448 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_LindsayPrecastLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_LindsayColoradoPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_LindsayOhioPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=cik0001645873_RealEstatePropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_KIADealershipInCarsonCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_LindsayMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Rental Payments for Operating Leases (Details) Jun. 30, 2024 USD ($) Real Estate [Abstract] Â July through December 2024 $ 19,110,469 2025 37,382,337 2026 34,239,475 2027 33,872,306 2028 34,130,325 Thereafter 513,158,472 Total $ 671,893,384 X - DefinitionLessor, Operating Lease, Payment to be Received, after Year Four + ReferencesNo definition available. + Details Name: cik0001645873_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Intangible Assets (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Tenant Origination and Absorption Costs Â Â Real Estate [Line Items] Â Â Cost $ 15,707,458 $ 15,707,458 Accumulated amortization (11,222,541) (10,715,945) Net 4,484,917 4,991,513 Above-Market Lease Intangibles Â Â Real Estate [Line Items] Â Â Cost 1,559,546 1,559,546 Accumulated amortization (282,587) (245,587) Net 1,276,959 1,313,959 Below-Market Lease Intangibles Â Â Below-Market Lease Intangibles Â Â Cost (14,364,650) (14,364,650) Accumulated amortization 5,956,244 5,496,046 Net $ (8,408,406) $ (8,868,604) X - ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RealEstateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cik0001645873_TenantOriginationAndAbsorptionCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OffMarketFavorableLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Intangible Assets Amortization (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Below-Market Lease Intangibles Â Â Weighted-average remaining amortization period 10 years 2 months 12 days Â Tenant Origination and Absorption Costs Â Â Real Estate [Line Items] Â Â July through December 2024 $ 506,587 Â 2025 815,131 Â 2026 466,644 Â 2027 449,972 Â 2028 429,885 Â Thereafter 1,816,698 Â Net $ 4,484,917 $ 4,991,513 Below-Market Lease Intangibles Â Â Weighted-average remaining amortization period 8 years 4 months 24 days Â Above-Market Lease Intangibles Â Â Real Estate [Line Items] Â Â July through December 2024 $ 36,999 Â 2025 70,712 Â 2026 54,278 Â 2027 54,278 Â 2028 54,278 Â Thereafter 1,006,414 Â Net $ 1,276,959 1,313,959 Below-Market Lease Intangibles Â Â Weighted-average remaining amortization period 22 years 8 months 12 days Â Below-Market Lease Intangibles Â Â Below-Market Lease Intangibles Â Â July through December 2024 $ (460,198) Â 2025 (920,395) Â 2026 (920,395) Â 2027 (920,395) Â 2028 (910,053) Â Thereafter (4,276,970) Â Net $ (8,408,406) $ (8,868,604) Weighted-average remaining amortization period 9 years 4 months 24 days Â X - DefinitionBelow Market Lease, Amortization Income, after Year Four + ReferencesNo definition available. + Details Name: cik0001645873_BelowMarketLeaseAmortizationIncomeAfterYearFour Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: cik0001645873_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization income for lease with finite life acquired as part of real property acquisition at below market lease rate expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseAmortizationIncomeYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RealEstateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cik0001645873_TenantOriginationAndAbsorptionCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_AboveMarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OffMarketFavorableLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Real Estate Investments Held for Sale (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Assets related to real estate investments held for sale: Â Â Real estate investments held for sale, net $ 0 $ 11,557,689 Other assets, net 0 103,337 Liabilities related to real estate investments held for sale: Â Â Other liabilities, net $ 0 248,727 Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Assets related to real estate investments held for sale: Â Â Land, buildings and improvements Â 14,590,062 Tenant origination and absorption costs Â 1,779,156 Accumulated depreciation and amortization Â (4,811,529) Real estate investments held for sale, net Â 11,557,689 Other assets, net Â 103,337 Total assets related to real estate investments held for sale Â 11,661,026 Liabilities related to real estate investments held for sale: Â Â Other liabilities, net Â 248,727 Total liabilities related to real estate investments held for sale Â $ 248,727 X - DefinitionDisposal Group, Including Discontinued Operation, Land Building And Improvements + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupIncludingDiscontinuedOperationLandBuildingAndImprovements Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Real Estate Investment Property, Accumulated Depreciation + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupIncludingDiscontinuedOperationRealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Real Estate Investment Property, Net + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupIncludingDiscontinuedOperationRealEstateInvestmentPropertyNet Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Tenant Improvements + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupIncludingDiscontinuedOperationTenantImprovements Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REAL ESTATE INVESTMENTS, NET - Pending Real Estate Disposition (Details) - KB Home, Issaquah Office Property 4 Months Ended May 01, 2024 USD ($) Apr. 01, 2024 USD ($) extension May 01, 2024 USD ($) Mar. 31, 2024 USD ($) Real Estate [Line Items] Â Â Â Â Contract Sale Price Â $ 25,300,000 Â $ 28,650,000 Purchase price, increase per additional townhome Â $ 325,000 Â Â Escrow deposits related to property sales $ 1,407,500 Â $ 1,432,500 Â Term of agreement closing date Â 15 days Â Â Real estate disposition, number of extensions | extension Â 3 Â Â Real estate disposition, nonrefundable extension fee term Â 60 days Â Â Extension One Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Extension fee Â $ 300,000 Â Â Real estate disposition, applicable to purchase price Â 50.00% Â Â Extension Two Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Extension fee Â $ 200,000 Â Â Extension Three Â Â Â Â Â Real Estate [Line Items] Â Â Â Â Â Extension fee Â $ 300,000 Â Â X - DefinitionDisposal Group, Agreement Close Term + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupAgreementCloseTerm Namespace Prefix: cik0001645873_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDisposal Group, Extension Fee + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupExtensionFee Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Extension Period Term + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupExtensionPeriodTerm Namespace Prefix: cik0001645873_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Contingent Consideration Per Townhome + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupIncludingDiscontinuedOperationContingentConsiderationPerTownhome Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Number Of Extensions + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupNumberOfExtensions Namespace Prefix: cik0001645873_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionApplicable To Purchase Price + ReferencesNo definition available. + Details Name: cik0001645873_DisposalGroupPercentageOfExtensionFeeApplicableToPurchasePrice Namespace Prefix: cik0001645873_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEscrow deposits related to property sales in noncash investing and financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_EscrowDepositsRelatedToPropertySales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RealEstateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cik0001645873_KBHomeIssaquahOfficePropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cik0001645873_RealEstateDispositionAxis=cik0001645873_ExtensionOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cik0001645873_RealEstateDispositionAxis=cik0001645873_ExtensionTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cik0001645873_RealEstateDispositionAxis=cik0001645873_ExtensionThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Investments (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 The TIC Interest Â Â Schedule of Equity Method Investments [Line Items] Â Â The TIC Interest $ 9,656,786 $ 10,053,931 X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cik0001645873_RuMartinStreetSantaClaraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Entities Equity in Earnings (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â The TIC Interest $ 74,211 $ 72,773 $ 148,065 $ 128,340 The TIC Interest Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â The TIC Interest $ 74,211 $ 72,773 $ 148,065 $ 128,340 X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cik0001645873_RuMartinStreetSantaClaraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) renewal_option Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) renewal_option Jun. 30, 2023 USD ($) Rich Uncles Real Estate Investment Trust Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership percentage by noncontrolling owners 27.30% Â 27.30% Â Proceeds from equity method investment, distribution, return of capital | $ $ 240,543 $ 58,718 $ 545,210 $ 124,414 The TIC Interest Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Ownership percentage 72.70% Â 72.70% Â Number of lease renewal options | renewal_option 3 Â 3 Â Renewal term 5 years Â 5 years Â Interest rate 3.86% Â 3.86% Â X - DefinitionLessee, Operating Lease, Number Of Renewal Options + ReferencesNo definition available. + Details Name: cik0001645873_LesseeOperatingLeaseNumberOfRenewalOptions Namespace Prefix: cik0001645873_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=cik0001645873_RichUnclesRealEstateInvestmentTrust1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cik0001645873_RuMartinStreetSantaClaraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 UNCONSOLIDATED INVESTMENT IN REAL ESTATE PROPERTY - Summarized Financial Information (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Dec. 31, 2023 Mar. 31, 2023 Dec. 31, 2022 Assets: Â Â Â Â Â Â Â Â Total assets $ 519,531,658 Â $ 519,531,658 Â Â $ 530,895,830 Â Â Liabilities: Â Â Â Â Â Â Â Â Total liabilities 293,836,214 Â 293,836,214 Â Â 305,773,922 Â Â Total equity 225,695,444 $ 240,093,257 225,695,444 $ 240,093,257 $ 228,337,228 225,121,908 $ 233,915,941 $ 241,033,960 Total liabilities and equity 519,531,658 Â 519,531,658 Â Â 530,895,830 Â Â Income 11,343,521 11,836,563 23,244,088 22,147,745 Â Â Â Â Expenses: Â Â Â Â Â Â Â Â Operating income 5,092,550 4,160,408 11,751,530 3,491,018 Â Â Â Â Net income 1,261,736 4,629,953 5,899,059 51,032 Â Â Â Â The TIC Interest Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Real estate investments, net 28,048,935 Â 28,048,935 Â Â 28,563,746 Â Â Cash and cash equivalents 410,049 Â 410,049 Â Â 482,653 Â Â Other assets 27,050 Â 27,050 Â Â 79,639 Â Â Total assets 28,486,034 Â 28,486,034 Â Â 29,126,038 Â Â Liabilities: Â Â Â Â Â Â Â Â Mortgage note payable, net 12,491,714 Â 12,491,714 Â Â 12,642,798 Â Â Below-market lease, net 2,294,619 Â 2,294,619 Â Â 2,367,812 Â Â Other liabilities 418,467 Â 418,467 Â Â 287,989 Â Â Total liabilities 15,204,800 Â 15,204,800 Â Â 15,298,599 Â Â Total equity 13,281,234 Â 13,281,234 Â Â 13,827,439 Â Â Total liabilities and equity 28,486,034 Â 28,486,034 Â Â $ 29,126,038 Â Â Income 689,297 677,049 1,382,492 1,343,195 Â Â Â Â Expenses: Â Â Â Â Â Â Â Â Depreciation and amortization 259,846 255,906 519,671 522,958 Â Â Â Â Other expenses 198,587 189,118 400,781 378,847 Â Â Â Â Total expenses 458,433 445,024 920,452 901,805 Â Â Â Â Operating income 230,864 232,025 462,040 441,390 Â Â Â Â Interest expense 128,800 131,938 258,402 263,263 Â Â Â Â Net income $ 102,064 $ 100,087 $ 203,638 $ 178,127 Â Â Â Â X - DefinitionThe amount of below market lease reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationBelowMarketLeaseNet Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of Cash And Cash Equivalents reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationCashAndCashEquivalents Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of depreciation and amortization reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationDepreciationAndAmortization Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationExpensesAbstract Namespace Prefix: cik0001645873_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of interest expense reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationInterestExpenses Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of mortgage notes payables reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationMortgageNotesPayablesNet Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of other assets reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationOtherAssets Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of other expense reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationOtherExpenses Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of other liabilities reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationOtherLiabilities Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of Real Estate Investments reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationRealEstateInvestments Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of total expense reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cik0001645873_EquityMethodInvestmentSummarizedFinancialInformationTotalExpenses Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 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-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI 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210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30:

http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=cik0001645873_RuMartinStreetSantaClaraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT IN PREFERRED STOCK - Schedule of Investment in Preferred Stock (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Equity Method Investments and Joint Ventures [Abstract] Â Â Fair value of GIPR preferred shares $ 0 $ 11,038,658 X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT IN PREFERRED STOCK - Narrative (Details) 3 Months Ended 6 Months Ended Aug. 10, 2024 May 09, 2024 USD ($) $ / shares Jan. 31, 2024 shares Jan. 17, 2024 shares Aug. 10, 2023 USD ($) property $ / shares shares Jun. 30, 2024 USD ($) $ / shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) $ / shares Jun. 30, 2023 USD ($) Mar. 31, 2024 USD ($) shares Dec. 31, 2023 USD ($) Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of real estate properties sold | property Â Â Â Â 13 Â Â Â Â Â Â Â Net proceeds from sale of real estate investments Â Â Â Â Â Â Â $ 14,782,626 $ 0 Â Â Shares distributed (in shares) | shares Â Â Â 2,623,153 Â Â Â Â Â Â Â Â Fair value of GIPR preferred shares Â Â Â Â Â Â $ 0 Â 0 Â Â Â $ 11,038,658 Net proceeds from sale of investment in common stock Â Â Â Â Â Â Â Â 652,118 0 Â Â Loss on sale of investment in common stock Â Â Â Â Â Â $ 4,513 $ 0 $ 4,513 $ 0 Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, liquidation preference per share (in usd per share) | $ / shares Â Â Â Â Â Â Â $ 25 Â Â $ 25 Â Â Â Â Preferred stock, dividend rate, percentage Â Â Â Â Â Â Â Â 7.375% Â Â Â Â Retail And Office Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net proceeds from sale of real estate investments Â Â Â Â Â $ 30,000,000 Â Â Â Â Â Â GIPR Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, shares issued (in shares) | shares Â Â Â 2,794,597 Â Â Â Â Â Â Â Â Â Common stock received (in shares) | shares Â Â 2,400,000 Â Â Â Â Â Â Â Â Â Common stock, shares outstanding (in shares) | shares Â Â Â Â Â Â Â Â Â 171,444 Â Fair value of GIPR preferred shares Â Â Â Â Â Â Â Â Â $ 656,631 Â Sale of stock, price per share (in usd per share) | $ / shares Â $ 3.80 Â Â Â Â Â Â Â Â Â Â Net proceeds from sale of investment in common stock Â $ 652,118 Â Â Â Â Â Â Â Â Â Loss on sale of investment in common stock Â $ 4,513 Â Â Â Â Â Â Â Â Â Â GIPR | Class C Common Stock ("CS") Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends, conversion ratio Â Â Â 0.28 Â Â Â Â Â Â Â GIPR | Retail Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of real estate properties sold | property Â Â Â Â 11 Â Â Â Â Â Â Â GIPR | Office Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of real estate properties sold | property Â Â Â Â 2 Â Â Â Â Â Â Â GIPR | Retail And Office Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net proceeds from sale of real estate investments including stock Â Â Â Â $ 42,000,000 Â Â Â Â Â Â Â GIPR | Retail And Office | Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Net proceeds from sale of real estate investment, value of shares Â Â Â Â $ 12,000,000 Â Â Â Â Â Â Â Net proceeds from sale of real estate investment, value of (in shares) | shares Â Â 2,400,000 Â 2,400,000 Â Â Â Â Â Â Preferred stock, liquidation preference per share (in usd per share) | $ / shares Â Â Â Â $ 5.00 Â Â Â Â Â Â Preferred stock, dividend rate, percentage Â Â Â Â 9.50% Â Â Â Â Â Â GIPR | Retail And

Office | Series A Preferred Stock | Forecast Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock, dividend rate, percentage 12.00% Â Â Â Â Â Â Â Â Â Â Â X - DefinitionCommon Stock Dividends, Shares, Conversion Ratio + ReferencesNo definition available. + Details Name: cik0001645873_CommonStockDividendsSharesConversionRatio Namespace Prefix: cik0001645873_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionNumber of Real Estate Properties, Sold + ReferencesNo definition available. + Details Name: cik0001645873_NumberOfRealEstatePropertiesSold Namespace Prefix: cik0001645873_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionProceeds from Sale, Real Estate, Held-for-Investment Including Stock + ReferencesNo definition available. + Details Name: cik0001645873_ProceedsFromSaleRealEstateHeldForInvestmentIncludingStock Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from Sale, Real Estate, Held-for-Investment, Shares + ReferencesNo definition available. + Details Name: cik0001645873_ProceedsFromSaleRealEstateHeldForInvestmentShares Namespace Prefix: cik0001645873_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionProceeds from Sale, Real Estate, Held-for-Investment, Shares, Value + ReferencesNo definition available. + Details Name: cik0001645873_ProceedsFromSaleRealEstateHeldForInvestmentSharesValue Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common stock issued as dividends during the period. Excludes stock splits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_CommonStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockLiquidationPreference Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=cik0001645873_RetailAndOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cik0001645873_GIPRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_RetailSiteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis=srt_OfficeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BALANCE SHEET DETAILS (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Accounts Receivable, after Allowance for Credit Loss [Abstract] Â Â Straight-line rent $ 15,583,731 $ 12,474,137 Tenant rent and billed reimbursements 313,805 107,635 Unbilled tenant reimbursements 166,875 212,796 Total 16,064,411 12,794,568 Prepaid Expense and Other Assets [Abstract] Â Â Prepaid expenses and other receivables and assets 2,158,333 1,897,285 Construction advances 1,352,355 1,352,355 Acquisition deposit (Note 14) 1,000,000 0 Deferred financing costs on credit facility revolver 565,316 748,662 Deferred tenant allowance 152,885 174,919 Total 5,228,889 4,173,221 Accounts Payable and Accrued Liabilities [Abstract] Â Â Accounts payable 237,095 562,647 Accrued expenses 888,104 1,202,115 Accrued interest payable 359,605 358,777 Unearned rent 1,611,816 2,076,300 Security deposits 469,409 82,981 Lease incentive obligation 162,065 186,688 Total $ 3,728,094 $ 4,469,508 X - DefinitionAcquisition Deposit + ReferencesNo definition available. + Details Name: cik0001645873_AcquisitionDeposit Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionConstruction Advances + ReferencesNo definition available. + Details Name: cik0001645873_ConstructionAdvances Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tenant Allowance + ReferencesNo definition available. + Details Name: cik0001645873_DeferredTenantAllowance Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the amount of deferred tenant reimbursement. + ReferencesNo definition available. + Details Name: cik0001645873_DeferredTenantReimbursement Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of straight line rent receivable. + ReferencesNo definition available. + Details Name: cik0001645873_StraightLineRents Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of tenant recoveries reported. + ReferencesNo definition available. + Details Name: cik0001645873_TenantRecoveries Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of tenant rent receivable. + ReferencesNo definition available. + Details Name: cik0001645873_TenantRentAndBilledReimbursements Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant

X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedRentCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents money paid in advance to protect the provider of a product or service, such as a lessor, against damage or nonpayment by the buyer or tenant (lessee) during the term of the agreement. Such damages may include physical damage to the property, theft of property, and other contractual breaches. Security deposits held may be interest or noninterest bearing. + ReferencesNo definition available. + Details Name: us-gaap_SecurityDepositLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Long-Term Debt Instruments (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Mortgage notes payable, net $ 30,927,344 $ 31,030,241 Term loan, net 248,753,691 248,508,515 Total $ 279,681,035 $ 279,538,756 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt instrument classified as medium-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_MediumTermNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Debt (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Short Term Debt [LineItems] Â Â Mortgage notes payable $ 281,082,633 Â Less unamortized deferred financing costs (1,401,598) Â Total 279,681,035 $ 279,538,756 Mortgage notes payable Â Â Short Term Debt [LineItems] Â Â Mortgage notes payable 31,082,633 31,200,000 Less unamortized deferred financing costs (155,289) (169,759) Total 30,927,344 31,030,241 Costco property Â Â Short Term Debt [LineItems] Â Â Mortgage notes payable $ 18,732,633 18,850,000 Interest rate 4.85% Â Taylor Fresh Foods property Â Â Short Term Debt [LineItems] Â Â Mortgage notes payable $ 12,350,000 $ 12,350,000 Interest rate 3.85% Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_CostcoIssaquahWAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=cik0001645873_TaylorFreshFarmPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Mortgage Notes Payable (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Face Value $ 281,082,633 Â Carrying Value 279,681,035 $ 279,538,756 Mortgage notes payable Â Â Debt Instrument [Line Items] Â Â Face Value 31,082,633 31,200,000 Carrying Value 30,927,344 31,030,241 Fair Value $ 27,870,041 $ 27,999,621 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Narrative (Details) 3 Months Ended 4 Months Ended 6 Months Ended Mar. 31, 2024 Oct. 21, 2022 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Apr. 19, 2023 Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 20, 2022 USD ($) Nov. 30, 2022 May 31, 2022 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Mortgage notes payable Â Â $ 281,082,633 Â Â $ 281,082,633 Â Â Â Â Â Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, stated interest rate Â Â Â Â Â Â Â Â Â 3.44% 2.258% Reference rate Â Â Â Â Â Â Â Â Â 5.24% Â Adjusted Base Rate Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Variable rate, unused fee, maximum Â Â Â Â Â 0.0025 Â Â Â Â Â Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, interest rate at period end Â Â 7.225% Â Â 7.225% Â Â Â Â Credit Facility | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Unused borrowing capacity fee Â Â $ 94,791 $ 94,791 Â $ 189,583 $ 188,458 Â Â Â Mortgage notes payable Â Â $ 0 Â Â $ 0 Â Â Â Â Credit Agreement | Interest Rate Cap Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Reference rate Â Â Â Â Â Â Â Â Â 4.058% Credit Agreement | Leverage Ratio, Equal To 46% | Adjusted Base Rate Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â Â Â Â 0.10% Â Â Â Â Credit Agreement | Line of Credit Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â $ 400,000,000 Â Â Â Â Â Â Â Â Â Expiration period Â 4 years Â Â Â Â Â Â Â Â Â Expiration period, option to extend Â 12 months Â Â Â Â Â Â Â Â Â Debt instrument, term Â 5 years Â Â Â Â Â Â Â Â Option to extend Â $ 750,000,000 Â Â Â Â Â Â Â Â Unused borrowing capacity fee Â Â Â $ 8,612 Â Â $ 101,181 Â Â Â Covenant compliance, leverage ratio, actual 48.00% Â Â Â Â Â Â Â Â Â Reference rate Â Â 47.00% Â Â 47.00% Â Â Â Â Credit Agreement | Line of Credit | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â Â Â Â 1.85% Â Â Â Â Credit Agreement | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â 150,000,000 Â Â Â Â Â Â Â Credit Agreement | Line of Credit | Term Loan Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â $ 250,000,000 Â Â Â Â Â $ 100,000,000 Â Â Debt instrument, maximum number of time draws Â Â Â Â 5 Â Â Â Â Â Credit Agreement | Mortgage Notes Payable Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â $ 150,000,000 Â Â $ 150,000,000 Â Â Â $ 150,000,000 X - DefinitionDebt Instrument, Covenant Compliance, Leverage Ratio, Actual + ReferencesNo definition available. + Details Name: cik0001645873_DebtInstrumentCovenantComplianceLeverageRatioActual Namespace Prefix: cik0001645873_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Maximum Number of Time Draws + ReferencesNo definition available. + Details Name: cik0001645873_DebtInstrumentMaximumNumberOfTimeDraws Namespace Prefix: cik0001645873_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Variable Rate, Unused Fee, Maximum + ReferencesNo definition available. + Details Name: cik0001645873_DebtInstrumentVariableRateUnusedFeeMaximum Namespace Prefix: cik0001645873_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Expiration Period, Option To Extend + ReferencesNo definition available. + Details Name: cik0001645873_LineOfCreditFacilityExpirationPeriodOptionToExtend Namespace Prefix: cik0001645873_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine Of Credit Facility, Maximum Borrowing Capacity, Option To Extend + ReferencesNo definition available. + Details Name: cik0001645873_LineOfCreditFacilityMaximumBorrowingCapacityOptionToExtend Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of commitment fees for the unused borrowing capacity under the long-term financing arrangement that is available to the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod remaining on line of credit facility before it terminates, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cik0001645873_AdjustedBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cik0001645873_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: cik0001645873_LeverageRatioScenarioAxis=cik0001645873_LeverageRatioEqualTo46Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cik0001645873_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Maturities of Long-term Debt (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â July through December 2024 $ 165,101 Â 2025 557,211 Â 2026 582,154 Â 2027 250,608,230 Â 2028 635,488 Â Thereafter 28,534,449 Â Total principal 281,082,633 Â Less unamortized deferred financing costs (1,401,598) Â Total 279,681,035 $ 279,538,756 Mortgage Notes Payable Â Â Debt Instrument [Line Items] Â Â July through December 2024 165,101 Â 2025 557,211 Â 2026 582,154 Â 2027 608,230 Â 2028 635,488 Â Thereafter 28,534,449 Â Total principal 31,082,633 Â Less unamortized deferred financing costs (155,289) Â Total 30,927,344 Â Mortgage Notes Payable | Credit Facility Â Â Debt Instrument [Line Items] Â Â July through December 2024 0 Â 2025 0 Â 2026 0 Â 2027 250,000,000 Â 2028 0 Â Thereafter 0 Â Total principal 250,000,000 Â Less unamortized deferred financing costs (1,246,309) Â Total 248,753,691 Â Revolving Credit Facility | Credit Facility Â Â Debt Instrument [Line Items] Â Â July through December 2024 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 0 Â Thereafter 0 Â Total principal 0 Â Less unamortized deferred financing costs 0 Â Total $ 0 Â X - DefinitionLong-Term Debt, Maturity, after Year Four + ReferencesNo definition available. + Details Name: cik0001645873_LongTermDebtMaturityAfterYearFour Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Interest Expense (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) instrument Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) instrument Jun. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Dec. 31, 2023 instrument Dec. 20, 2022 USD ($) Oct. 21, 2022 USD ($) May 31, 2022 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements $ 4,103,350 $ (179,931) $ 6,410,499 $ 3,838,861 Â Â Â Â Â Other 12,503 136,419 109,024 238,506 Â Â Â Â Â Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Unrealized loss (gain) on interest rate swap valuation for swaps Â Â (2,583,766) Â $ (4,105,103) Â Â Â Â Amortization of unrealized gain interest rate swap valuation $ 253,093 253,093 $ 506,186 503,404 Â Â Â Â Â Interest Rate Swaps | Non-designated Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Number of derivative instruments | instrument 2 Â 2 Â 2 Â Â Â Mortgage Notes Payable | Credit Agreement Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount $ 150,000,000 Â $ 150,000,000 Â Â Â Â Â $ 150,000,000 Credit Facility Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements 4,512,932 3,997,973 9,020,226 6,386,909 Â Â Â Â Â Amortization of deferred financing costs 214,260 214,261 428,521 428,522 Â Â Â Â Â Unused commitment fees 94,791 103,403 189,583 289,639 Â Â Â Â Â Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative cash settlements (1,634,702) (1,401,716) (3,305,434) (2,475,801) Â Â Â Â Â Amortization of unrealized gain interest rate swap valuation (253,093) (253,093) (506,186) (503,404) Â Â Â Â Â Line of Credit | Credit Agreement Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â Â Â Â Â $ 400,000,000 Â Mortgage Notes Payable Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Interest expense, including unrealized gain or loss on interest rate swaps and net of derivative settlements 346,289 471,092 693,431 943,032 Â Â Â Â Â Amortization of deferred financing costs $ 7,235 $ 7,235 $ 14,470 $ 14,470 Â Â Â Â Â Term Loan | Line of Credit | Credit Agreement Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â Â Â Â Â $ 100,000,000 $ 250,000,000 Â X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash received during the period on settlement of a hedge. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeCashReceivedOnHedge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cik0001645873_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cik0001645873_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST RATE SWAP DERIVATIVES - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended 12 Months Ended Nov. 30, 2022 May 31, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2022 Dec. 20, 2022 Oct. 21, 2022 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Less: net loss (income) attributable to noncontrolling interests in Operating Partnership Â Â $ (63,181) $ 649,643 $ 849,683 $ (166,556) Â Â Â Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Other comprehensive income Â Â (253,093) (253,093) (506,186) (503,404) Â Â Â Mortgage Notes Payable Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit, current Â Â 150,000,000 Â 150,000,000 Â Â Â Â Credit Agreement | Mortgage Notes Payable Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â $ 150,000,000 150,000,000 Â 150,000,000 Â Â Â Â Credit Agreement | Line of Credit Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â Â Â Â $ 400,000,000 Credit Agreement | Line of Credit | Term Loan Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â Â Â $ 100,000,000 $ 250,000,000 Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Term of swap agreement 5 years 5 years Â Â Â Â Â Â Â Â Â Â Debt instrument, stated interest rate 3.44% 2.258% Â Â Â Â Â Â Â Â Unrealized loss (gain) on cash flow hedging instruments Â Â Â Â (2,583,766) Â $ (4,105,103) Â Â Other comprehensive income Â Â 253,093 253,093 506,186 503,404 Â Â Â Other comprehensive income (loss) before reclassifications, tax Â Â Â Â Â Â Â 3,502,616 Â Â Less: net loss (income) attributable to noncontrolling interests in Operating Partnership Â Â Â Â 511,747 Â $ 602,487 Â Â Change in unrealized gain (loss) fair value of the hedged derivative instrument Â Â (1,229) (1,815,737) (1,041,304) (987,262) Â Â Â First Interest Rate Swap | Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Unrealized loss (gain) on cash flow hedging instruments Â Â 804,364 (1,639,768) 808,168 (495,750) Â Â Â First Interest Rate Swap | Credit Facility Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Unrealized loss (gain) on cash flow hedging instruments Â Â Â (1,639,768) Â (495,750) Â Â Â Second Interest Rate Swap | Interest Rate Swaps Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Unrealized loss (gain) on cash flow hedging instruments Â Â (1,229) $ (1,815,737) (1,041,304) $ (987,262) Â Â Â Second Interest Rate Swap | Credit Facility Â Â Â Â Â Â Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Â Â Â Â Â Â Additional notional amount Â Â $ 100,000,000 Â $ 100,000,000 Â Â Â Â X - DefinitionDerivative Liability, Additional Notional Amount + ReferencesNo definition available. + Details Name: cik0001645873_DerivativeLiabilityAdditionalNotionalAmount Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cik0001645873_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cik0001645873_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cik0001645873_FirstInterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=cik0001645873_SecondInterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST RATE SWAP DERIVATIVES - Schedule of the Notional Amount and Other Information Related to Interest Rate Swaps (Details) Jun. 30, 2024 USD ($) instrument Dec. 31, 2023 USD ($) instrument Receivables with Imputed Interest [Line Items] Â Â Leverage ratio, fixed pay rate increase 50.00% Â Interest Rate Swaps | Non-designated Â Â Receivables with Imputed Interest [Line Items] Â Â Number of Instruments | instrument 2 2 Notional amount $ 250,000,000 $ 250,000,000 Weighted Average Fixed Pay Rate 4.53% 4.53% Weighted Average Remaining Term 2 years 7 months 6 days 3 years Minimum Â Â Receivables with Imputed Interest [Line Items] Â Â Notional amount $ 250,000,000 $ 250,000,000 X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Fixed Pay Rate Increase Percentage + ReferencesNo definition available. + Details Name: cik0001645873_DebtInstrumentCovenantLeverageRatioFixedPayRateIncreasePercentage Namespace Prefix: cik0001645873_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage fixed interest rate related to the group of interest rate derivatives. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeAverageFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod remaining until the derivative contract matures, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeRemainingMaturity1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_ReceivablesWithImputedInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST RATE SWAP DERIVATIVES - Schedule of the Fair Value of Derivative Instruments and Their Classification (Details) 6 Months Ended Jun. 30, 2024 USD ($) instrument Dec. 31, 2023 USD ($) instrument Derivatives, Fair Value [Line Items] Â Â Fair Value $ 2,730,521 $ 2,970,733 Fair Value $ 0 $ (473,348) Interest Rate Swaps | Liability Â Â Derivatives, Fair Value [Line Items] Â Â Number of Instruments | instrument 0 1 Fair Value $ 0 $ (473,348) Change in Fair Value $ 473,348 Â Interest Rate Swaps | Asset Â Â Derivatives, Fair Value [Line Items] Â Â Number of Instruments | instrument 2 1 Fair Value $ 2,730,521 $ 2,970,733 Change in Fair Value $ (240,212) Â X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-

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Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_LiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_AssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PREFERRED STOCK AND COMMON STOCK (Details) 1 Months Ended 3 Months Ended 5 Months Ended 6 Months Ended 12 Months Ended Jun. 15, 2024 USD ($) May 01, 2024 USD ($) Mar. 12, 2024 shares Mar. 01, 2024 USD ($) Mar. 09, 2023 USD ($) Jun. 06, 2022 USD ($) Mar. 30, 2022 USD ($) Jan. 31, 2024 USD ($) shares Jun. 30, 2024 director $ / shares shares Jun. 30, 2023 $ / shares Jun. 30, 2024 director $ / shares shares Jun. 30, 2024 USD ($) director $ / shares shares Jun. 30, 2023 USD ($) $ / shares Dec. 31, 2024 $ / shares Dec. 31, 2023 $ / shares shares Sep. 30, 2021 shares Subsidiary, Sales of Stock [Line Items] Â Â Â

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockLiquidationPreference Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe price per share at which the preferred stock of an entity that has priority over common stock in the distribution of dividends and in the event of liquidation of the entity is redeemed or may be called at. The redemption features of this preferred stock are solely within the control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cik0001645873_ATMOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cik0001645873_ProspectusSupplementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS - Board of Directors Compensation (Details) - Director - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Board of Directors Compensation Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total $ 127,500 $ 150,000 $ 255,000 $ 300,000 Number of shares issued for services rendered (in shares) 4,774 5,500 8,794 13,261 Payments for services rendered Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total $ 60,000 $ 67,500 $ 120,000 $ 135,000 Value of shares issued for services rendered Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total $ 67,500 $ 82,500 $ 135,000 $ 165,000 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cik0001645873_BoardOfDirectorsCompensationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cik0001645873_PaymentForServicesRenderedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cik0001645873_SharesIssuedForServicesRenderedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS - Narrative (Details) Jan. 31, 2022 USD ($) Kalera, Saint Paul, MN | Related Party Â Related Party Transaction [Line Items] Â Asset acquisition, consideration transferred $ 8,079,000 X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=cik0001645873_KaleraSaintPaulMNMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS - Related Party Transactions with Unconsolidated Investment in a Real Estate Property (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 TIC Interest management fee Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total $ 65,993 $ 65,993 $ 131,986 $ 131,987 Company's share in the management fee Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Total $ 47,984 $ 47,984 $ 95,967 $ 95,968 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=cik0001645873_TrueInterestCostManagementFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cik0001645873_AdvisorFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Tenant reimbursements $ 2,540,236 $

2,439,098 X - DefinitionIn accordance with the provisions of their lease agreement, this element represents allowable charges due a landlord from its tenant. In retail store and office building leases, for example, tenant reimbursements may cover items such as taxes, utilities, and common area expenses. + ReferencesNo definition available. + Details Name: cik0001645873_TenantReimbursement Namespace Prefix: cik0001645873_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING PARTNERSHIP UNITS - Schedule of Conversion of Various OP Units (Details) Jun. 30, 2024 shares Business Acquisition [Line Items] Â OP Units Issued (in shares) 1,030,322 Operating Partnership Units (a) Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 1,980,823 Conversion Outstanding Class C OP Units (in shares) 1,019,522 Common Stock ("CS") Â Business Acquisition [Line Items] Â Exchanged for Class C Common Stock (in shares) 961,301 Class M Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 657,950 Conversion Ratio 1.666667 Class M | Operating Partnership Units (a) Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 1,096,583 Conversion Outstanding Class C OP Units (in shares) 335,207 Class M | Common Stock ("CS") Â Business Acquisition [Line Items] Â Exchanged for Class C Common Stock (in shares) 761,376 Class P Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 56,029 Conversion Ratio 1.666667 Class P | Operating Partnership Units (a) Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 93,382 Conversion Outstanding Class C OP Units (in shares) 36,790 Class P | Common Stock ("CS") Â Business Acquisition [Line Items] Â Exchanged for Class C Common Stock (in shares) 56,592 Class R Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 316,343 Conversion Ratio 2.500000 Class R | Operating Partnership Units (a) Â Business Acquisition [Line Items] Â OP Units Issued (in shares) 790,858 Conversion Outstanding Class C OP Units (in shares) 647,525 Class R | Common Stock ("CS") Â Business Acquisition [Line Items] Â Exchanged for Class C Common Stock (in shares) 143,333 X - DefinitionOther Ownership Interests, Conversion Ratio + ReferencesNo definition available. + Details Name: cik0001645873_OtherOwnershipInterestsConversionRatio Namespace Prefix: cik0001645873_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionOther Ownership Interests, Units Converted + ReferencesNo definition available. + Details Name: cik0001645873_OtherOwnershipInterestsUnitsConverted Namespace Prefix: cik0001645873_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of units of other ownership interests issued in a limited partnership or master limited partnership. Does not include limited or general partners' ownership interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_OtherOwnershipInterestsUnitsIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of units of other ownership interests outstanding in a limited partnership or master limited partnership. Does not include limited or general partners' ownership interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_OtherOwnershipInterestsUnitsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=cik0001645873_ClassCOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassMOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassPOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassROPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING PARTNERSHIP UNITS - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) shares Mar. 31, 2024 USD ($) Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Feb. 16, 2024 shares Feb. 15, 2024 shares Business Acquisition [Line Items] Â Â Â Â Â Â Â Stock compensation expense | $ $ 67,500 Â $ 660,170 $ 1,446,002 $ 1,320,339 Â Â Other ownership interests, units issued (in shares) 1,030,322 Â Â 1,030,322 Â Â Â Common Stock ("CS") Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Conversion ratio Â Â Â 1 Â Â Â Stock compensation expense | $ $ 67,500 Â 82,500 $ 135,000 165,000 Â Â Exchanged for Class C Common Stock (in shares) 961,301 Â Â 961,301 Â Â Â Class P OP Units Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Stock compensation expense | $ $ 0 $ 88,783 $ 88,784 $ 88,783 $ 177,567 Â Â Other ownership interests, units issued (in shares) 56,029 Â Â 56,029 Â Â Â Class P OP Units | Common Stock ("CS") Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Exchanged for Class C Common Stock (in shares) 56,592 Â Â 56,592 Â Â Â Class R OP Units Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Stock compensation expense | $ Â Â Â $ 1,222,219 Â Â Â Other ownership interests, units issued (in shares) 316,343 Â Â 316,343 Â Â Â Class R OP Units | Common Stock ("CS") Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Exchanged for Class C Common Stock (in shares) 143,333 Â Â 143,333 Â Â Â Class C OP Units Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Other ownership interests, units issued (in shares) Â Â Â Â Â Â 1,312,382 Exchanged for Class C Common Stock (in shares) Â Â Â Â Â 656,191 Â X - DefinitionOther Ownership Interests, Units Converted + ReferencesNo definition available. + Details Name: cik0001645873_OtherOwnershipInterestsUnitsConverted Namespace Prefix: cik0001645873_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of units of other ownership interests issued in a limited partnership or master limited partnership. Does not include limited or general partners' ownership interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_OtherOwnershipInterestsUnitsIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost expensed and capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassPOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassROPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassCOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING PARTNERSHIP UNITS - Schedule of Total Stock Compensation Expense (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Stock compensation expense $ 67,500 Â $ 660,170 $ 1,446,002 $ 1,320,339 Common Stock ("CS") Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Stock compensation expense 67,500 Â 82,500 135,000 165,000 Class P OP Units Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Stock compensation expense 0 $ 88,783 88,784 88,783 177,567 Class R OP Units Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Stock compensation expense Â Â Â 1,222,219 Â Class R OP Units | Time Vesting Units Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Stock compensation expense 0 Â 488,886 488,887 977,772 Class R OP Units | Performance Units Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Stock compensation expense $ 0 Â $ 0 $ 733,332 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost expensed and capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassPOPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassROPUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cik0001645873_TimeVestingUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cik0001645873_PerformanceUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING PARTNERSHIP UNITS - Schedule of Distributions and Allocations of Net Income (Loss) (Details) - KIA Dealership - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Business Acquisition, Equity Interests Issued or Issuable [Line Items] Â Â Â Â Class C OP Units distributions $ 569,333 $ 432,402 $ 1,041,338 $ 809,699 Class C OP Units net income (loss) allocation $ (63,181) $ 649,643 $ 849,683 $ (166,556) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of net income allocated to limited partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_NetIncomeLossAllocatedToLimitedPartners Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AssetAcquisitionAxis=cik0001645873_KIADealershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS (LOSS) PER SHARE - Schedule of Computation of EPS (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator - Basic: Â Â Â Â Net income $ 1,261,736 $ 4,629,953 $ 5,899,059 $ 51,032 Less: net loss (income) attributable to noncontrolling interests in Operating Partnership 63,181 (649,643) (849,683) 166,556 Preferred stock dividends (921,875) (921,875) (1,843,750) (1,843,750) Net income (loss) attributable to common stockholders 403,042 3,058,435 3,205,626 (1,626,162) Numerator - Diluted: Â Â Â Â Net income 1,261,736 4,629,953 5,899,059 51,032 Preferred stock dividends (921,875) (921,875) (1,843,750) (1,843,750) Net income (loss) attributable to common stockholders and noncontrolling interests $ 339,861 $ 3,708,078 $ 4,055,309 $ (1,792,718) Denominator: Â Â Â Â Weighted average shares outstanding - basic (in shares) 9,441,485 7,532,106 9,002,819 7,532,080 Operating Partnership Units (in shares) 1,977,630 3,106,205 2,386,287 0 Weighted average shares outstanding - diluted (in shares) 11,419,115 10,638,311 11,389,106 7,532,080 Earnings (loss) per share attributable to common stockholders, basic (in usd per share) $ 0.04 $ 0.41 $ 0.36 $ (0.22) Earnings (loss) per share attributable to common stockholders and noncontrolling interests, diluted (in usd per share) $ 0.03 $ 0.35 $ 0.36 $ (0.22) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 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diluted EPS as a result of the potentially dilutive effect of equity unit purchase agreements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23 + Details Name: us-gaap_IncrementalCommonSharesAttributableToEquityUnitPurchaseAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI 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us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 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40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS (LOSS) PER SHARE - Narrative (Details) 6 Months Ended Jun. 30, 2023 shares Earnings Per Share [Abstract] Â Securities excluded from the computation of earnings per share (in shares) 2,962,447 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SUBSEQUENT EVENTS (Details) Aug. 01, 2024 USD ($) $ / shares Jul. 31, 2024 USD ($) shares Jun. 30, 2024 USD ($) property Jun. 20, 2024 USD ($) property Jun. 15, 2024 USD ($) May 01, 2024 USD ($) $ / shares Mar. 01, 2024 USD ($) Mar. 09, 2023 USD ($) Jul. 25, 2024 $ / shares Jul. 15, 2024 USD ($) Apr. 26, 2024 USD ($) property Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Dividends payable, amount per share per month (in usd per share) | $ / shares Â Â Â Â Â $ 0.095833 Â Â Â Â Â Annualized distribution rate (in usd per share) | $ / shares Â Â Â Â Â $ 1.15 Â Â Â Â Â Number of real estate properties | property Â Â 42 Â Â Â Â Â Â Â Â Â Tampa Florida, Industrial Manufacturing Property Acquisition Â Â Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Number of real estate properties | property Â Â Â 1 Â Â Â Â Â Â Â Â 2 Sale leaseback transaction consideration Â Â Â $ 5,125,000 Â Â Â Â Â Â Â $ 6,400,000 Payments for deposits Â Â Â $ 1,000,000 Â Â Â Â Â Â Â Â Term of sale leaseback transaction Â Â Â 20 years Â Â Â Â Â Â Â Initial cap rate Â Â Â 8.00% Â Â Â Â Â Â Â Weighted average cap rate Â Â Â 10.59% Â Â Â Â Â Â Â Annual rent escalation Â Â Â 2.85% Â Â Â Â Â Â Â Â Asset acquisition, consideration transferred Â Â Â $ 5,183,443 Â Â Â Â Â Â Â Â Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Dividends, preferred stock Â Â Â Â $ 921,875 $ 921,875 $ 921,875 $ 921,875 Â Â Â Subsequent Event Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Dividends payable, amount per share per month (in usd per share) | $ / shares Â Â Â Â Â Â Â Â $ 0.095833 Â Â Number of consecutive trading days for average cost per share of stock shares repurchased Â 10 days Â Â Â Â Â Â Â Â Â Â Average cost per share of stock shares repurchased (in usd per share) | $ / shares $ 14.80 Â Â Â Â Â Â Â Â Â Â Share value repurchased $ 11,544,000 Â Â Â Â Â Â Â Â Â Â Subsequent Event | Operating Partnership Units (a) Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchased during period (in shares) | shares Â 656,191 Â Â Â Â Â Â Â Â Subsequent Event | Series A Preferred Stock Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Dividends payable Â Â Â Â Â Â Â Â Â $ 921,875 Â Dividends, preferred stock Â $ 921,875 Â Â Â Â Â Â Â Â Subsequent Event | Common Stock ("CS") Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchased during period (in shares) | shares Â 123,809 Â Â Â Â Â Â Â Â X - DefinitionDividends Payable, Amount Per Share Per Month + ReferencesNo definition available. + Details Name: cik0001645873_DividendsPayableAmountPerSharePerMonth Namespace Prefix: cik0001645873_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Initial Cap Rate + ReferencesNo definition available. + Details Name: cik0001645873_SaleLeasebackTransactionInitialCapRate Namespace Prefix: cik0001645873_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Lease Terms, Annual Rent Escalation + ReferencesNo definition available. + Details Name: cik0001645873_SaleLeasebackTransactionLeaseTermsAnnualRentEscalation Namespace Prefix: cik0001645873_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSale Leaseback Transaction, Weighted Average Cap Rate + ReferencesNo definition available. + Details Name: cik0001645873_SaleLeasebackTransactionWeightedAverageCapRate Namespace Prefix: cik0001645873_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionShares Acquired, Average Daily Closing Price, Number Of Consecutive Trading Days + ReferencesNo definition available. + Details Name: cik0001645873_SharesAcquiredAverageDailyClosingPriceNumberOfConsecutiveTradingDays Namespace Prefix: cik0001645873_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCash outflow related to amounts given in advance to show or confirm an intention to complete an acquisition of land, buildings, other structures, or any item classified as real estate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDepositsOnRealEstateAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLease term for sale and leaseback transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe net book value of the asset(s) sold in connection with the sale of the property to another party and lease back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-50Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-52Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-51Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionNetBookValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-

gaap_SaleLeasebackTransactionDescriptionAxis=cik0001645873_TampaFloridaIndustrialManufacturingPropertyAcquisitionMember Namespace Prefix: Data Type: no Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: no Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: no Balance Type: Period Type: X - Details Name: us-gaap_OtherOwnershipInterestsByNameAxis=cik0001645873_ClassCOPUnitsMember Namespace Prefix: Data Type: no Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: no Balance Type: Period Type: EXCEL 83 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&.:!5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&!#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\#M!7E!+ P04 M " !CF@59[D0+6>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>NG\8FJ(N%Q GD)"8!. (6.=X6K6FCQ*C=V].&K1."!^ 8^Y?/ MGR4WZ"7V@5Y"[RFPI7@SNK:+$OU&')B]!(AX(*=C/B6ZJ;GK@],\<,>O,:C MWA-417$'CE@;S1IF8.87HE"-08F!-/?AC#>XX/UG:!/,(%!+CCJ.4.8E"#5/ M]*>Q;> *F&%,P<7O IF%F*I_8E,'Q#DY1KNDAF'(ASKEIAU*>'|^>DWK9K:+ MK#NDZ5>TDD^>-N(R^:V^?]@^"E45U6U6K+-BM:UJ6:[EJOR877_X785=;^S. M_F/CBZ!JX-==J"]02P,$% @ 8YH%69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY(\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N\C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IU€!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*!MHK@PI=7#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL.]':-*K^(+ M.7\N?<^ZE[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/% GM,T+,T.WF)&Y M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$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$0#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/D/#0F;#"Q([A[8N_ 5!+ P04 M" !CF@591+MZL8X& #E)0 & 'AL+W=OHX_6["HK0U.BFNS>3H1.0JCE(^DR3+ MDX3)YS,>B\?3EMO:7KB)EBNE+W1')VNVY'.N/JUG$LZZ.Y4P2GB:12(EDB]. M6V/WW<0[U@'%$W<1?\Q>'!-MY5Z(+_ID&IZV'%TB'O- :0D&/P]\PN-8*T$Y M_MV(MG;_4P>^/-ZJ?Q;FP7;252"L;W>#CI;RC/9%QY#N&L+?U4<;U=)7]'G5>B=BR"`KJO(-"T'CNZ ?[^' MI\A4\23[QU9EI:1OE]2C\UVV9@$_;<'PR[A\X*W1C]^Y?> <7F]\W$GOEWM^Y M]S%UX_[V>SA4DKF MMDJ9H%$'VNOO[/7KV9MQ&8E0#TL"V<':>+C2;B!6CD0T_D"?@YW/0*1F\ M6(IA6=V.N-"Q9FU(=&P PT.=P':'*$N4A6I9W(9Q9QW-=/S^ M" (XG'9M;5.= MZYCWK1.';_3-! 2^FCQ%CDBG:T/2 %*GQ([>V*2P*/DWF'W$5R&:41@_XB@?6@W^01))NA MXUBK =4\M!H,+KDHC_RO&BZ#+KXK7A,K56 R]WP5%A=-D%%KL$B%P>;KUWN M1O),BHRMC6M>WUF--L%*KH$E%T>Y..X4'74,T^%]8[C <#BTVFJ"DER#22[.-N]% .TU6XD4PX@U(OUA NO]WW?+N_)B#)-93DUL*D22ZEIL$2 :-T60S)W#ZAQ14_6Z?!$SSJ4)\&F-Q: MQ#1-8W2N1=IF M0-BA]@P5T5I4 M=)%PS3!+\BLHJ!6DV&3-4GN[XH*5Z9KSBT(V8/EZFVUP3P M4 ,\M!;P@+$$"'ZN1/ %J*=8,R0?<@50D(;0OE;';T0PFWHHU7J%FEZH?A@= M^\>^KYGBP6;1H [%P62<\#0LEA0N8V9W@@M4MUT39$,-V="':2T*74:9AX#-G MDES"17N>P<4J5V6;P!QJ,(?67 [:>-RL?E6[Q.4^4JO')E"'&M2A]5 ';$JP M.$U#_D3^X/8TLV]AR'|?F\X*P^FT =:E"'XF"R9;F7W15;QMPCUVZ[M.U9 MIQQXY(%&/<,Z'LXHDYAE6#9F\RJK6SPEOA?$RJK6SPEOA?$R[PE- (]G@,=S& B@\D84LZF! M)IC(,TSDX0AS&ZF8$[$@+OH^X.F-M@Y71+YW.C"\R1J&S0.+ M?D7L36.L %KLZMZR9XU*&V#"]Y M."]M&Y5SCIS>+\"^HUA_IGD,2OF MHS<\Y#QA]]"Y9Y(O.&3Q$$EJ;P1%F^IH K$\@UA>OX&D]D;(M*F!)@#,,P#F MX<3T+4D-5QITO$'O! [*OAW&YYBK7J/>ZKWUS_FL"ZCP#=1Y.8C7R'RX ^:\S M&UN=-8%QGL$X# ^>N;TB!N%!E"GQ3>NN^V$BC5RN* 449"?2GN7)/S>[J;@_3 MN-BYTS6/EQN@KIA>[,A(S! <0ZG0&D)QDN:>H/%%B76S+N1=*B:0X7'$67"-M MRF-9?M,W'Q=7,ZP1R5RF2JL0\&,K;V6>:TV X_>=TMG^F7KA\I5^[]:X\&8 M1U'+VS+_;[90JZM9/$,+^22:7'TIG_\M=P8%6E]:YG7[/WK>R> (92IM:E>O= M8D"PSHKNI_B^VXC! L(="^AN 3UV =LM8*VA';+6K#NAQ/5E53ZC2DN#-GW1 M[DV[&JS)"NW&!U7!IQFL4J>W9;$ I\@%@JNZS+.%4'#S0>2B2"5ZT(IK=(Z^ M/MRAG] [!_7*MX%ZZ3S=/>!#]P#J>,#/37&!&#Y#%%-N67[K7WXG4UA.VN5L MO'P.IN[MI7M[::N/.?1]D2)'LE9@)B%1> MS2"!:EEMY>SZ;W\A(?Z'SM-56YEZQ(;X$Y7,(#!DB2. M<<+H!+!5,@S#*"9VP,$>< %_,_?FVRC =KP!<93.:<)QGB"[K#<"%NXQQ9Z ML?TF"U$H5%;9,BM$5R9A5\5C75:;]C8M:_O.A@8B$D0XXD$\@7Z$X A[M,<> M^;&7"C)SD))P#3S19RM$QD96ZL6&/C) !93'48CC:2!;)<.0#"-HA# ->XX^] M^& 2M%DW>5L]%Q*2.,T&'EB7E_S)$?M?VYHW.EM14Z1#NNA%75YKM\&A':UDOD#0DJ!:Y+)] MEFV3$C-I0@@]SCF9;))%,F(0#8PZ$HS@GBZQ=YN^^@P71P?L[BE#B$D80'4* M)Z98! G& 4N8HXZ1 ?.3$WK\?_/=#LK8)0&#]*71U&*+:,QBPFG@,KDG?^*E M61?['VL$-9!-"[M%A) @B,(X<6#0.9SX2?RPNZR8V?$;;Q%- A:1A+O2IF=Y MXJ?Y6U&OVA*0Z@L)'+J%G7:P/#')F\30:H3!--$MDHS0A!/N -RS//'3_(Y* M82"0525UZ8([;4"I5K*"VU2"""8^YM%M@$CRT+O!>XKN1'9 JK/1L\F]6#C15U+1]38J)W&<6S@-@4YB1BEKO+2MP#$WP-\ M'+$!] "[X($I+OUFQ6S2N5%13!%",(M#5\-%>L8G?LK_6"@)PX9"E:XF];/8 M0+Q7$-9ZLK;OL0\'NF*8F%P8$:C()C;[<)LIPG 0QWA0K5I,*29Q&$W9 MRB)(*EX$CEHEO8T2_TTVQ[BOKU!H"9_QAS#W^GL8A.,Y5>:+I7[M?*.Q&#]*X7$ MA[FLF \3K44$ID;&73'1TRSUT^SG:>R>AK9,AC4LLI P9#9UT!;K.9CY.;BC MK0/9R$S2I F+64C)-!\MHM!41!%+J.-4@_44R_P4>UNNU]EN4]L.I"P4S+.R M2+4G?OH52CLBQ'JP[==LIQ]DX[5@3*!I;WS,W\P\-PM@ ZA%X"[=49]GQ7DJ M-AFXSVJP.;U"DQ/%,+E, <]LB2A,:0F$:'&&,00],JP],NI 4=5.]="TS$(%] MSRW/$./L+" 8U2L!^]3EB*A1^81^;@K9,?_KJX;6V7Z M2$]>;,#Y-V=($(-0XL1D6A;"EVD2V@5[=EF4O,YX5$(M4V=@I)M5-@B Q9W.ZWF<'>3Q_3EHQJIIN8:P7NE7?UM=Y.#>6M&8RI(,GT.>-!+%DA/+2A6RJE9PQFJ/2=PLC@@4;\,<"\7C,(H#IR]ZCF=^CN]X=ETDZ\I#:"+ MXT: ;_!>%-BIQ=7RL9W=VS+EY/IF0/+!-4G:-=#91_TC'>PKG?@I_@'8)L-Z@ MM*\Y,#I(N=8=*X)(V4C5:-HX?(KA?]1;A[Y3:1MO3-\O<'*B69?_ *M[S#Z1 MMK'9?:/ _8U"=,&BX*_H1\/B#+W#%Q@3Z#(JM!5Y _,;/<,8ZW^O?"T:M2JK M[^Y.$-97>]GNT9!_UNT;QE^@,W1=NF-YM](FUCL_L&B?L;I)V/W=74[&Z2F ;30#2E8NR:57G?`%_ M]0%XH/NV?P@O6K>[)$3:1L;W?=-/#15('H;L#>;?2)M8[/[!HO[&ZR#@=@M M'W[IQRB'/I$.UGSTN3]Q&PO=V]R:W-H965T&ULK5CO;Z,V&/Y7 M+#9-/:DKX!"2=DFD-K?3-NFDZ+-+;/KO@)%8!YVR3W.VOWVN@@!-BDC;I7&\O MW\?/XQ^/WWJRY^)%;BA5Z'N:9'+J;)3:/KBNC#8T)?*.;VD&7U97WQA MZXW2+]S99$O6=$G5U^U"0,NM46*6TDPRGB%!5U/GT7^8XT G%!' ,+J7K6>D MI3QS_J(;?\93Q]..:$(CI2$(_-G1.4T2C00\OE6@3MVG3FP_OZ) .*L2#F&**2!A4"8-":,FLD/61*#*;"+Y'0D<#FGXHQJ;(M!C4LT].X5 *^,LA3LSG/8I@4&B-XDCQA,5'0>"()R2**EAI8HIL%$313&ZI8 M1)(/Z%?T=?D1W? S\8>(()(*&AW*CJ*GL$)_H,$?2?.2!)]#MT''?DS^WY/K8 MN*"^'@+\.@1/V(KX5Y[=H8%WB["'@RY"]O2/-()TOT@?6.@,ZAD9%'B#$WA_ MPVZ4N?B!EHI+UT#7.8'W? EZWS_(+8GHU(&-+:G846?VRT]^Z/W6)>Y*8(;4 MH)8:V- ;J5)+13+-[^.(/\N"8_OHS\E@8TE.BTV7RUCS M+S=?Y]XKX<I8%+F_9-0@9\A MH#_0%(; ?@R 62]%G0-VQ- %X[S*7.>RTT4W13)_B!]:#I%6NM,RX6>R4T4VQ3 M:?CV4J,2^T:GKL#[K+HWS"3?5 2^]1 ^('^Q55?H1O7FG=ACYX2:*IJSWK#L?A(? _CP+$7C/U3E:K?'/;^_;3O9'_)63,^EA",L32;2@+;*XEWNER%WMXW_@F7.RO45-&4 M$KBGE'B[RU7(;5I'S&TA)N.F#L#V"X/W.AL^OAPXHFT+*6F[K>NVE(IU<0LI MP:OR3)4W;_7;^J;SL;C?G4-X]E0_%M<7GW MS)7B:?&XH22F0@?]Q7GZK6A.ZCO?V?_ U!+ P04 " !CF@59W)J#Y^T(M '*P & 'AL+W=OM!G&MVGP;EYKNHOS5I*Y7W=%&5S.ULKM;V>SYOE6F[2YJK:RA+NK*IZ MDRHXK9_FS;:6:=8.VA1S1D@PWZ1Y.,N[::\]U'2D?:J_9;39I_?M[M653/MS,Z>[GP*7]:*WUA? G>S39_D9ZE^W3[4<#8_6,GRC2R;O"J]6JYN9^_H M]8+[>D"+^':RJ+_KD0W8[(_J)9"&72IM(X<]>WLNBT);@.?[7 M&YT=YM0#Q\I3?QWV3O4/N"R M*IKV? ^^YQY*9M]PUJMKT@^$)-GG9_4V_JD2,!H =? #K!S!S@)@8P/L!_-09 M1#] G#]#WP]H79]WOK?$):E*[V[JZMFK-1JLZ8.6_78T\)67.E ^JQKNYC!. MW=U790;++C,/CIJJR+-4PW-M7,'TVLA\V4_UOIN*34S%O8]5J=:-MX I,V1\XAX?.,;/P>V#[^S%]_?,:? ? MN_+*X^3"8X0)Y'GN3Q_.,7=^;/;%=\]^1 8_!)O[?$)>Q_*9;61P\)[_WGW MV*@:7N3_8DO=&1.X,9W=KIMMNI2W,TA?C:SW7MPF!KT T/VN&Z(.SO*.6"^XS>S/=C?C%@Q ,_ MX,? Q 8RSH0@470,7"! 1D48"O\ //+9/_CL.WW^F)90GMKX6TGI\+TSXX\> M(/#CV/#G_B148J,HIW$4&#Y/P$+#T^%^5>Y$#>U8J2.Q38?B* 6/" M?-_P([&!C/,P(*%A<8$ &0OCD#/6RX$C2*K'<-P?EQ M&(9F^.DX#O98;$8?@O.)'W&*!U]\ <#YV.O]95/)+AXQYV,[M@80^(8;K""H@-#1@B0VC0@2$,,-S!,<9X3S&/:=DT'K$Z7LB(9J6>>=UN_J; MJE;Y'^T%5- 1ZU$$A<+!C'IPCP!Y#/6%&ZN:(," (AH)Y3>TUC0809]0B.^BR,@LAT' $&800)VG3:_"G-2P]>^R8MY/3R-Q=>*15*BWA][5^%) B$ M:P^)*;:FC_RVJOZA3KGZK #NKM>2LUA;G MLG:\)H,(IDZ- !PVWDF!7N8(QM$,GAG1@%2$;QV@0"6J&HHWCC$)9-0,1L1<2 MGT\T=W00GM2M/)-\GV<2A(?#9UOWB=CW38]ME)5]$$%*.3>ER\)IZMC/06-2 MM\CL/Z:LZFKC[>!X]&5M5&HA(=:'>=A9>VU5J(N-V>IC,1:&9LN+P* DD< 2 M(P@.1)B88(@-4I2YI>@A^OMD=*%#HMAE.COO2DU*_@>P]=16K=HKJJ;1U2M_ M&59KOIKG=-NT0A:*EBYJF:SS?=O)>(U4JN@^86)T,EM>7@H*(MM*] B2AG', MS9<+LQB 2= M!JD8DD<\BH*)WH8-VI:YM>W//4\O5?XXVB H-_JF;H%04FSI M>2E\;J8;!&:^? *=96C@M'5,PJ%SF5KF)7$+X-%K5>"O0N]X^+7;?0\;K8O=U M2() +AGQK6\M3E/'3 Q:E[FU;E?U#^6^3[J3"H_9XE.)8FL3TT(4@2Q+WS3 M><2B'_D,FAG3? 6QNP>/Q5[AC%@;AR]S"]Y_256*9K3,I"VC( ]-G&R@"%L>^ MF5H1H!,?&M-((0--M'ELD+G,+7-_EDUSW6;$-FN^Z9Q_ZZ5*U?GC3J6/ MD!M4Y965KDRJKHJBT\1=:FWTRS% (Y8>T5J6LFW6^1?E#/K&"HC?+$@*#Y @] ME<4> HP :&J>!0*D03#^VGE,WZ"5F?N#[! O%F,?JRS?>Q_*;-? C;2X@./E M%4H+\C66,Q#SH4F,#>1Q1#BU$HD-]*&VC&'UU=;0E[&#%H]4\F="DPP((T$#ZTN^A3D,0>@&&5N 3L* MCC?Z[;+?JG%965<%*!*2LUA;GLG;\\^^@ MR+E;D? _@XEWH_1KY4I<;;]=DPV!TIT#_+/%8[EP14V>@**NK15%F_5X@J$MR MQ29BG@^*F[L5]P_2UG4O$Y7X G)LL=-=XXFL4HQ54[ZC*"N?X"B+51OE8G40 M\9PY,\EO[08?F5VF>Q B3](K=YM'\!U4_ N)F@7H=78*>N=2]XUH^N#.9N&; M-RJZVY/OX&N<#%V-(5T,%C2FU*$.0)("VS_RR ME* V>11;["X0I)NTH;7A[M8FT;]4ZXS:[D7+Y+)(M1[567%,VJGILIM,_]{X MRG',UJBG A,NXCJ#Y:&/?1M9/[8[*!GS=E:K;VG6X>MBU^:[=JVA< M?T^O[RER/:'7BVY/YF"^VR+Z,:V?P0 M & 2 8 >&PO=V]R:W-H965T&ULQ5A=C^(V%/TK5EI5 M,](R<>)\4D": (53=JM,=[6C;AZH/AAB2;A)3V\!V?WVO0R8#B:&&SLU1]@=@^ M]]CW^/KZ8[3CXJ/,&%/H4UE4)^O M,J4K[,EH35?LD:D/ZP',<;5!C?@U9SMY\(VT M*W/./^K"VW1L83TB5K"%TA04_K9LRHI",\$X_FI(K;9/;7CX_<3^0^T\.#.G MDDUY\5N>JFQL119*V9)N"O6>[WYDC4.^YEOP0M:_:-=@L846&ZEXV1C#",J\ MVO_33XT0!P; 8S9P&P.W:^"=,"'- 7EI#UYCX+VT![\QJ%VW][[7PB54T4@6%1P5_$]* M(KZ$IA*B,-/AL67H;;7@)4-7/W,IK]$?7A,T-6WUR-;P7@TJ[UH^K[;]^V> MZ)N@>UZI3*(9C"$UV"? G[8,S]C;HT(KA/HEQYYXE_&E3W2""WR 7NYYA/-.7 MFQ.3.U_7^^5O1^)=K((#4?.<'7AL#)"/C]=BZ5@*7^AVGN]^R>F5WGOZ%< MTP4;6T LF=@R:_+=-TZ OS<)? TFRY))DLPN1'4V1UTZ1=XY]\@ML)'D]%Z8) MV-L&M:W>+[83QPVWNH;1_G!6X<^^08E_1Q?A3'V(^/<3,#SL'$;5%' MKOJMJ_[9:'RG,B;0XB@,"TA 0[2@,D- +V/!0QM(50S3]$]*F#ER3*/XEH_*2 M9,DER687(CN:JJ"=JN!L5-ZFZ1#=EERH_#.M3P.00#85'&.*_#/L+1DOTKQ: MH14<8Q"TYI5B, J%!"0<)'=T;9JX?9_^050-7)_@N!.ETQ? B$@/.QX$3=5;' MS(@C'O;,\1RV(H5G13I.J'FSI>J(-FZD86\4#L91X'6I[,\$@91@#O>]W$^ MB=TH[/#-^KB!Y[LD/+&:H];[Z%\3E_857>T]OT94*9'/-XK."X841Q6'ADH) M7A0Z5MH8@9!YMV80*;KV@0I5,2&SW!@R46_P 7$BIR-9'S4(O+@G;6+ 18"+ MNI+U<4X0^'Y@5BQN%8M?E?^^6K@O3:#Q)1/H)\3KK)C' ''!Q@/^JL!P,NUSR&W]"- "IOW.&4\=0G^CGD_J& M_DR_?WNYIV*55Q(5; E=X9L0YE7LGS/V!<77]7U]SA7<_NO/C-&4"0V]B7G MZJF@.V@?E2;_ %!+ P04 " !CF@59[^K5ILH7 !K/@$ & 'AL+W=O M @\;EX,6 M3^O-[]N;MMU-_KB[76U?7]SL=O<_7%UMKV_:N_GV>_5]N^K^Y?UZ'4W7ZXNWKPZ_-W;S9M7ZX?=[7+5OMU,M@]W=_/- MGS^UM^M/KR_8Q>>_^&7YX6:W_XNK- Z_NYQ_:=^WNU_NWF^ZWJR?*8GG7KK;+ M]6JR:=^_OOB1_=#H<+_ H<4_ENVG[;.?)_NA_+9>_[I_I5B\0@CV/6IOV^O= M'C'O_OC83MO;VSVIZ\>_CM"+)\W]@L]__DQ/#X/O!O/;?- M.U[?_7"YV-Z\O M],5DT;Z?/]SN?EE_RMOC@-2>=[V^W1[^?_+IL6T87DRN'[:[]=UQX:X'=\O5 MXY_S/XXKXMD"3)Y8@!\7X-8"G)U80!P7$-8"@I]80!X7D/8"I\:@C@LH>PRG M%@B"X36 C(^L4!T7""R!QV=6$?%]!VE]2)!>+C K'=I>#4A@L^;[G 7N3D MMG[:V/;65]>V-ON\N9FJO?7)CGW>X.RPQ:\>]\7#CCR;[^9O7FW6GR:;??N. MM__AX(;#\MW^NUSMC?MNM^G^==DMMWLS7:\6G0W;Q:3[:;N^72[FN^Z7=[ON MC\Z?N^UD_7Z2_.MAN?MS9GQYE^ F9OZ]W M\UMBL:E_L>GM? +N=3+N^W=UU+G^W6U__3E!F?LK/]^UFOENN/DS>SC>[5;O9 MWBSO)[^NEMWHOIE3HTD&C&;2K!?+CY-BM>BVTV8YO_VN^_GZ^^/*(J"I'_JV M.V*UF\UAY=/#S,:OK,DW%]- W%]]. !J[(W*_PXV*QW!]NN\&_G2\7E\O59#J_ M7]*;MCBS#KMI9ONP^?-D7\HSHWVX>[B=[X_ZD]EROP%^>]AW;3N9KQ:3OW4S M7KW>;MLM :[.#/+Z^A'=;8F?=S? M9K_2NDGQ9C];=6K=1E[?M9-O]GQJWZG] M^+^MN^57N\WZ]G:_1Q:K7;MIM]V>V*W,3FU"[JR$3/",,B?^]H13KKI#S=/Q MAC\=;_BA7_)$OWYJ/RQ7J[W";_/;^>JZ6Y%=C[8W\ZYWWT[FN\FL[3PDV'<3 M'G!.'6B_/UYS@_;^_EU^_JBVV;;=O.QO7CS7__!PN!_J,,/$C9#PA(D+'V$ MJ0-L?RKW\4UW8K? _[]75Q^<'&*1HCH052%B)A%5(6(V$-2"8X7/QY',QTN=# MO/W(#)_OIY(%0L2AM:=.O>ICC8N$)>X8F(HC%<2!-,>0$J-U+>DVBJ*0FXUR M@A3I;K4%W,(5;LM+R<+N?]IL6!(- &8MBH744FDTKMZE0 >^@9KO:;;<9UR)0 M5L,&M#V,'5<^[;CRA27:[O[T]NX,??CIV_TU\&NP\WZ M=M%=_[WYQM<__M+=[D\2=>;3_/-XO\HSX=(SR-A,R0L0<)2)"Q#PG(DK$#" M2B2L0L])^*P!P8P#0_1T8(B\)P#%=OMPF/?7[R?7C[=%MX=;II>3Q;,;BI-- MNUQ];+>[Q[OASTX2J..#5W+L\0$)FR%A"1*6(F%9Y,R\L8Z$LL[\D9(%$E8B M81425B-A#0AF&%_&5_CC4^973O[&F,J9'%LW:OR=F>LCY&P9. (4J1HIIW; M0+9>?J)?]LVQ MFO$@FKD+ :"6M ,,-Z\9/UXK/6._AN>^*AWT_>Y<=.H$C8 M+'9V6\4BQ;4UMR1(T10)RY"P' DKD+ 2":N0L!H):\[OCX9%6= G0@*O21^# M]W,>-^NMO/#5-C^L?^Y/7?VZP>/=2^4-H/2$B@MA=*R(\V8/04/F37'0D4+ M**V$TBHHK8;2&A3-]/JS]!?[0J^3_F;NGA4JYYGEU"ZVKE(6C)P#"E4-3O2 MC*?"TC8DU3,9:^NQ50\M60FE55!:#:4U*)IIM3[XQ/S)IY_?'H-4@]WFIG:Z MM EA"U]Z1<>;3=HC&GH(%*H; :EY4,'44!E2RBM@M)J**U!T4QK]EDEY@\K M_=+>/VRN;_9/B>Q[0N?.>)'1H2F4H-H/2$B@MA=(R*"V'THHCS7@6' NA(NM1 M,%2U@M)J**U!T4RS]_DNY@]XG38[:7 W3'3)& (^9G<&;^F5'FQ>:U1H\BA2J MFT%I.916'&GAV7520G4K**V&TAH4S;I'F\BE_DS6;/EQN6A7B^UDT5[?=I/N MXKO)_=-K,: <]2L1MF)8B4LZ%*31F!:4E@T>10G4S*"V'T@HHK1R\ABNH;@VE M-2B:Z=$^3L6\H8PWT_GVQGA.^MRLTW>'UZ\^OVWV^9*7-&WH;@S%PHA+9V*% MYJ2@M(0:A10\CF/'M- 8%)260VD%E%8.7L,55+>F=+6(N+)VSP8E:_JQ3S$Q M?XQI_ZKC\O!*(NDR-P^C6" $F#\C ME*P6GK=RRH?5]Q,1'-[*$:0%H0DB*&T&I2506GJDG7]'"'J;0VD%E%9":164 M5D- I#8IFEH3H$T?AM(08!E,RD9M MOZV:IN>>5V<:!7IR,Z_4VM/![]3EE;3@@!>*AX'D:;D2P)ZR;C0L0JX?3)) MM!6!#L+8.E&JB89:B4@$RLHS-:@-8^[#? 9*&^Y,T7SEM^>ECIRTH;0:E)5!: M"J5EW(W@=.Z1W0YL&P@I6T!I)91606DUE-:@:*;E^T0/]R=ZOM;RV$I&V%)& MV%I&V&)&T*00E)9#:05W70@K%G*D76]$(6] ((6]/H)9)"O$*\;%EC2S7 M-_/-4]4(VO70Q!"4-H/2$B@MY6Z.YD0-,V@8"$HKH+022JN@M!I*:U TT_5] M9(C[(T-D,;/S3G=#-UR(F*E8,OL2%9H=@M(28AA,"1T*Y=P0YFZDAKI$=5M% MF@O[(#)M8>U&L0A5K:5^B$$D>R1D3MG1)0+M+5!G%@13,OD1UVPJN8RGMLF9$ M0QT$BDL6VY>H+Q&OX7V\AG]ER:/SNS2TYA&4-H/2$B@MA=(R[N98.@/Q6 :V MAZ!A"'BMA-(J**V&TAH4S71]'CA_L .P/70JD=0V@Q*2Z"T%$K+H+0<2BLX M$9;A2KI51:&R%9160VD-BF:ZOH\%\<==CWVG*Z9[Q.+)OB$%C4%!:!:754%J#HIE?S.AC4,(?@SI? M'-?5KCO8M-+,U; @I5#0[TIX?JNUS8+)?TLX-%]!^ ME5!:!:754%]#HIDV>_;5.'^^:G21-.'&@E04A9%C->P'X[!?C!LVAA2JFD%I M^< Q%%#*5$DJKH+0:2FM0--.7? 0)*^!-07UXAS0\>?:8+##4I!:0F4ED)I&926 M0VF%($)96NO8+L,$5:V@M!I*:U TT^Q]3DSX#TG(HK8#2RL%KN(+J MUI2N5'&LK&-%@Y(U_=@'G(0_X.0OCR:HC SO1F'G%? PJHTT$1@Q"Q#H3] MEF@*E0@@NX\R9G5H!$A**V'T@HHK832]J&;JZ8:2BGLUS4;5/<, MQ\D^)R1'E4L:6W?'3Q[1Q9*FT%I"9262J)H$OD&.E0VA](***V$TBHHK8;2 M&A3-M'R?-)*CJDL-LKD;;CE5(RFAB"TA(H+95NCN;$]2DT# 2E%5!:":554%H-I34HFNGZ/C(DQY:6&N1T M-V#"N6*>3X03PU"4JE8.22BFF;&I%=2!4FMFAVYIHV%W)1EK9+1O4AC%WXSY> ([^R M5M+Y71I:*TFZB8PH"F1H[S$SJ&P"I:506D:LDKTWF\W&ET-E"RBMA-(J**V& MTAH4S31T'\>1_C@.P-!$T(&ZPICZ>S)ZAH+F<*"T%$K+H+0<2BN&;OP2*EM! M:364UJ!HIJ'[/(]\3#/\-77-)+12$90V@](2*"V%TC(H+8?2"BBMA-(J**V& MTAH4S3Q,]*$D^0(%C7/+_WX]Z;SX/MV ML[\4M\SXW635[L[-O7[^\+D72IM!:0F4ED)IF2*^CQ? &,;/=#*V8!*654%H% MI=506H.BF9;OXU[*'_\:=9T/0GI506@6EU5!:@Z*9]NJC5>I,M.J/ZYOYZD,[>;_>.&^43G;K M445:_%JC9U=HT I*2Z"T%$K+E!MF8OO'N> [\"LU006DEE%9!:364UJ!HY@&@ M#UHI?!JU & -+V;%[*?:?F[,-K)T/ 4T7W)HD!WLZ\]]R)ULR,MM%QJ6Y3J MG>9**FW/O]#$$Y16$:.X9$Q'TGYSCFI(;XT&U4/3-GU22? F32E]>L]XFKW* M#18QH9QPQMW00.MJXT.#6P#&D4-7L2'L^(\:V'ZF.2>.40'M6 FE55!:#:4U M*)KIM#YFI?PQ]]%E>Y4;K&&"L10K5S:"T M'$HKH+1R\!JNH+HUE- :@:*9'^[22\]>54$4#%5&_)A1QH*5=\<'?H=&FA8:/ MJ%$HP:13^B"%ZF906@ZE%5!:.7@-5U#=FM)E010RN]Y>@](U#!GVN:'0GQOR M5PT,W;"*TG$<*.NJ9^I7&>LR*"VA!A'(6$1V516H; :EY5!: :650U=P!96M M"5DMXU#;#D.IF@[K T&A/Q TKFI@2!3.44'([(?94[_J:,=!@SW4(&00,+OT M3PJ5S:"T'$HKH+022JN&;JZ::LB",+"?]#2H_IF6ZP,YH3^0\^/B_Q\>(Z[[MIX.K=>>VU6ZSOKW=9_*6JUW;B=+GE:$;);&O OW:HXT'S>@0W;_L3CI!F_!,X,9;@Y.VN9L5 MX5R%L9)2VA,H-&H#I26AF^[H3KUCW;6/[#F4&#'A3K=5K+E=@Y.0%2**=!!* M.\1* $\4."&@ETQ&81B$RK[[0;3E3 9.V9*:ZJF.F- BLJ>METB_A'WZ)?2G M7[YVVH)&8$(WRA%+S0/["GD&E4V@M!1*RZA5TAG#J;V30V4+**V$TBHHK8;2 M&A3-='[?< G] 9>O=3/QO2>RM(F_&Z/G)FCD!4I+H;0,2LNAM&+HQB^ALA64 M5D-

I#8IFNKD/T81?6:NHF6^>:A71AD8&%Z90V@Q*2Z"T-'0S,">N*J'1&RBM M@-)***V"TFHHK4'13-?W^9S0G\\A*V>>=[HF+BQU=W7$[1ME4[_^:!M#\SFA MFQYA.HKCN+M(MB\LB1$3!G5;Q9']"D).R H1D"3UU84DD8J83D MC-D?=R#:<+ ,%K0Y<+\6J,G86CR"4I+H+042LLB-W2DF-!VL3"H: &E ME5!:!:754%J#HIGV[W-? T9GI$Z1!&1JHDYTY'JX16__&C'06-.0P>10F4S*"V' MT@HHK1RZ@BNH; VE-2B::= ^P17]-46((J+(B^!:Q4ZQ!G^'1EL6FM&B1L$C MSE1DOS4.U@J5S:"T'$HKH+1RZ JNH+ (U(7L9"F;? MMFJJ;#^AR31M8@TD29%ZY$$-N?*_*KCG8<-(0)$#B*(N9U[3Z&R&9260VD% ME%9":=70S553#:70D5WU"]4]TW%)$B_5 DB?;X$D5][M.^@81ZB^V0)(JAJ M!J7EY!B($D10U1)*JX@Q$"6(B%94"2)4UTPS]<$:.(EB/STL0\JH+09E)9 M::D>6H((*IM#:0645D)I%9160VD-BF9:OD_QZ#,IGO$EB([$(26(_*C/0P-MXA##.%6"B!HQX4ZW%5&"B&AUJ@01T?3$FZ)4RU,EB*C!D"6(J)[2)8A0&\;< MA_LHBG[1$D1^^NAI:V@)(JAL J6E4%I&K1*R!!%4MH#22BBM@M)J**U!T4PW MJT$9_: (EB/30$D3^;HR>FZ!!&"@MA=(R*'V'THJA&[^$RE906@VE-2C:HXNO MMC=MNYO-=_,WK'[G'|IFOOFP7&TGM^W[#A]\OP_9;98?;IY^V:WO7U^PB\EO MZ]UN??X\::=+]K-OD'W[^_7Z]WG7ZXZ_J?UYO>#QIM_ U!+ P04 " !C MF@59-*[ND0<+ #D-P & 'AL+W=OG23 *FSGE86UGT2'+2S*_?2TD6 M)?$1N^-B^Z&1Y4OZ/LA[SKV4SI]%^:U:US7\L;\\GR;//)[7G_=WI;P:=[/LLPVO*@R M47@E7UW,KM"'14#E@$;BMXP_5X-K3YKR(,0W^>%F>3'SI48\YVDMITC@SQ-? M\#R7,X$>?W23SOK?E .'U_O9/S7&@S$/2<47(O\]6];KBUDT\Y9\E>SR^DX\ M_YMW!C$Y7RKRJOG?>^YD_9F7[JI:;+K!H,$F*]J_R??.$8,!,(]Y .X&X.D M:AE N@&D,;35K#'K.JF3R_-2/'NEE(;9Y$7CFV8T6),5,HSW=0G?9C"NOER(M8@E!X4L/KBJ19\NDA@_W-?R!:-65)U;>(JG6WB>(>.6=>5_OK[TW?W][/J_A MY^4D\ [3[J8_M3V'+3P7>KZ*HUY7W+_C)Y7C\'-3N=<=[W3]BYX3_V17O/>*_ M\["/J4&?Q>'#B4,=TKN2-/,1FRN5EU:EV'A?MKQ,ZJQX]*[D6LWJC%4^_E!MDY1?S&"C5KQ\XK/+?_P-!?X_33:?:+*1!VCO >J:_?(SI)VL M2,6&F\QLQP;-6)E=GBY9%,<^B_G3T,+#'+()[B7&JG&>M68,SA7R__"9FI7 M="T@ :6B2+. <>T6OL[PO/Z4RCMM2/&6P3+V"%T_T@4S<@62G#.2))AMY*^B] M%3@#>F;S*B@1R(Z2[5%1U*PR*;[+=9K[,JZ3LBMKH!J0I M3BF.X^FV,LB1V*9 L]:V7/(@G#]2I_ ;9? 1_0.BD>LX>< M5^]DTC?:@_6%2S%!\73IF@1)C%%DR6I(,0KDA.O+F\TVR4J)6M(>H.FYQRM) MS< 6(P-GDFH H"J7XPV$$TU?ZJ]+D)H'%,26;17; "YZ< U3\O.V]X*[/"> MDGS'I24#[>$[R-L;B%@ED[C1"*IIB'T6TJDANIAMSRC6@)PP>_D+%$*>U"W) MN3T$YJS #*L"16'D!U/%=4F;X@K D1O!OQ92U>Q/V,^/G0VPYCGDG]HKI?;5 M<[)M F+%=*2#]5E(8H*U#6T0A%T24,0L9BA<1VY@OVF96<.G=W]*%'&:R@9 MA<:Y)718/T,4HL*F9ID$@:Q8,[$B ,C- *ZSJBZSAYWT?'5:XW0&P"C#2-OT MNAS"E");QE)$ <7N(F@->;79\0/67%6\PY$\2QZRW,Z@T8EH0&?ESR 56)$* M["85'L'[_%=S -5ZS/4:CXAZS4M9C_#L*9%X9'(+UCG!&6(!TEB423!"V+**6 W4_A\:.%JU%^G &$0ARC6 F(0Q%&,?%M$%%?]*CFR4V3]H MGF G!SDV8YQJMK$7%-W ;KIQE?ZQRZJLQ87CZ 9VD8C.. ,CB4D(Y6%D6W^* M;V WW[A:+CNU:P'9(&MC=XS^!A*!$5 (S0J#(,6A9;Z 2NR@=UD0^XAV#XI MY\MN%?X [<.F[D(8X0!/9]!TI:F%;/ ;F9QNRO3M4QL2[X5L)#LU0TV] J0 MW_R;ZFF2#"21M:FKV)V]Q7L'C^N0L!ZCR$ UH,T>-3E+#80A?+$C?*WR"Q)M=U1#.MYW/7X<+8H)E#*'59/"W) M#))G,8O"D-@PG"@,)_@HQ/C4MRU>:[<[N<'1_?83S3;VPN#,P8W['T4)8\#J MS@O :R 10[F=2K[R KRSW'BY2(P5'GF].V 0Z;*$;?<3A?G$W1^X ^[XTA\R M334O^9/(GWAIS6#$5>]WVNLBP+=4TJC]@8P1B@D03BUP23(2,"(Q02%V<2-V;>CS"M64)K([2-C,EJ=I'.$:!Y>2)*% FKY7[M,MD62[D>H%8"@@2IH*L#&Y77(E_RTIQK3> ;46!MF@$'2(X-4#!-7H?I!C<4 M5@P11#6,7\$-PTE @,*0L2DU,DA&,=09(4%F6ZB":?J&Z^ZL,LB__&KMDI==< M<.#?3T!!+.2.&GKS+*0^)M-%;Y(D/J&!S0 %XM0-X@N;PN^\!_Z8%46WAZ'V MR\32:(6A 0\K?=C]Z8S0!:/ CP)J.0&C"KRINP!W&,%EU>U47R^B410%4'"C MJ?ZZ9!PCX(66'4$5[%+W6?_];KO-FPAA":AAV\=LH"PR M$A%ZTH/_4\TV]LC@Z-\-YHW937X#H_M>L]%L'92#@. @T,*G"S)$(VSKEE % MWM3]-, H?/?IFB]W;=GQ613-BE3M![E(#Z:6]*1/)QJMK&3%#V@KSP$,.A2 M2]_\UR*SI%.=&2"?!(@R+1,= MS"&HXA#T-0Z1\FQ;FTW+Y!,$:=O,W@M,4-MHD9%%^"0*V+06-8C:3%),@[J9 MQDU5[6"EMGEH$H"F"[WF@-%]CTF*)9;FAM$ZG6),68A!A*&08=M9*%4DA+I) MR!UOE0/W+_7SDV'P"2*ZL0*]+;DRI,$1!V^*G OM,\-,CX M8)'.)#<1FS:7S;)Q<1VDLL4YV#H\'RY5'!7\KPYKH)$T.Z59I59NF7>FN,S1W98X!;=4QR]P7X&2V&*I;#@ MY[0!F9/]'.V%$\TV]H+B,LS-9<9/%.S;# 90-'$SSP&8S$!H&/(11=.:W21)MX@B%OBT!*5K#HO\+76=.-G7T$CC1;&,G*7[$W/QH(<)9=71NI;%IC+01LL- MK1@40JBB4 .6@\], L6! C<'&E4+;V:+^YGQ?0+W+,?&YU2SC6U6'"IPT'QH<#-A_YBSSG068QZ^S6XD>M5(PI.*(]=,*$%9RT8W2] MV<9.4A0L>*5C=$S""@QOA<04$8RT8R,:)*?Y:CYX7VK#R\?F-;+*:YX#:E_ MZN_VKZI=-2]H3>Y_1!\6[0MG:IKV_;=?D_(QRC.^0JF]-^'L&3+]I6RJD,M MMLU;60^BKL6FN5SS!&!8"L#W*R'J_0?Y_V+?9?_ U!+ P04 " !CF@59 MJITA+3\, *(P & 'AL+W=O7*T@=''']YE+\WM\=]\/*;UO.!7K=9YZ[4@2V9I^HW>7(7O]X:DD(K4W)($B3_WZD)%$0F"&G^4 M,O?J(VEC^W4E_3/;#EMF,E<7:?0O'=K5^[VS/1&JA2PB>Y>N_ZY*>TY(WCR- M&?2M3"T M&M+H!9O*NZ&<3B@H4VOP5&.?_?#QE^G5]:?I5$RN+\7-W=\FUU?_GGRJNKE^ M=V0AGA8=S4M1'YVHX!%1I^)+FMA5+CCSR{$Y@5_Q5;4.GV,7A2X,]%,A"C MH2>"87#\A+Q1;>N(Y8T>D7=CEC+1?T]"@R-^!2C!WN29G*OW>QF=9>[5 MWHG?%\J_* HA#O6]N$!"0-/ -1Y>SP?BP*Z4^/&' MLR 8OKU(XTPF&KO(TCH.IFG)DL-W!@*>/>+W C_A"+KGP@\E_C$;"** M0K4001B(KQ!;RA/SE4R6V*X1A43&2BQ,&M<*00F;/]*>)]1BH3C_Q:18XIGP M?8;5R!-%QL5AI=6]3I8BO5=&C(?[XD]4)!RG,@*9LK,"1U+1=B025(&%00 M4)L2*PY*ZRLB,H-::]Q6Y \Y X;:!4"8=BU=X4!RJ"SL*C7: M;L@TG>>%$L@3,R_>7 =BF5NV8R%Z%T)DQ;*&!A5[GDU M' R'OLBD$?)AQ1Z#L>C,8G^V*J-4W D0>V*BTBRRW&:0BN912P\4[9W04J?U7"[BM%TQI0>54#Q6AS["+2.:YN(/ MXA@![0JM'EZXAUL"GW(!(=)_XL!IY\"G9'5"_%,N'C,4@181HN@2A6!PC=[V M&WI;^?S3@\N$3M)=_S;]5&=<@0)L>&N^B6?H*5\N?QW<3M@8PM9,*4@V,B2D MY,A-!6TR5+@9MOECS@Q_6]\^'_;H"CUVSR^5A!JECD^\EG-3(%J4.5HL)4< M:13FG#TZN5>Y=659$T5H5KG!=M#M-U0E M9KD.M>3(0.NW-S@1,E9=RN-393) M5SKSQ#]O 1]QJ2*Y)D'5<5FSIA/!7BE52)T+>I=P?25VYH+PLTS8><$95]?3 MKO.T*RQH?$HL%220/YPLV./@[DR5*(H9O/D -UHESD;[_/#T;+]C@4ZL0D)8 MO/!8=+^.DMV%AJ[JAL[B+M7PU@_0QV=78F-CE1UV]N"8V[@+KCP0QGX6A01 ME\C_*$BU!9%L6KA<&K4DKT9*YEP7F154]9L"N=A&]W'@ ([/:&?32SR&K=&Y MVS8ZZV\Y7HEIHS)'<[;TI>-[61?8]73/1"M[G5?9%]S:)'+41%2K^@B:1P, MQOO"*G K>ZB3P[)^MH"$@Z9X*"F 1H*IR4@#X(F6/:9M.DGT]>H"'=])JLLA M:;-("R.2E(XS;>\]XY6@QRM AN5/0%F^(:(WX!:&T'5#0,9 6NF(H ,7L= 1 M^5'R+.8P%H._M&8@(! 5 ZU-(?O85TX3 M> AS'A=S-2_ 7GN0M\MI4&\- 3,&QK*0C5Y2X4>6M&<6&5#%:F:$JZ# MRM4DIB^B0 S7K")'A\BRR#D6D&VO)CCZX[?DC4-\?!@[]-1. ,R*C)S\JD7< MJ [81WI0&_>3KU]J'-:XK_0_K=KH#96W^[+-CZJ"NVO1M#&B@Z#;QL[6DI I M8/NDTE,[FUHK:Y]B%<)'0SJOGKAHL([5^M"RK85P6M)$TZV:KA]6#"0\5 ?"; 5UW4+WL5M*P^*CM5MQ=01W5*<_J$8GSJ MG9_[/?RT$T*"R"O? \T=C;QBC1T5^.@7:90'V%!&W13H7&*:$RVO8YO!Q&Z@=R'I=F*[=79 MV;%W/AX+N4#-13M%TL@EY_.T2$BR5W8QB#0JXLKCDC%U]:/"_CS-;6GE"6:- M$W_0%%,_Z/.W ^HM]AU^:F:[3N$+6J7-]VN[*OJ'T]!O[ZD-0(.7%4CJ4NGS MZW :%9,B5^5X"6VK0QK@3=P(>:>HL]2[_>'A/VI=-PIS!&RBS3U4J>T08H& M190"Y-@3Z:4F8@%UH49M@(O\][BMT\;K"@[G'3\QA'5 #A5FJL(CO$\9;*OJ MT+CC\NY6'# ;6V@BH#.Z,"R;WO$(J#@;N59,P6N.[,Q[*PES>*1X'O[-R=_C MCKXFX7 :^)7TZVYV-GV0<\8P>A2U*S;.4FF8*H;:X,S4U#V0?6VJJMO=%;8/-NV#,SJXW8RF"HD5]I=R M1+FY&-)V5=']&@^/(*BLWF4"XUVN2MI I(§YW*/;,?14<§@=4*HA <.=4%%YM/(T1>JXSPO=.E_@.\ULF.J2U*HY=09G2%LK8K>ZWD/Q"VJW3>\VB_3W#=]D? MRD+ /@KYGHJ74:F'+/SOKB>J&Y+KR:]U7%I7%IB!8B+,BP)#<'=0H@.?B;37 M%Z^:%O79U-P<4#D(50;!.>F]7CG*V2YY%14/;6NZ@'<'2?OJ2-+LU&5A]);^ M(! F/*2%&R1KK!-7T?$TG5FIT:8:D4WUZI,_VU06EB4^KKQ#WYR(BN89^A0> MN'>#1:*6J=4NS\!5<\E?4N0U8%[LL5(SE\L0/-ML^4B7N_I";M*84;NP:^H8PWV2T\Q[9> X M!-\?ENTD?AYWE?3<&<88HQ97PEYV3/.$TOS@KT/-JSW@#X>UU64Y0!\U-.4[M2^N"4-W>'6S?FKP(/#@8A<:95*'[#X&Q=/TP:-)$ R$495L'$_-.=<62I4) M\\S10D9Y76C=#1C=TYXTAFV);((;BZOSQ>[\-JH=NT.BZP;(;Z;MUGW7TC*6H=KAKM46Q^MX25V3#FUZR+5I-T&]M%Z5GF<9<.CC38YG0+2V"#=3&VM(&@&ZA0K[%;=',2*[;4Q9/9?#Y'P4"Q/>) M#E=0CTE$BRT-E24-$]= I]NXK[6:4LOBW&#:U&_" M[1RY<%U_/6;D>G:(3%/!^<>_YI4-U[E;64AERW(!CXPRV6 M]=Q-EXP '.YFV7\R] M:'>??MVSR=KZS[Z%5%0-X4V_K2U"J%\T>WZ;§6%]!U;DL&;A76%#+AURZXO M'K,GPSJY_H-J?9ZPOL]K'OV*=S@X'+9%5/MBB%@:"0IGT M*V_J..P('/?N$>C7 OV(.QF**+^709Z=.+L6CD]#&U]$5Z,TP"G#29D%A[<* MN%+F=%I"QWBR5U3Z^SQ-T?/>R\?0#MLT X?TOX?4_5_Z19CK87,_T)IHC>#M M%V$E@Y".A%T(*0RWBD:[9I5S"%@C0X67TN3QD#(0P-E2&6Y*R!32H/M9ES"4 MD??@!@&V@;*%5."/($-ZC<,LB\BBY7P\P_E=8%RL9+7).9$!M8R M7:'V-F8E$EZ4TMPRLLRB+(W'6UQYY*^7++U01II,P8G&LN^(]Y"^1V N-01(M)!*M04Z2'$]/_D>CA5S82Z5F$]5^L.*U$.F2HUS"]D(MV\9[*L+7[P43?9ZP]>C4N M$)],BB<,I=][^7H\OHJ71R^?[B1ZFQH4A2U4@):8-']OV@[ZXE>VT@@W5YF, MJ"#S5V72"(DNA50)7U"T"3?W!SD*]HLA'J<0OXM5+&"-IXXXZGWW$RQHR#76 M9]Q<*C!;L9GSFVPES3)]+)2/XW(3KMGYI(D6'E]*EZW$*!%H1UQIPD 3GN@K M$'&[>;4T:H%\H!MW4[LA3QG=_?(QET*H?."^KAVS@)*3SYR:;Z.TAZ&#WTQ+ MN,C*8TK&7%=DOR##E5@;W'QC-]@V#:=:]3 $G(#,-PI.PD&>[&>]J#9RN0E1 M60M1R,4"^Q"8-MPQO@WCM_XK#4VQQP6T)QPY=P[2$XNHI59A M$'N"[)JC%:]SUTW4GH"(_-.&RC?8<\L64Q9M]-4\3NZV $0./"@1E)3G[13> B6D_D[Q *+*H,>U^ILGAM4Y!WW)K&F9..$7 M^<'"X,=:EBF']#:&W!%C5%4]B=HU)=SOGPP!15T%.=?$0"]MKJ[%U.08HAR^ M-JZSSITP/.!^3IGCSJVK[-&PW1^-VJ/AD)4_&K1'HZ/VLV?',9(;I5^(Z$'X M=^T<]_KMX2A:D7+A"HD)V M8%.YD>QYW"GT2!89\A!I[4W*]BXE[U5O6V32K\0"'R6>9P9]JE2XQ>C$.UQ# M0-]R8O<]V&"I(=1ABL%!RX#D*JZB72O;1FNS&;P!,N8_5&.U&10JW-7,?GZD M6SX?1SA[5!"*)?/U(&%#%Q=OVV(<_VJZAM%EZIZ7&:*N061J MV[!;ISQ8#RL=1EXA&9!:SP\)=*8BUS MF/:?S[9?[FQQ;( ]^\S",/%:K?W;A\=EK3*2=T+\^0+&A%TZ3A6 UOS/.\,. MO?.FA"R:A/B)K$[" 0QY7F15W'-313*BU##+V$/[Z=+75Z&!=8)U#7Q[=G0]&+%C+^%G,E0Z)]W8/&V^O,?I M@W-[/'V]U2P;2F!41[G=&SEG#I4SC=!%O&S\^Y#?B8C9+RS6 MI/J!_CSC[!U!+ P04 " !CF@59$%-_"WP/ !H*@ &0 'AL+W=O M[3S?P;EN4 MWZNE4K6X6V5Y]?Y@6=?KMRE"M9X()VPY.5U/G!AW=\[[K*YHZDSGZKH45;-:R7+W467%]OV!<]#=^*87RYIN MG'QXMY8+=:/J?ZRO2UR=]%)2O5)YI8M?O1I_$\X%>MMM7@MZ"= MS(KB.UUYG) M2IT7V6\ZK9?O#^(#D:JY;++4A>4F05_Q$;.]:=HBDJ>IBU4Z&M!BN=F__E76N'P838?F*"VTYP66^S$&OY2=;RP[NRV(J21D,:_>"M\FPHIW,Z ME)NZQ%.->?6';Q=G5^+BYO;L]D)?P+->O7<3KV/[K,"_];D$^'9EG!MUW]&GM=O MUV-YWE/;53(3%U4M:R7^>3:KZA*P^-=C&S5R_,?ED*N\K=8R4>\/X N5*C?J MX,.?_^2$]NDS6OJ]EOYSTG_X4/ZX-'%6B6(N8&;5F]D2]5*)\V*UEOGNSW^* M72"L)PRELL1+'2^P17BAM]-X+6 M6&,A\Y1^>.)VJ4HEMO0G+^#R>QDB;4I:F/960=K*2%,/I4W$IU<.]4:F,LN5 M&%.K'+M)X;VEAM56,F,FP)F1.C3DP J(K]B&D(M%J1;TC&SIV+85>:[E1\Z$ M]E:-LDCL5KK.=BO$YJ4E/NL\ M5U51RU/Q5]ZFLA."%"I:XEKE>;7+-C+7>/RMJ)("TBXS0*O0U2GDX5QIX&>= M+/5"YJ< TC*##$M\70(().TLR]2.U;E5=T@DM(&=6,I42)P014OH+3= Q +[M4 BM,%RYHHW+-;9YIQ%T5;83SG3BB9V2926:-4?R_EA9:'\ I4J*1:[_ [F' M,)IK6XX7LRZ'CA5[CN6X#HDO@5H<LQ5K!2N,C9A7=!ICD\ $V]+)5Z!C8] M"'U(K-:*TTVVL\SZOA7[MN5&4:?.U ^MQ_ 3R@#:NEH7/^Q6PUD_ MH 3[H21L9TC^6. :;&4'1.02D>.*T$O)>;" ^$3HWX_UXLAR/1OSIH'-\F(Z?UQ'OOGEA!Z/.$0(M&QWL"BF MQG9(#WPKBETK=,-[42[(X?C3<0EG$:7',/E[*$$[UFXK,LD^4CL8U98_G5H^'&Z 8%U7'7YWPU@UM)>B.%0I_.0@P/,ZNU[FR40<M41)R[=/V)E\YI\?DD46S6 (-LQ*PV EWVD7P851(%845)$5(7LKZ\1UL 5.< M_F*A*(#/=D+=D==(8U4*2:):(L\[$K,LLI23F"IUD;*;(*!SN$K9:MV6_P+L M8R&QD5FCF#VF)H2! '\'.A-2L21D(SK71CW(4;0!/ <:;=46.<'>+G'GT "(JI)2S\PQ#.G099_0*_%+MQ;[T8RH M.S(R#HF]+E'D>&29MX_Q!];A@68OLXH]C9"\4C)<21PA+V)4248"4;! _HG7K M@@(G#Z^.V4K#:#/6ZJ&M[D0Q&&5C3UK="+A-.IN(GNA=9'OP_"*=T+*]:R8] M7)KT<,_^G^XG* ; :W/#XTG<,MJ/9-E7CZ+L07&5AX_>_W(M*Q"T2N)$?,N>XI8O'&\2XM;+4 *W9(/+>A:R#26[\>=*[Y\#A@> M!SB+*9U#U$H)ILCZ04CG0+>^]E70%24\]I$70N.8]*]+Y)I2@QKO,V;-YP6& MC),MN4+C9Z:PV"[!TYE=FRH R4V7;6[;($.,$R9"AZX+L&T*#PGR(2H(RH!9 MUJ^"!:$92IX9U*S,8YI)P8$.#UDU7V!QY)A6 (A;INLG5S)H:\1;)E',ZBR=KX8FI+!9(A!B,M8Y;%@ [EHPJMK):S+;#!40W1'A)@FR<0=BJ.W*%2H=2.IOE +8OS (.0@.+ N-W5;:_.O@[&UG!VW+U:JL/?B1M5;G"3 M ?T-I[X$104?+C9R*-1B'R%DJCT$.@?NN1VMZ)-6:"Y6U<4'L0=WA!-+]<;:. M"EE%KMZPO^F[-P&7P69P99AIV0] !'SCV/='C!U.F\5UWK#Q:=TU(B"1+TRH M"-YTSI"^@Y/(S)TWVD>5,WD _^K5?-BE>GH@W1P)ST6NZ_MYZ0@4"V@.VU-+'N,I.1%_B;!..BL=9M()K:P@21KTOZ.H*(O-2NI.Y4TAJIS M_4 +I"T2:N+=QFLLH3FJ6>R,8V()G^JCYY7;@.A>>CTD.A% 5T'0E4DG&$YRCRG'_YM52(:IZR,[LOP@9FH6!"!X/M7U1RCLO1!50& ?OWK<69(T]\:87]X M5OV?EJ$[U'D%Y?"10(]< "^(HV,16-,@M%$?QP#;BK#(U]H@!]T _QI:-E8 MBRH=P?R9R MC:13X'NPB;E)EL ZO?ZB6#.HO-HTD#0EQSD3EG..2/)HQJK_\)PI\-AX$=$L*(8 -#4T:"]J@R/&Q M"9 QT.AXCH@(F*XXFKJ(?M/@V(1+'T5R"-P&*)M1/'X:"=^?6E.$Q.>>QL)W MIU8K$@N-;-G3U'?B(;Q ?V<>O=(7?6FB^Z;"YA\1C M((TG?GN<+A46YN>TO_EL6^;GKBUS]G@+:-RW2S)@5<\UP6-;C])>RTE2\R0 MUDFDJ18X:',KZ0?>G-R.;<[*K&B8S)BN%SKVU#/K9^VWFT3#]RNJ#'ML$5>?0S&S& MP2D\TW-4)J8P6\E_$S&#L4$ \HT*=O@BIUG6LXT*B[- M5'^4I(>I60 @I:H.X]OQ+4,YABN\2OI;>H64 G*-YE9J6RFLJ,9I*RGN>'/E M'+I=("ON!3*Y#V0)!S+'BB+P+]3:PPR9*M0^J-3V\T8ITT<(0!9SI\?&\UY2 MWC ?FA)$5AA/Q5>FPT-:Y-@>,[[;08/RAXU$)]#N$ (3 N'5XP?Z2G,,%0>@M,'H>"M>/KC=U$]!I*A%'__*'XI5C@YV=?Z8HD:C#]5 M6GTJY\D/*[BG0\AE5:K,Z7U)".WYW4ON !@&8R^=[U!-C\QFIYP\[W?!M3INJQ#]3.;VHZ';5 M*TYO7PU-@(&;1*7C\KE%T/3&+(QIQ]1:=KB@2:W!]W%62?>5FLQ*$B8=B^ MYL+00S= ;<.7UH#>,7YN]M!-@@4SQF::U: H-J?A7 M%.8-6MUPD%H05 C.BM_F^]#L 91DR-(;EF)+TS[+W1[B,JB?<^#W8W*6!@7 M=2Y'^%8DFPTR/9=D3OATH%N?@PFBAE\ %\WLWV!_W7;-9HI9W9*/X?:9%F]D MUG-((VF+_ =%:K:*I%*3T%%,FV0=22/Z=N,5.ZJ85JB9@6_#L"0^RM3)P2LM'BF5//49/4QDW\A$]CO<]U9G3U[N1'$!OV:HJDK#.M095H)S=JL0.\^J+]EBH70 M[FS88KEOLQCU@(H Y;!S/^%=@_D8TSG;"4^QME MSWIQN7UQ4RG49VF+&5VFP]80-48.W79Q_K"A=_6'WTI@M2ZT5@]68Q12]?(J MQ3.943M*F\"I"0(65N[$C?F??"*?OH(8/O9QV-YJ(NUOPM(4]% MNECQSZ622!,T ,_G15%W%[1 _W'IA_\"4$L#!!0 (&.:!5E684U^B08 M%X/ 9 >&PO=V]R:W-H965T_9%'4O4/9,$2"=9:!;=29!D9K%8[-MT1:1DN@FZ3B>K]#2KX-G*[U(^)MBQ2KZM2=/%LI_GX[&9UJ+EYD0M1(!+VU\6#QF]\E5+)5G1&JHZTF)V/+J/3SXD[P_\)L7*[-'D M+)DH]@ B49,K9/ \?,BKD33.$& \7V0.=JJ=(S[!$;ZW[WML&7"MC;A2S;]D9>OS43&B2LSXLK&/:O4/,=B3.GE3U1C_GU;]V10:ITMC53LP8]W* MKQ_EKX,?]AB*\ T&-C PC[M7Y%%><\LOSK1:D7:G(#BH^]RK8&RHR^]HZ6QNZZ2I1'?*/7>+F6TP?V;O"OSGLCNA M. R(A2QY1UZ\]4'LY<5OR+OM7H2QR#1K KH6$TN\]^CF^U+:-3V)Z5)+*X6A M_UQ.C-7(H_\>"KE2[X-WZYY*%N6_&)); X.D93=5G5&-K+@%2TTM&I!&(+@A-2/$7FQC[^-T+:;BG0A-<>1W8Y+&'9ZI'AW'G.Y8#DXZ(.^W5W3; M60%[+'V@.LC2+,B+#'04!F$:!V4]8*H76T"E+WY=.H$]43B]<2SYIQ X"\L/U$Q?678:XP21[M=BTV'C#[KOV:.0S!5AV$6(UYXJVPM:IZH[>&-@+3C\3K0NH>N,MPA_XKU].:HLPG+OX[$YVPG@'\+A@; MU2YY9QC$G]:"QC=B15O2"VW#(N?NI5:[F^^:0G^R7,]1/!;"8XUDW9.R4FYIF*#Z)/]_ MG"]5]\4 M2\D[\$3O^9GTH 6!Q2?#]2_7I[VT=JFG7%7Z@&QR&=]0 ?WPPN-V_ MV(??&B27Q@B+OOPH !]^\T6Q?Z/HA.NU;*(@3S)T(43.-P5' MN/I[X8UCI,3-H*2DI& 83#= [:&M4X=.AWF4T@Y9E9D768()41;D M;_&?$*QO..;KN^=@ 2N3(M*4'6&!T?$!KS-3B5MC_S587K;$_\/E!4E M8.:.RG,?+O@KBOG/];321Q$94HWKWA(&>?Y:X$;%'*\?Y8)G<=3_[>;["T M# HD!DO3H PS2B/$.(\H92PHTV)PJQBD4>1\5.04 4@4%92$(:XP$<5Y 3'Y MQG>;XPFZ0!+'F*"TG34E"X,D952&$;R>[HWGX8&D/!%!K-C!H:4D@R_N!>_.T0L_]K\Z0'W/]\V>[NWT\7O9OIMWQ_N6)^367Z)B- MF($U\,G3$>G^-=&PO=V]R:W-H965T8 M"]O6"U3T9J9-+AP]FGG'+@R*Q&_*LT[4[0X[N9"]=7KLYV[-Z;%>NDPJO#5@ MEWDNS/M(,[TZ:86M:(BYZGCB<[I\4+,\0[=Y\6MH:=.C9+(')656H'!V4GK M+#P\[_-ZO^"+Q)7=& -;,M7Z*S]<)2>M+A/"#&/'"()^'O "5LXR!B,:W$K-5 M'\D;-\<5^GMO.]DR%18O=/:[3%QZTAJU(,&96&9NHE>_8&G/@/%BG5G_'U;% MVL&P!?'2.IV7FXE!+E7Q*QY+'38VC+K/;(C*#9'G71S6DX*)TZ/C5Z!X=6$ MQ@-OJM]-Y*1BI]PY0V\E7.G5S=?QG?WU^.;>[BZ@=O)^/UX,AE?PMW]IXM? MCSN.CN"%G;B$.R_@HF?@AG"ME4LMC%6"27-_AZC5_***WWGT(N#'I6I#KQM MU(WZ+^#U:GM['J_W#-[XVU*Z-5RC2W4"5^H!K:,8&K3P MQ]G4.D.!\^<#6Z>N?PF'WZ 4S^K49_9?0 M?]QM.P$.[E.$"YTOA%[__FD4A?M'%F2M'V!+)RA,9@ !6S\%80%/0/R'=:^ M_I>8HSY% WT0C_: VEY\4QG5!WL(=S60'<>J(9HI'POI(S'D2V1C_EP=3O9 M9) *]MT>>*[1$8W",.CV1L%P,()/"LZ6<\HK"MBO0#M)Q9")DPI%C8MJ),.!KF2LY%[8?3=TBCH MES.ERJ7\;RPH7&7KGV-J#(Z]AX;9G,$$$R3(:8;?^?8MG[=AV/:"RM"""N8!, M4NXFA6Z%NU'%/@+V!FTF2='A:7EC!"FNU%)DY-('F2!-K25FWK$'[<$KF!F= M;\<">Z><.BC"-G@.C!SHSPZC=O<52T>6SQP:[Y:M]-AE'2$EH+2#;P0K9VM. M T%!;:07B^H0(1(/@N""927;ZH$X96"QG&8RSM:@5XH@)^.K^TJG7/RE#>\A M=I+*,/7OA(DDTE KU,:V-S/Z32.7!>\%W*R1_QQ& M.Q6FG?PNSK1E2Y+28SSG4[$%@QL&*?@H*'_,NJK_>=4<3N:S50+XQ.W#F&2.\X$FR2X9#LC MITL??[2HVXY&VY9L2.$SYOV_>:U!_ ?\<5$T. XY7TD]),NZ[6D^9;/:E:WH28_&>4T-:C_[Z$ZI M8Z(I.G@UYOW;/G]R]9_&_[G>T+"*O/*!FO?]^LHI:*4=/)E5):.MJ-S2?1V M,B9HNJ[P=/]>T@Y%@YZU:$UMZI2/_4_<#\,^OW^B]'E/X&X_TS7C3A(!2=F MLTSO#0?#8-@+2PVOA2%;J^CSPOMO%\X+__U"D-=B7?5ACA;NPM2"Z*Y(-5B6 MK;_7'FVV?E91S.<&Y^R'1KDN.$1!&(X"6*62CB_$*N',W&PO=V]R:W-H965TU*#]_BT6]*[4-.(F+M$A;

(W&W#\,^4!)M$Y%$E:3MY-_O*,F* M,R3&L@^R2>KNN;>'IQOOI;K7&\X-/%1EK2?.QICF?#32^8973)_)AM?X9B55 MQ0QNU7JD&\59T2I5YROW$ MH<[AX%:L-\8>C*;CAJWY'3<_FX7"W6A *43%:RUD#8JO)LZ,GE\$5KX5^$/P MO3Y:@XTDD_+>;KX4$\>U#O&2Y\8B,/S;\4M>EA8(W?C58SJ#2:MXO#Z@?VYC MQU@RIOFE+/\4A=E,G,2!@J_8MC2W_L.]D?=^!2*N-K'IE M]* 2=??/'OH\"'DD[BL*7J_@M7YWAEHOKYAAT[&2>U!6&M'LH@VUU4;G1&V+ M0]VT8%Y MKX!%\$W69J-A7A>\>*X_0L<&[IR#=O?>2<"OV_H,?)> YWK!"3Q_B-9O\?Q7 M\!;LD64EU\#] F9YKK:IU/#7+--&(3_'?BGD#C%X&=`>F7/=L)Q)/+P4FJL= M=Z8?WM'(_73"WV#P-SB%_M;JG 1[V=43%F#):U8;N.(KKA0OX);CSF;NA]EP MA=NH4R5H;!/VU.?@.E0BP.J.J#*%E4=H>82+[\V M*(3@^!96LL0N(NKU^9.M9R8P7F;OX>\V^ [Z/='0A(E/8I_:C4>"."#4CP_Q M#0YDHBQ;AT25;97FV'N,1EB?)&X(U(U)Y(?PL^[ES$'IF3B-(I+$(7AH*$XC M6$K#2FLW(FX4D(#V3L1I0,(H@87B#1,%S!^PS^]>FEV"9UIS\Z;<-CT8/P;K M\LHZL#U7'/-:-4KH-^1U\3KP<<'L;6_H/7B$A@GO?=\&3)(T)EX2PB76U*AM MWY.+':MS5/Q(?T,9/_3P"8]6L_S75FC1"A>\D;B$C_!=&@XT *COJEYJIX,.[M!%/^Z8FM*X'ER3$F#%>C0XB0XSD"K%@N2F$>T?6=+'<80QB%Q*<1Q$%"HLA[M NEKS&QZK*?(0$\D& 9%#J4'TMF$M,;\9*UMM]E]+ MB:ZU=]0R:D@2?H)!8.7DKN>:D9!Q_!H4W"YM(6]$76CVB$3 SI;"$$4-GQ6K M[_$^&%D33)TR&[AD2N().[--4&XM5M\:2=<6,?0G'MX(EMF$B;===': ;@[0 M[BZ(T]Y!/T_J3G[EQG+/#\F;AK:LD0>B8)X"&K@;Y(DA+H!$@B=)92&@P@F M"AW19L#SPY1$V !\9',,?SK;{$ZRFK M(8A2$K@I)!Y)$PHW' <)M)0C @XE(+-2K%G+NQ$2+(E(E"0*P;|_(<' <- M-&@)90%"-X&7OC&CHVF@XF=&SCRVF6>6NL%@.!W&JEDW33R)=S/9-Z;6H0M0M\A6JNF=QZ(#JYIQN8V33SA:9-#BIM,L-CH9<60%\OY)X5?N--3 ,F]-_%!+ MP04 " !CF@59$U97S>T. [*P &0 'AL+W=OM'+4/$G',]/3Y37JP)M5];>RPJU>7VJ=5C+E2=O\,O3]Z>569L79\Z?\[$8_M?UK659X5ZD8+4V^W4M^_5'EY]^PL,&L>O,_6FXH>7#Y_NI-K]4%5/^]N-.XN M6RIIME6%R\$NF[DSO6I DB[+\1#<_I,_.?&)(Y6I9 M$06)GUOU2N4Y$0(;OSN:9^V2-+%_W5"_9MDART(:]:K,?\W2:O/L+#D3J5K) M.J_>EW?_5$Z>"=%;EKGA_^+.C@UG9V)9FZK!E^D>"(=3$6D>^) MT _C+]'+6K$BIA>=$DLM*0$Z,\N\-+56WSM\O%};2<(' "!/6THJ/TZ*PN#([MN53/SN#W1NE;=?\\VV^"]?_D"YS&+:?QEZB?-,#79XF/&R46B,1/:7E7B'(% M;X34TM E%*I:A0I9I.*U6JKM0FD1!?PT$IFAP:LR1V2:JV[*8.3;4E=KA*:95FE5C)999GU?V5^*CT M5N2E+.S,,$Z\V23RIO.KR<^_H*)^%A6,@>I<#;WI@G1FIB[240SIAT_/S$_ M-PT_/X'JBX>*[HD*NGM5;G>RN/_VFR0,9D^,V!X552Q+0)"I5K:9[56%:L MKT BSV6E-)CFU6YT5BRSG;V->K<_%!BE3"7>8[@8!1?#92!^:9:EF*G@;*Z MNH>L <2,0F\:1?8FF?B>[_LB'B>321R*X] , ;N2+C_(^+[6X!M&-N"[+U'14 M@M"+W+3>960!.+AW"G[A-1DS,3R@4M@/--XHXP1=2%I4O9?J 0 J#2,+599 M(2%KL8:^3&4@XF3BA=U.!3GMJO!F)6YE7H/EI=3ZGL9 M%751L9NM9*;M^\93'NAAHS?J5N4B$ELE":ZPZ547#P_DJ[U!AY%^39S_PIR]M:AB_)F[ML^M6L*.OCYO-&2EI?'5@/EPD,[@,S'?>]Y^!87G8?(Y(#X,>6)LV MSEI\\B/G86QR@'F]97>00'?:EA&=A2#W!U+"'EEA$Q;>^6]EEC/+5=DWB],PM/<'$K$R%@GI)Q5KI7F<@+(7)UD6VRI:2;&Q-C2F_U>F:EK<.XQS1*G!9UGDJ M%O ZP@5PF]^+-(-+:F)KISF_L.(=^ ; M,L)<-U)7A=)FD^T@!45$2I%10APAUUJQ3\&U-62BS8366=H%1L0/,S)]XG[< MTB^:B8Y-]W-']JOY1%C6R.((H\K'0$W>;;+D1=U"JQ)S46N3=LBK)%<.@&:;3 M&045U +N (_8P(QBG0SYLKK=YP0YD29-8CK@[C9+X1M2G,?6O|C'|L1;0ELZ M,Q:^,328=$-79:T?WRNI8?';,K\E30ZG-V)MY3T957VNK&B+>U'O2((@1%1S M+F3JQ6\$/'BXA!\B(2:< @WXH#FFY?>\IM+[VB4/!*-AGU&DKI;1]ME(CU'D M798VEB%)IEB5:X49&@EFM1&GN?'VYI[TCL8Q]|EG>C^O]2]R|E\:1C"N"LJ]UF=I+V+'JOH+H1,EI.V8&(]Z1U=^0 ;396]4C5\IKIMZN;>W MC=L3(3=5C& :4\.]2XF\CF/KNK?*P"<;^3F/:B&&UL),3@F6I=Z5O"WM M:EP997IL>F)15P2I\+AM1NE%57K $B"/L3[CP2L!MNSV<$CU&5F(U1XE>BHM M:#,F!4.,C+9R]7E'"JX(1$^PRJM3S%!!!/Y2 LARQSA9;21 CK/!4S"*@2(MM,?*U/HS%FO\A3EH'8]-C(>(.@AE(=H&BL0_8A*2G,]ZKMT/&ZYW"%6ZP.D; MEIC2V-RR'2ND0,W77Z<%5V?G\1Y;'N>XVYPE%.?LF74 !2:\HSALQE9Q^PZM3V6WMYHT)(R%"N:G7=CB;ZN'%CO&XEW1;=NAWV!E=0P!&6'7!"\-SI)VR6S[M5DNUO!-L6-6WW\G00\O.)T!S7=0$N"NEK V^OB()M:IYLP33Q>&";(*.KG&[L97^//&F4"8-MP5*!%R2!2&%,YS/5!KKCMR;[W,"U55T_Q8RAV@'= =@@7 R)26Z%BB+ M@@S5.1_IU89(N"?"'E$/]=',.[7GN52HI]>E227KF*'?AX#G X60G=8#1=WX" MT7GLS5^4^PM2L*>5<_93SJYK2':B#H/$M3627N3>/$D:3?,+X9+1VD_;@!F M;Y$O!4,<4-2>)MVSCR'PKW]H[,DM%! MVO[(XJ)PH7@@'/PMR>0]L<5:P.ZP$)6,7WW7Z'T]VE-YT =?)[E3TT(*S M1\?+W7>]!'WZ$&,IVIB_9K.?@"-6BWYGN/V'_W?+1>,X/FXXI$V2O?MOL-5D M',;^HZ]MNHM2:P!5VFM2'#+Q-]CWBRE@EVWIIKLB72RW02.DCYH#/Q.XVSN;5I]&Q7@+)")@&#;'Y'X]RJBK_M5N+_IXURX':,'6/FR MV9D['3HPT;87=]0+T37.;?H$74I,TF$X\5"NX8G[#)X.KYBT&3\1D,O("(&A?-[_-'XPNO?*;I6S8*^#?)2AI'M/1P]7)\\;["%"=^C04!L%7AA/O1\/O(]AI^& M3QBN#H;G0!^08=C8)WI@?J^5SFXEIU(?5%7EZEA84+^)^B!E06[H,J&5.QC9 M[LJBB8@V.U$-CX5=)NV6.;UE;(G=\LX!M >)CF&>6XJA>6UEVM< 5A:$K_ M %E\P-S! Y["14IW=?P8XJI3J9.2K F3PPUP%<]@KGF(J^D\\N*(S#B/(Y@P M%"_L*5:KP)-G68@Q6-S^#^#(,[_Y.3CG/& F]B9!Z,VQ7.3-YS-O/HO$W/-#MWPL1LO#,9.K- 3E\9J\&M(6>*_("'\S[D6BJ-0B'H)@_7(00#(=3W_T&(]:@ M#)O?D#VQYQ:(M)XKH^%X\IZ")O 14DJD]>'TG"8,,LKHK M+?L5TC&C5;[:/YLC,4?9Q1>JX_T-M=L_1YW1+WH9UJ ?0)@RRMP"?ZC!.>II MOT_^H'3U*"] M;34V0)RRP4&--U@R@E$(L;L*J_K_>-%E&H#67N@VRD)@U8R MRRFOP>S?:WC1BG,1:;-N16W=#==3"[64P@(RVVME/)2XJ-7??]94!X*V8EF MT_S)N"X1]2/NOID3%>;HT[_AQI4^QWV)D<^;X+=\M-&_ EN_E(SR^.DFC;; M=<&4);<$VW/+4:KLU06I;7_#I5174[0"BY3G>GT/@8]>KZ TOZ5*,[!G-G3J M.A#+9;VMJ>I,W>$:'W2]#7TPQRZ&>^L$15GP!Q-((.SQD5N.5F^KIUVO0$6" ML5#NXP;WG0##/IR MO>-5:[)S1F;7(6W >=^0;>W^O]3=+?@BQ<(TKAEY,E;&]U<),>MD P2]8@M M2=#XB#0E03#CSU)FJU)&YO72^EOG>_P9*/2KS*QL^/6J,42,>%% M:B_5XC=1^M,G>;%*C?N?+?S: 1;'A;$]*S?#@DSF_B^_+>/0V# *[]D0E1LB M9[=7Y*P\YX:?'&FU8)I60QI=.%?=;A@G'U^>7YUS2Y/ MK_9U=?3S^SL_/+BR^GUQ9?SJZ,#"QVT\B NY;WV\)D]Y W8!Y7;F6'G>2*2 MU?T'L*TR,%H:^#IZ4."[(F^S;ABP*(QZ#\CK5@YWG;SN/?+.A)8WG*# +G)C M=0&$6<-XGK#?1#*5^92=$E*DE<*P,VGB5)E"" ,;'Z1C+@:+ ,;XN*5]K;KI0J MZZ69\U@0!*_(X<_(H]=SP1]HI(QS"\1M9F=:%=,9DXCAI[G0B"PB^)EKFPMM9G(>,,17:)$PF5O%.)L@I/MW@H,9%GS. M^%0+03E@J-$/_(YU?*XCAM43>C^L6NA,_9><>"- M7%RS#@0 %!@2\8[G!0B,=?I.^=*!A[1.(#2/)01+0$O:PA%/K HR8HZ8W+$9 M!]8@1.Q;W"/D=/<>XW'^* M%#Z7\79NQ-S,V(16S% Z@BUF,IZQ!7ZKL[0$R+HSD7AS=1!NJ0,@ M-\ND)?L>*XEU4X;!?U44,F&(=5T<_TYM;*9B&V!7397 W@U/"V\&Y4H5V)1" M:>XJ C/-2^4V@5,6MT+$T@NRCQSZ8 @% MU\<8OJ'!%<; -SZ&#][" B4IALRLMI]Q/;/(O6$2"$%\/&YY1%EVF/;QE[L=$M/[&M8+'T^M=?1E%G^,IL";NI>&:E%/,M%?UR;=%FR5\LQ5^2^$;3_UBXA=#3 M:Λ?ERY=B@GV(5#LJQOHX,#I#>H;:/.6 (0:O_,R=Z75[SN]IE+] P!XX6S1/6=MMAN787MIEQO27(OHO4T^L3%2B/8+ M X2Q2#[YORD,=$C"' -),$B"F.PI'3^N1^TT0M+V.7C-J1)*2WWQ+_T&E4O+ MWO)8IE 8E-1&:02Y>!##2)R+#*I$K@3K?X:EHDPJ=0K56.FJCO7#%_=4G@"* M4%,E'Z$O:D:<(>[+Q]9^BJR^APS[@)!!+4B;GNX%%+ %*('^0AADQRDW1DYD M[&NXY#L>QUX-&5;DO$ HX'B,?.-XYJ^,2F7BD+G,D3N4,*-%O75V1]*\OBMW MB'VO2MOKBGQ+4?OBHK;UX9L9SZ<4K^;#50*YJZH M("9:9:NCY@,3Y$]JUM4VU\K,RR&I&I=R88!R.$GJRNK9/GV68Z7@&&;+A1A# M-4)DEA7AN1K]]OXA,GA PQ/GVI&(>6%$/?_X$*-Z:12I!\&D$!7O*@L%%%P* M-4<73HJ85%&:2F><*#L#8!#^-,$:4Z361_Z>0:$Q WGX&XD3ZB#=-N-6X5-%Q MJ:C!]:?&&4.*?&!R5%)<%=XFL4VD!AYK=#FCO0 _B!4Y*#3%4)(PG-).KM3 M]$NS1Q)V1F$OZ X\T^SL=H)!]S 8#@!\"DM!%GCH#("=Q#HT,B[1E-[YN1;B M1T%G,"K%]PI[P; ?UL(?.UYL%>TZ ++M.RQLO8TKBJ=5.6$D&-.]NVX*EIQ M.R<:=F*;$;]IS&XBRLL] LK&3KE>0<]C?#1J6TZAL$QY0!-EZO!?LK!JXQ, MNZ:[I8V$?9X:54%Z?-=DHXUW@_"P2W'35OY5PM:C] $2H>G"NG"%M"$N*&9 M&UQ3A5G2B*XR H_O/JOEF*AQ8Q>1;HZQKWW)E>XSJU&UUXY2I"FZE0XKT^% M+B!-7GDR'MW%NH<[_7 0=$8##\-^V UZ8<^+AH_KOO\0.-VL,"FTB\?&V?BL M)B!/#_>TB*UL"+@1']([ML<(<>D"":.7G(SL(=12)0^P\!88/-+R$-Q>T G[M^-]S@;A'T\^QH*<5)SVZ>W@O3"6QJ?"U=VRX/Y!H,LF_3&M5%ZWVK&MCZN.ZY!P",_5TC/+;RMYGL?(OK(MD1D-^+N.LCY7!FM) '%5SCT; M C^9"380<_\,778$/S#L1$%_U$4O&ZR^3:#!!H%W1W1T]IU^IQ,,>\-E^'5UMF'QV(!82)X2Q:T7EZ0!;759^9GR>@+F?U;5 8+J<46YMDRZAL'[C9 3)?=KH M_BK-NIN*^^MOG> ;I<#O>_WRQBMSE<[G2"*#GW7Z 2C#J:7[O ?FHPZ0=CK M!-VP'+T.1\,@&D0_VGPV9J$U%)M[8%R^7R-F<\/1A+X&+F-;HTOF_QJZ'ZV MF6]K4'D8U6^WGSP_E1[2]RP'8YZFFUA0>L$US"WT30FH@E]D^A="NN20[6>N M'MMU1\'E]]M1P5Z%)+IWWH/&=,A-ZZK]&&O\NV'^RK)Y6'WQ/_7?.>KG_M6OR!ZRG%+143; W;PWZ+:?\%UM]8-7=?/E\H84 M5)_!3_X&4$L#!!0 (&.:!5FU9L;&POV]R:W-HM965TGRT\P-76"437I2E!^/A\/@@ MDSK?>?^6QZ[M^[>F]*G.U;45KLPR:1_J-0LW^V,=NJ!&SU?>!HX>/^VD'-U MJ_SOQ;7%IX-&2](SE3MMCUAT.:SQ/^T&KI.L^"+)D9\XT^?$K>M[0Q)(96JV),$B3_WZERE*0F"&M\KF3O-EK2P^UQ+_\BVPY:9=.K?/U]I"0-O#SQVH;D'<27Q0Y XWB#Q6'PV MN5\X<9DG*EE=?P#M&A7'M8H?QEL%_K7.!V(RC,1X.#[<(F_2F#QA>9,-\BZ_ ME]H_BKJ9\Y;H.(??38&$8?](BA37KM"QNK=#E+!*7NO=M[\M/H>/AFBX*' MC8*VZ3_1S'Y.8GB&KF@K%6)N/4F_B:^+I0X-UDA\1>AG9*E7QBK_X7WWF#ME4J4!3T?#:/AD/)MY#PA3!WHFBD.9(V$)]R$9L\KS)QJ?U"R%R4 (A=6NV] MRD51SE(=8S56ZGPN="YN5>%5-E.6(C\2NXEVR @'L3,B$YJ2*"]UNA<)WU$XM3J5S^DYCHLP3S%ZGDN/C^,>9;5?L6]-=R%7WK;+;]$FGJ;KKAN(*;\':E6# M6M;C0L7!FLF(1R=1KSZ=W3;M(9;*JA"&8"+8UGD\P'&#$:OVQ5=E,R=^-2D< MO]4*6V$RKWV:8AY7&9E*HE!1:+O=:+RQ%$ R.\R,V7N2=RKT>#T<')R) J8 MR28))>.%>%321F*YT'@&G!0R\%ZFD$^B281%>$C R0"K?Z8G>U/A*IQN1$ M,G!";%0>]\X&]"3SO,P&C-J-%BT0R=P@JHP$\'EIB0;(?4N=]J@P5,.ZKH1] MX'>=:Z_21Z U5+FM-7@3HL?A_< M#L0=%+$RA>S89$IX^8 2%U(G:7"T70(W(BQWVP$BBP(50 M B'0=^05F&XB,2L]3P9TTI*0'CS2T18)IYBV99+H8%59F(A$\>E#5E(= 5> M2[5C$%_>4TIC7RG.%S*?\X1S= ,6?)2MR,&@GV.W$Y?740CAVQKJJ#^PNWJO@A7:(H-K%'$;C3\P.M;F&_[V](("7P3-4.HD?C(80\NB YVBKZ]?-JX1$S ?P$8@ P$E V)NXF_'3T ML=321V+1ULOGB6,A42)K>+(QX -Q>(9)LPQL^T$.AI3_$8G;YPXI]Y&G--XM!@UOF_[JSR=]<'\=YU"":^Y#C'#$HU:KD@7H=G)B57)?-@"7X\%P^'-;GM=+ M_=D/E']0R4H+\6H\F&$]. 9" 6AK1C#';U)|(#Z:%.UEG5.PE*>Z$@)?ZD*K M0K3_V]T-6FA@F4IVRWQ_#EZK):L/3@^"E*DSA<8\4YY(9[VE?:;;LC+_ABY# MY54E?\&V?"P](N*XUNWABR2[6,#\?TN#=I&5H:)O3V8\21$20[AS?L=6;HMT.Z5Q4#\83BZU3[4;"U>T"VK!Z""2GPFK4:ON&X*MUXSG5+#27R3\OC2-%DK MB7 M1HUU]8*9D3:A;=LWH%.G'TCGS :ZM??!A]2VHIHG5-'=&@::@*%1)A-(;3X<<&U0M;EMG@'A& $\-@X3T_7754[LD8@76+[Q5/IC7/W$&UL3JG.XIGC6N=BF=YMQM;S1$7*.BC+O MLLO+CO04#)1&X.DJ*:[&G0VPIR.ZXSEOHS) 4V90S,,DZHP_9<8AX\%;M8 M*6;%[HQUKX*7C&UZA+8OK5^$AFX*0/4TD2UGU0;WT>9&Q\T4GWNI9:^CM"% ME%?*W/'1\;$V5R,.M2LOI+I2^P>)FZ(=\-*/3&/+DC.QJ/H%*"FRM(> M :I(LT\;Q4B?4&5#:KAP[=-XDF<'[2==@VA=X&6:SJZ&/Q@;@$UG8C5T4IM> M>1XP3!\K9SVNN(H;@K_]Y5*%;H>7[5T^OY/I=Q?G3>&K7*26^&%2'T:'8 MJ_Q $S;X;:6GN:JN,UV+O4]!\>H!]T[319L4-V]NZ5J:,7Q+=U49'RYS05[" MB-O!B=C]B+G0:" FD\G^^'AR=GJT%RJQ"3$;GVS>8EJ79)8PJM/L^7VC!NJ7 MMD*M37NO5LR\Z3^<0G9*NCVKSKM-8TV-AT6I!1SXND;(^=RJ.=7@]8O@<'"" MU91;:^(M]4#L!%8>-M?/KWN;RFC]/A=\#R:50$C4[2O+7%.=(P"U]M1F[Q% MQVZP#9ZX%%"B)IQ CR-@ZM92E] "VL8'67WSJW!=%LDI=_'P#X:R&_*M]8#MMN&B_57GIKVZM>[MHE>NY;Y^;A!87\8UBA]7B]\ON&X4KJ^A:E4NCB$I:MVG3X&1VX8V]+FBGGO*%?/$)F*/F1]Q*ZFZF IO M$7%Y2?HTJX,1AQL#O=Z1H#@5AD]E.:*6%"47XVBT>0D&HY/(Y16+E6.[4#URB"-3W!$=!!/#QB-BE37WT% M0BN ($)[F'5Z>AB=G9RTI(CC0!:^;PM.7"&YJ#KRID@M- :@0R)'OGK!X0BNMAI1P!4U:,(,$W*WA%QOG*_6.QM'P:-0MHN.HQU,!"-=8MW_9),LJZ8P[M#(: M-:94M]>T6W6'7'D#]7",VJ;K#TN'@Y&@GU./Z@S<%_VH!SO,FX\>%DCAXT 2\ MOS-HR:H/M$'S,Y;W_P902P,$% @ 8YH%66DK.17?!0 5@X !D !X M;"lW;W)K&ULO5=M:]LV$/XK![=H5T"PY?>\ XZ3 M;NF:O(C=%L.P#XQ$6T0H4B6I./GWNR,E16F=8-N' 4%,4L?GGGLE>;35YLYF MG#MXR*6RQYW,N>*@U[-)QG-FN[K@"K^LM5, MJ,[)D5];F),C73HI%%\8L&6>,_-XRJ7>'G?ZG7KA1FPR1PN]DZ.";?B2NR_% MPN"LUZ"D(N?*"JW\5Q9]8 _.!V1O!?X*OC6ML9 EMQJ?4>3B_2X$Q,A+GGB M"('ASSV??9ZOP,%K.;U1^P MNIE=+6?SU<7UU?*HYQ"?I'D)A74:L 8O8$W@4BN763A7*4^?[^AKX;,/&V*'&[YD+)?,\106S+A'6!FF+//)8>'/V:UU M!F=_[;([P(YVPU+='-B")?RX@X5AN;GGG9-W;_J3^/ 5TJ.&].@U]'\9H?^* M!:N,PUSG!5./4+!'"PX7:F90FJ3!851]_;#,-S'!0V@%_MX$E)188B:Y'01NP:0 [!F<4:QKPPZ'^7&5UN,DB8S4@9%CFB,Y7"[2,(:TNA M-F SQ/6JYY)9"W.BEV,A+YU.[L!I8IAW8:4=D[#F*"M44AI20% %$\C58-TGMIN0>VK5L)&8_V_/^B2T)T 8DR[E'M.(!\I#A9$D*F)^\R4\0@H.A]P?@N3.(KCF ;3 M:.P'_4&]U!^, >@KDR4%K/8WN1\WIX:L&Z$_ ";X@$*6G4C6MU@_&X M&@WCL'954F[!4\VC:#H=P3BHCZ;[(]0>#2;]YU6\%2Z#:XR:@7:M"T2Z5O") MJ1(/'ACV?<0&T;.$8,GW4H3DP41*L?4:@>84!@] :A<47E.!:/?M[D7Q=)]\TZW!MHR2VAF=EDG0TF:,&3TOT3H+IUVX3+X)*07+;01:^8BV9(E" M?WI(:"DOR*G(HLGZ+N:C2C!%31O': >1P&ID5) /*KSFR%PH$SRJ:Z7>E590M3")@4M;K*2XJA_&TY,16<]G%=$>S805&X]XW$#3:/46>/%M'ER+;I7#/"B,D M)HXOEJBFNQ:28@SW6I;*T8:".T\UM 2F[DQ9N.21@BWX&DK*0)AGK$#FT.\3MI95PDE=CXOY%";)HZ3 [J'#3T#!V^!--T.2#E#SZE!XOQN9)#!+L%T*5(0\H M*5%9:,LENI5;;L9H'/GBR8KNCX\\=32[A/V=0IKH_/*F[[OH-]P>,83'\"J MY_GJP L+8FK$+=8^)[KL$\F"X'?6>6\H16-16KB[F*!AJ OVD\"+L=ZRK,Z?E MHO/'[%&4Q0? MM0?["#J9UH.]ZG)PPXO2)!FFA U9^#QT2P0+>3$*>8'W>)L8481TV-V/K$N%+WS,Z!^T?10&/3$7J*I5!+_BI:>(X//G>9W"Z#&LZKR0G+BAZEFY MP7,'PODTZNZZ/?9:=_V&PO=V]R:W-H965TW@_)2)W?O5O4U=' MHZVZJR+4527]YJ,R:GTV.!T#W!3BS+2@_'YZ5(NU(.*GY?W'G?C3DNN*V6# M=E9X59P-+HX^?#RF\WS@'UJM0^]:4"1SY[[2S4U^-IB00\]H+)(&B7\K=:F, M(45PX_=&YZ S28+]ZU;[SQP[8IG+H"Z=^:?.8WDV.!F(7!6R-OS$WM_Y5-?&\M)7V9,X'_BG4Z^W8Z$%D=HJL:87A0:9O^RZ<&AY[R>0%@6DC,&6_DR'V\DI& M>7[JW5IX.@UM=,&ALC2W-X^WUW>/#^+B[DID;OJ"NG?BUME8!G%MA3-OP^AD(P<'S9"C?0A+&6FS@;HE*#\2@W O__NZ-WD MIU="._Y".'Y-^Q]/V?^A#GE<;>\L 2:-^(RL>&K27KLZB$+A3IJA"%%&Q7 : ME^&8VA$R^-BHEPJM%;21U*AY+W)*>\I'CIP4$^;H1;M6YBOY$;,E3!:SHT2X"412R4R%Y!25T"R+%U$R!K& MDS=>441V 2.O&QV)QQ)UPC%IHR/5(H6I;6;J7(F%6RG/>(H"Z0-("(&5I^!R!ME\L*#!H8#&V_U)Y>P"C\#0"4S\C\"RH2&MHX1N*!PJ+T !UX+G2U=#TO-N"B M6(+)*3EPGC2N2\6A$N1[>?EJP<&NH 2+M:3HPQ+&=9.E82.#.!$R'F!78GGB[^/95D*;"0K%A!]WC5[[7V"94=7YN0>CZ# M Y!1DY,)H/VD0QR)&PSF/-=T8'BHJ+86A]1O="*]: VTYX>M1Z6"B1P^9I&) M[K$$N<4B;;?@69-:[1LHL2%L<^.KU#DPL=*!8<<[4L.)0HWRXPHU8VH'0"Y M#0AAN:;R:X1WX5J 9VJ"+!3S.#;&E0VQ6NTNB*I8S8=PC-4L)G27J4)^I! M$V-J@<+V4IG!?V=TSC5<, /3<=;-2D?B5[=&I:)3LU+:1>HLN5P:G3&(SVG]M.7.3S3HTM 23*;4'.I8.KG2F;:\=&F>__^YD>O3C3Z$GD13S"I?8L<&G)02R MECAXU\E=#YZS!/J@MBD[^QW5*T8RF#'8>(]UC_POZDAKPN&6TTSI=5N*JJ?M!+&XKWVHZ2D,0"WZ\GCNQ*9:J:([C9$3^=#?>H+M_A!B)^],*? MIL.WQY/A=/:.E>#V>/9^.'E_,A3;:C=H'&H.9]\$C2*;U]KD5(\'#83F #9]W9(Q-U"*!28!Z3D232AF/,AE*4>#7M&3/BEAFZWFEY.\VHK5M, ^"4%;RM;2%7SH,GL%G2&/2 M2)GHP0_VTZIHEJW+4BZ)$H.^*[:]Z9I"^PS@-8'HJV 0+$=0=\%1KL1 MQZD[1N(*&Q!"Y$*_=*X1#'5&2G;B#KK%T-I3%MU<@0%#>CY4F%J68X4TE# M!VDZUA+%6EM+%N.;KM$\+:-I2]?M%:=TVA_.1JW#JB@FBC7W&YY%0V0$F@[M"9_)NDFV%M MR<#A9K.""[?2@S>.3MH%*4WA_[454F92@%W^OS$NX2-Z1M-I[3[PG61/NQLCZ?/8T!QH2W%4$!T M,OKQ[4#X],DIW42WV,\\"CJ_BR5!*T0P?POG#X==K&ULS5=;;^.V$OXK S=H$T ;2Y0LVYL+X+B[;1;=C9&D/0\'?: EVB96 M$E62BI- 2V9(2]9C;I3]*%^L$;S,>Y#WFY5QJK60EAX;DL*G/56UE;O^ W M3;82)3?GJA85?EDHT7++KWK9-[46/'="9=%G89CV2RZKWO6E6YOIZTO5V$)6 M8J;!-&7)!7SK=RBY+$5EI*I MB\55;Q*]OTF(WS'\)L7:[-! ELR5^DHOM_E5+R2%1*$R2P@<'T]B*HJ"@%"-M/S:8O6Y+$MRE6_2/SG:T9J >Y6/"FL/=]_;/8V#,@O$P5 MQOW#>L;]B!KC%7E1A@U*&7EG_QYXX>_(L V LSI[3=R6O[(+;^^U&H-FK@1 MC0AGJI-&Y61%07FP&K]*E+/7=[,/]Y/'VR_P6QR__CEP_W#S[/# M9=_B!L36SS9@-QZ.?0.LA<^JLBL#'ZL;@:DJY[+BE!@!3(S!D]D?S322+_$JQP^*5E9 M^$U4MM$"? Y0(OUW,C=68SK]?LQ#7'H'DN)48N]-S3-QU<,:,D(_B=[U]]]% M:7CQAGE)9U[R%OK_&\R_#08S+94&J^ SU]D*XLA'* "[$N3;FE.R%@+L2RT,J 4TE;2.*&0I+7ZO%;T5&8E:T"G"W2-1<+!W=5"H^.K)4$!VD;C!]/IABLEIO=E7X$YM@FP%?*Q*7\B"'"OE5E, A$=D6JL"& M3MI;/B\$F)5:&P?@/>.Z-D+3RA/'?&E,9PNV39-I.4=H/E=/@ERCX+7%1W0S M\GE?,VP0HFL0/OVIIP+O1N,#G#?.\?]@;OAI#(6"3+N-<;[+5I'W/HDGV[M OQ]=.<;C_AO'#GZMQ[X8*T.9\,A@&XT$(T7E*OR%$03A.@\$HAF$:!?$PA3@>M!"P<0EL&@S0(V7@K,8Z#>,1H>3!F$*?!YG+G,-*8OVUP M7#:]REY*_FAX83#+D'6OTO;<1F,>HGQ\3HW_K[5% ">C43!$[Z\Q<]$8O?3=P3C=,@3%?7 M(>*9Z*V="QQ&!3QA=Z"(MR]\ZEU.Y9,H8(P%+!K_L]MLVY^K;PP(!;52H)!' M>_!W=/[!IEYE.!3Q,+6_6:W54O/24'^K"YQQ;EM1UH5Z$<+#HIZ4*M]6U;SJ M0ZI9O5GUC@6)V+=!;C:M"4OUT4'LGDG@;'V%AR$$][2!XX_<:,B8A=(N1@G M+1C0VQ#-+A@2/A'3SB 1:/$(9F0:]K@1(4'XW2S1,K$4&&0W8,9":T.WVC MVX]CM<]A3'7)NO>C-=*.9.6\/%=!DY8+B30,HB%149DV'M"YNB88:.(QS#) MXK:B&\&YB/;0' M=+-C5]&T533%!AN-HTW%F2,=T&W^Y_/I"Z4>/B4\X;# M*K!20Q"Q(-@D7)I@G\8BJ-AP'Z7A\"'1H\=8E*':QD$TBLXHJQ.$2&B+$5&NM!YQ&*<[007IV[!C?W[F?E0+[-=U"L7>KIK+^]M:M=A?=B;_?;=G]+1E'SE*B MH858H4AX/AST0/N;IW^QJG:WO;FR>%QUY HOZT(3 WY?*"SFS0MMT%W_K_\' M4$L#!!0 (&.:5D'JH1/ 8 %$/ 9 >&PO=V]R:W-H965T>CT 2(A M$Q,24 '0LO^^"Y"4Z5I6T^2A+](2P!Z%,9OY M9**S@E54C^6&"9Q92U51@Y_J=]GWBM'<*57E)/"\9%)1+@9G)VYLHG 'W0#-_RV,'9@^<;75/!FO)2LJO]N-]?CKP+"%6LLQ8!(I_=^2:4% M0AI_M9B#W996L2]WZ#\[V]&6%=7L4I9?>&Z*TT5Z@)RM:5V:&[E]QUI8HN7 MR5*[7]@V:T-O %FMC:Q:9610<=\'\T_O6#SV%]"6%H%4(',]F(\?R+37T[$3) M+2B[&M&LSQUVDB."QN4I5$XRU'/G%V=WUR_OTJ_E\"<,/GY;+$ZRN;F#Y[OSF MZF1B$-XNFF0MU$4#%;P

E^9"M5@HM;#0NF8%E0Q>"/\Y4V"E/CSWWV-G#1?CA[7.9Z M0S-V.L#SH)FZ8X.S-Z_\Q#L^0#;:D8T.H?^WP'PG%/Q6,+B4U8:*!SQA&ZF, M!@IY34MP)@E#W=F1:YOZ/
/6N7"#+M3.A<,WK](@\(XOW(*KQ=)]^\U8?DAQ;?MDI[J&'9HP.ZSLLZ9;J#<249DPT53W_$+G6_38BU++-C.>+HJ M69=%U7F"4& M-
SYJ5"XH0P"AUOWASNR=\VE@R=G1!E1'HDX)O(F)G_HP3*(9 M2:)P!./42BE*?I*0.$Y@@7<<4PJ-= YMS@EZ#&G, I^DTWC4E__"LDT]I[* MU_B]RU10\=X(?&B "7\CU,2A;&3
R]&EUG7X2XH$#)1D]TK647L 9R2*?!*E,4Q)' ;$]Q(<\[R I/ZL'?-2[X7<:HK-D&(JD=ET M2I+00[J(88,' 0E3E-(IV(KM!\??R*PK"#X2\V?$\V/P/<1.2>CJ=C1,9XG1H M(IW=I?
T]E6/>WB.OP1M[D?N+?/?G]=HTJ^L705&L#NJW++,EGGF[HE#=1L0W&2E0_87)J"BY=] M>/Z8:W:(_8A?QG!>R=I>& 6F!*P8LTV\8\S7'(WH:-1X2H6!!]S-0K568ANB M<>_'B^(T?
O#E"LK]5V+-?0&9)@$=LVF6Z8B6U M.FA#[=R.BTI><3NVZ5'JUW6[V7[B.=?8_>O&3]VEO47%KA_*8:UDM2^2_09E MQ3):[Y]%EGW3;:SL36KX46>;N_85:S81$B3]J"?G5S,,%G8,-
N.4BSDW5=,3 M2&S(=,V>)$*_M7$Y0)_Y<=<7N7RWFKB[M[704]ZGQ09\LI6/!47 Z2!%68C!I<_I" ZH MV_L[U*OXCB^C,*]FRZ5Y4DMR!9T 6:T ZS2\$>P*-3Z"QQ)+6NL/B76!B; [
MA^UN%+>6W;"/=^QS*1U8%X=@!"*L7#^&PV MGTQ8!3HV)]*@F@8VEMCD6F4"1CM&JIT#$FRK80SN7U!_!!O/H\=NY[7+M9'_M?N3X/SSMHU3]"O''FHA*B0WA4 [
MW%E)*M7%">*,+]$(M!CCTU9X#]"&@,=M VL?%RBPE? 'M]H-?1T[IC_CA4;M M>BHDC/"%VE<8R)9ES96WY0&&H9)'",DPF?568ZAOTO\B["5]Y\P]3N>E#H1>.NCW'(8VR/*7?
G#VT)MW-5(#1#171 M?:!6T/63J(Z(-2:9WW!X')55&6L"BY?FV$/Y2@G"^6K2X\=&0-(9F^/9#R)YO%9"%'[I'FXLOH(MX!!;(6KH!+!HP3;=5M41]:",1%.U/7Z&/ -
P488=.OH$"3LGBIM29L@#!K> M_>H-,L_'UQVYU 2>S;Y'6%!,,'5E&8!G?62:+0F1D7.R"]$V%G^KU)MP= M^)I$)*Q4COBLC*ZZ-M0MV=.& T> 1FTU37LH^27)N]*?
S]IVI]&OXBRBHI(MVY]$XO\158([XG6'0[1$'N:RVALT%"QH55H>[B $%TS9E,2DS1?'^-Z()\ET M.$=E]7;2#NT4T<*13KM1+D)($LVFTRB.X^%!?[>JJ0L/KNUO[2.>;^ U7V)2
M;G/BD2.VANP*84#9B:M,<+AXA 9/[^]HA*FT8!PU>A:(=B%@7FQH-1,Z7)- MA;>_,@MY3O;DS/%O).,::]C>.I^ PVY]I\BNT]^UM-*+(*FO8 O5.=>SFJF MA&OZ%POO M,HH5$SL-
48S6HJLMBK0$5:0:7:A)CUW*F%DN#%++3RJ:8$ G]) M$;1] Y(S3DZC:1R3T1M[LJ8[#M$$Q*Q.*1\KQ"!UP3N+<\YV 8_K(G7-?A(%^5^%L#>7L/FL>FJFM\ZA(>N-CLLM?LEK/
M."NMT(BW._/N:R&6BB#:U&F5-\V=!,G/N)6V3'B@K(G\RB!$?"H_#-.8YE M42'KZ#YQDI"$MS=<1.F'VU2O27O4?F".5Y62H6<]LG5=-6G8ZL-[@:R>@W7$WBHE@!
^5FTPJ2KKR//#?./[3 M3G 3 L[7@!)3X$(9SZNN)9D/X_A%"!KTH?2= 1AM(>X+)O%P=O8B:H+3-SKP M VUL$8Z\:YS'P_GLQ:'A$9JX1UK6"D/:30'GX_DSB]VUER"VG:+FQV]W7&
M4PB7DJYV/O!+$WI[Z#)[2.E)S5MN#8-V^A$#6:;]]@GQV"8;89HT\4>U,$7T M^Q@WQ=Y7ZWY,I=HBU_9;*[&&Q$[(T.,I]9RJ$6?NO:1:\T7R'3T[= M:/?!['BI\!]J+AZ]!N!>M)0ROQ
I+X^'+V8"9\ 4MO#A=^:]62^V<+OQC+CB. M0!+ _$KC2&E>:(/N,^;E?P!02P,$% @ 8YH%61SI%+> @ MP< !D M !X;"]W;W)K&ULK55M;YLP$/XK%INF3MIJWO+2 MC"
U(=,ZK5/4JMMG%RX!%@QFF!#^^]F&L*2A4=3U2_"=G^2&%*18]>VA[@@&;7" MP/B6/ Q8)?.,PI(C414%X4\SR%D]M1QKZ[CU]G4#AP&)5G+#
/XE4$M=M9(9W+/V(,VKI*I9>L#00ZQU I$?38P MASS70NH8?UI-JPNIB;OKK?I7D[O*Y9X(F+/\=Y;(=&J-+93 BE2YO&'U-VCS M&6B]F.7"_**ZP?]VA>)*2%:T9'6"(J/-
ESRV==@A*)U^@ML2W.<$_P6"UQ*\ M4R/X+<$_-<*@)9C4<9.I*5Q$) D#SFK$-5JIZ86IOF&K>F54OY-;R=5NIG@R M7)(GM!%H"=R\.1H#BC(1YTQ4'-!G=':<;H:/W'P.L53!-
P7$K/&N$W1>$/73- MJ$P%6M $DAY^=)P_/,+'LDN4W>;ZG\ M7_3%JZ/O%MYKKKWOLALYOU].-[.)*$D,4TMU*P%\ U;XX9TSM+_T M5?HMQ:*W%%N\D=C>G?C=G?C'U,.?:BI9^?
MILRE::[/_#-G,G=Z_)&:2LT0^2??C+1KPM<9%2B'E0IE MGX]4H^3-F&@,R4K3!^^95%W5+%,U68%K@-I?,2:WA@[0S>KP+U!+ P04 M" !CF@59$,+L0$0" "*!@ &0
'AL+W=OGVO$)3X(^;Q* (U>*L95XI5:UPO?5UD)%58C40,W3W(A*ZS- M5!:^JB5@XI(JYH=!,/,K3+F7QFYM(]-8-)I1#AN)5%-56+ZN@(E#XHV]X*6 M%]6V"WX:U[B 1]_ZHTT,
[^G$%H!5U1P)"%/O.5XL9K;>!?PD\)!G8R1K60G MQ+.=K$GB!58(&&3:$K"Y[>$.&+,@H_&[8WK]EC;Q='RD?W6UFUIV6,&=8+\H MT67B?? 0@1PW3&_%X1MT]4PM+Q-
,N2LZM+'11P]EC=*BZI*-045Y>\$$R+_YOC'K M]<*CWBH^?S>>!9\&E">]\F2(GFX;!F@<[*;WXU-MM"2B MUO\?0YBO"%]R&F6^_YS MJ3W^=4'-
^PWS+WHYY_TAPIDX;]@0IEHN&Y;1;_:-]IEVU_^AK==^@'+@G*% M&.0F-1C-S>N4;>=K)UK4KMOLA#:]RPU+\[, :0/,\UP(?9S8#?K?3_H'4$L# M!!0 (&.:!5ER.T!.+0(,$$ 9
>&PO=V]R:W-H965T8L]XSIDSSHS'M9!/*@?0Z*5@7$UPKG4Y\CR5Y% 0U1$E M<'.2"5D0;4QY\%0I@:0.5# O\/VA5Q#*<3AVOK4,QZ+2C')82Z2JHB#R]Q28 MJ">XBT^.#3WDVC]\
<%R2 VQ!]\JU-);7LJ2T *ZHX$A"-L%1=S3MVW@7\)5" MK<[VR%:R%^+)&G$ZP;X5! P2;1F(69YA!HQ9(B/CUY$3MRDM\'Q_8I^[VDTM
M>Z)@)M@WFNI\@MlCE$)&*J8WHOX$OWH&EB\13+DQIO801^CI%):%$>P45!0 MWJSDY7@/9X#NW15 < 0$3G>3R*G\2#0)QU+42-IHPV8WKE2'-N(HMS]EJZ4Y
MI0:GP^UNL8@VW]%JCK;QPS*>Q[-H^8BBV6RU6S[&RP>T7GV)9_'I%KU9"T83 M"NKMV-,FM27PDF.::9,FN))FB!;"ZURA>YY"^B_>,Y);W<%)IS2X2?BYXAW4 M\]^AP _Z-
_AZ]3WT'%_O"E^4)*+BFO(#.I6)?D1[I:7IFY^7"FI<X!?Y["R- M5$D2F& S+ KD,^#P]:ONT/]P0VV_5=N_Q1YN(&%$*9K1A-CFOJ3O?Q@:4=Y9
M6Q4@#VYX%'(7U718ZVWG,VK:\]F%,]P+(@^4*\0@,U"_&PO=V]R:W-H965TC%I5K44N9U4%A//<:))*50U.CVV8]?UZ;%N3:$J>5VSIBU+43^\DX6^ M/QFYH_7
9[58&AJ8G!ZOQ$+>2///U76-M\E&2ZY*635*5ZR6\Y/1U#UZEY"\ M%?BBY'TS>&:TDIG67^GE(C\9.>20+&1F2(/ SYT\DT5!BN#&[[W,T<8D31P^
MK[5_L&O'6F:BD6>Z^$WE9GDR28LEW/1%N:SOO]%[NL)25^FB\;^9_>=;!2/ M6-8V1I?]9'A0IJK[%=_Z. PF),XS$[Q^@F?]I@Q9+]\+(TZ/:WW/:I*&-GJP
M2[6SX9RJ*"DWIL97A7GF||/Y])*=WIQ.:_9Q=47/'T\O[]X>SJ_)8=W(I9 M(9OQ\<3 %$V89+W:=YU:[QFU$?NH*[-LV'F5RWQ[_@0N;OSTUGZ^_8J_+6M
M#IGO<.8Y7K!'G[]9MV_U^<^M6XJ"G3=&&,G^-9TUI@8^_KUKH9V>8+<>VC-' MS4ID\F2$3=']^DZ.3G_ZP8VU!*)!MX4V/W-$;NN02>U>6"WLA*589_MP(Z/Q!?
G<$PIL)@[<=@_^]R-$YY$ M_;CO\RAQV!G(C-1>B69YIXI"Q\R,O8K<(?1=3FP@;F8Y6U1^RL9DI MQ7\ @4R7*UU96 !"HFFDZ(-\5H6B'C.C+8S:*5[""E!KA:KG'5 M4&R%U?
A>9K*188N>S*E>UOI.= MO(U'F"*;D;=&DZ[50E4=H&B"F#6Z7MG73#>8Y/(X3KD;1FR:96W9=E[E$D#/ MU&!>]6NC_N@&#@*>N"X/O73<;;F7G>.L NYH2A@#(RG[A*C6??#
[CX[/?3[F MM[I H?AS0:(0N#R*7. E8I>[$_K*<'!+(HA,$D=0(G>L8,%9 T4FJ6H (X?R:X98&/, M[K'?AD2ZI=43CYX0+?F](5OBQ3-1UP_$'E]$T8(]94T.H0\CVR*_.-BBO49
MH0]VZBUQFM'HRM+J&Q9%/$X#'@'EKG>8LA]I+.8^]"V,4AJ+,?;^L92892VE M]?.%HD(B^Z)N$: Z!+PBSEL3G@;ZUKHU[&:^<^?E<&^#+WFIJKP1 M"'H%T,+Y3>WJTT$[M"
'X*^]CA"F0MEHK=[C>=K657-0W$G M*B70^@&L2\HF %OA_0;-_.[7=L':%,Y(H" _D\!,VY@4VI'7)2# 7,]0\C M#+V,%I>[(OK BS.8=AK\=*$>TX(ECMT,'0#6/P_#_E
07%0[C2D/+@VPAZ M//$\'@3)>K>]G >(0R%RD5(>XEZ+K;*HF<@#AO:0=[0A[^C5;6T?SFOQT-4, M*A>?X!I2!F*XE#AQ-;NH>Z^%W4WL#C[O.&3>FA9-)1HY5;8ED8;M*UOX1>S
M5FOGR425KMYF OQ3%+9!TYM5%795G,EO6='FFQ%&?6G> M69+?9-;:\KK4[6)I#>142:@R+!7Q'-44SA3:N@II%-]UVK^VQ0-QJIV]J0]V MIV!OH0ER'1Z B#$2,A_$C-
:26A*/F@D_0#.:\B ,Z3UF:';3&_ 1A^(]H>\N M0@@RIU84I#HG5@U=M*MA@FF>)7N7)RE@"1[8@YEX@YGXU9BY &2]A:*@=@ WF M+H#L5_< U';U:&W8PWW7-?29_]MVW7]R
'JI;O>\|>F[3G;ZV,F>V4YV.D,G M_/:CJ+_"%;M+!E%IF+UM>?[S7V.%='0'FMB)>1 FEM7#$+4AH /- 3IX/T*/ M$#KC5\L-& ?M/AW-L >^"P-WS X\P#E,XC$+<>2*N!<$$'!X#"-I$))
$*X% M@A3G/5BZLAUO H,>(I29&L0SH)IF)(7 +9#?['82J4I?'1]*^4#^1ND)$I0 M (/Q'M G&] G?Q[T;#I8_]X=L%_WLVRX%56(/,&_Y>CNI$C7?L1?@Y;-$A0Z
MK]:VW/D@14UM'$E]#_=NRY$V*;+E>N9Z";#H^BZ+"98>.T@],&H: MCCL*#M! 1TMT"]:D^VO,0N"E*>@V5U?$Q9X*4^2\/&K2P7<'P_)&N3LPD** MYH [\#5P
SKJ6KS'SOB5&^$W>^LI\[?B#L5M,83$%HQ0^I3.67(8].GT]"/I M'M/UX*X-,QE<;9:R7M@+W 8ENJU,=\NY&=W<$4^[]]%'\>Z"&7E>8
MBO8&I[^ZN[3M7HQ>V8O2F39&E_9Q*07*.PG@^UQKLWXA YN;\]/_E!+ P04 M " !CF@592+T3/PX% Q# &0 'AL+W=OW+^],U7NU;*P5-5UO:BMW9N<];OV_E:
M5=*^U1M5XY>E-I5TN#2KOMT8)1=!]2K[G-*D7\FB[@W.P]Z=&9SKK2N+6MT9 ML-NJDN;Y2I7Z\:+'>KN-^V*U=GZC/SC?R)6:*/=Y^L+(I*U;;0-1BU MO.A=LK.KQ)\/![X4ZM$>R.
CF6G]U2_&BXL>]8!4J>;.6Y#X\Z"&]BR](83Q MK;79ZUQZQ4-Y9_U]B!UCF4FKAKK]UBX]44OZ\%"+>6V=/?Z\8-]XXF!O;DN M;?@?'INS<=Z#^=8Z7;7*B*]ZN97/K4\'"AD]
4%WBKP@+MQ%%!>2R<'YT8_M@O>9H70JA!&\$5M4_*Q!G\6[]">&WR^&=[>3&X_C]\OIZ-K&-I\&4VFGT8W M4Q3A?G3Y$7"-G^#N_O9N=#_|&WZ;REFIL_G?8?^O97^O/5UU?
CB+_A*X).N MW=K"]%ZHQ8_Z?<3=@>><[\%?\I,$_M_5:B"@3KDX82_JR(B"O>@%>^/Z05F' M)>=I%5YD'U!F]>L82^.Q&!Z"(0IZP()MBTBVVIO"_A)IC,$\:.@YSE8P MU-
5&UL]O7F6\L%)T7%&%;SW5M=5DLI%,+V!B\/0R2)ZU'A/E27;X"M]=]MKJJ9,A"QL!M!8?WAI2[QNK!G>Y4?3GH@T_$00W0*T3EX#3E)XH2D68(RHX3& Ms.Y"@5A#/F M!4[2-
/*9$AFA2>PEGI%(T%,)2[I$)3^=L$EX;(KO")/]4(6A,'5;60=7AW5@KGTL&,7\Y5'<+.(D(JE(8"CM.OB8>T%AGSS(TBN" M\)TI8M=22+&3HQRFV['S]E,P+[*TCX14X8]XL,
M/A9R5I3A6C[#FC1NA:,$U!H1;^2S?ZEV:!DG(F3%H(4U:8B^)[L\'CG&18&#R. M24X3B!GF.&405T M?V.U+L+=%/*'S9$CQ=Q[I!PX%CS^@QOE=K;]XX/6DE!DB)MFGDA.(RS[S.]A
M#(RG1Z^Y_L$85RFS"L,JA;G>UJZ9Z+K=;AZ^;;_ _?%FF/XD5;JH+=;S$E71 MVQ3?(=,,]W"Z4T8"F?:X8@9Q#7.],KX _A]J:&%VH5WT/V5,/@/4$L#!!0 M (&.:!5G.9*-.HP (+4% 9
>&PO=V]R:W-H965TL^3/M@DH-8=>S4=[#] M][.=2-.)\B7QG>]Y[CG;=_V=D.\]1=3PFC&N!EZ[==[S?16GF!%U*7+D9F7&5[E$DCA0QOPP"#I^1BCWHK[SS634%X5FE.-
,@BJRC,BW(3*Q&W@- M[^'8TTVJK<./^CG9X +UKWPFC>57+ G-D"IJ.$A<#[R;1F_8LO$NX(GB3M76 M8"M9"?%LC4DR\ (K"!G&VC(0]OB"!FS1$;&RY[3JU):8'U]8+]SM9M:5D3A
M2+#?-'P.MZD.":%$S(Q>X>]_6T+5\LF')?V)6QI8X'<:&TR/H"CO/R3 MU_TYU #=X!- N >$3G>9R*F\)91$?2EV(&VT8;,+5ZI#&W4VTM9:&EVJ<'I M:/+X-%XLI^/')4P>838?
WXWG_$M+)8_1S_@ZY*L&*IO?5^;7!;AQWO>8"7T(SN(_P"%LG^)I5X4W'U_R$ M;_Q24/T&4]2I2&#"MZBT>6Q: >$)/ C*-3P9NY"HX,_-2FEI7M#?8R=1)FH= M3V2[JJ=R$N/
,VVC4&[1B\[/&IW@^D09K;J.UBGV:&&Z-"D8@EC7B@@*86:> M-T])"2RTB)^/"3])?5SX,D48B2PG,.W\K!LVKJZ525;/FU=YE:23=E*[Z' MEP-M2N2&<@4,UP8:7%ZU/9#ED"@-
+7+7F"NA39N[96KF*DH:8/;70NB#81-4 MDSKZ!U!+ P04 " !CF@59!\=&,9\$ 7"@ &0 'AL+W=O1!-M]$52,V?.#,]0/#LH_QSR21U> MJ:3Q_W#H;?-T
F5GK*H'9V0BZ9_\A]#'8X<4MGY]I M=0#MK G-#7RJWIO(B<9MRM]>BO(S\Y_7[V _@(7BY0%Y\MK6+Z_OE[!U?5J M\>%F":]72"W1O#F;6HDD[*?
E@'K1HT9/H&;P235V9^"ZJ;#ZV7]*#$>:T3W- MB^A9P(]=4Y-RTL\GU!W&-1(G,Q?O0BSX.TS?).1; (<^GQ)S5AU$D%M M8-FUK41J#,LE7*E@A["E%*9CB(#=2IV,
(X*:ON.V^)K>84EUFQ4$(=^-69@L>&-=:V"6A,=34BZ=@0S?;T(=9/(8@H=XWWFV=0[^&,5I$;,\#MTD8DF> ML##.8=4S&0FLA92>D*C7G3:^IH9@8U8$*81!SK(XA;_-8&?
OW7\R#[.,%7D* M$07*9QFLE-L7BINQ($M8$@XD\EG"TJR 7Z@P&=3:5XT;@Q3\ M@!JI:G6KA?F%JMT^#7R\'6YU"/02(A:F!8OCV*7#BEG.HB+U0K.Z&X[8:N^$
M9N!U^(9LXC2B7WHT6I3?.V&$-ZZP532$U_!9680P ><3!('[P:L7!17T+=$> M5+,15/R2R7WE$..I2P,.\B3@F59] R["!W MY?M1*Q@M((22&S<#9N7LJB]*
W,QJ3=O*8Y[%/:T7U70\-Q?_K5A(UWSI. M+V.17)!*VCFU'Y1D%:R1#O<*W=!MY(UH*L/O2 CT%=:4HFC@G>;--U*[50VC MTFF[@TNN[=D:?
O(KXN)EJ3H7MNW/0K^B.ZK2@QBDX&M76X'_6V]+?X5Q2HIS M%LQ25^8L8EF2]RDG5K7^ MT[]6EBX2?KBCFQM]9T#O-XI:;YBX .-=&PO=V]R:W-H965T%Z.KB_-NUMY?
5G5NLA+<2N9JC<;+G=O1%$] M7HV\4?OB+E^M-;V87E[N^4I\$?KK]E;B:=I)R?*-*%5>E4R*Y=7HM7?Q)'U M9L$?N7A4@S$C2^95]8T>/F17(Y<4$H58:)+
\?,@WHJB($%0X\]&YJ@[DC8. MQZWT&V,[;)ES)=Y6Q3_R3*^O1LF(96+)ZT+?58]_$XT]$MW]]_>,?%?A[79ZSP'68[_KA$7E!9U]@Y 4OV2?F MFKW+U:*H5"T%^^?KN=
(26/C7(6.MK/"P+.+'A=KRA;@:@0!*R_UOI^ M+=@<)/Z658\EG9C1.5S1$*$070@8+S,HL1";N9 1\,S;@.6^B_]16%_V6 MO96?#E78#8K*RT4V_(=P(Z+%W!HL;=29+EF2[!(
MBUSO+ICQ0U'QTN[TP\2918$3IYX91R[^>1&[KS0O(,]?I4Z8H"VA&S M(T&*NB!%)P>)0G,H',[77Q+?F[U2;'/0IVQ1(4T]
M+3(23OML:/)R=0$11<&UD/"..>U6YN4BW]K'8/#XH<0]H32[PW(V]B; (2^Q M7^E%Q:82E4#]'9SJP9^![\1!8!^2R'51+]A7E3UT-1"%QVSW=%)=D- MA*[9355EJI?B^4[0:!L
RNA$>&G3512L)10DU@],$0=,C(^"J5877+:E/; M+D&2%A*H8LN]Y+"U7,%?2BN8&$6.GZ03C.(4&,'HYT!+SKH3AE\@]8D 0F(2
M30W]\]:SDCR:ETPLERA+T#)#Q&GUGH6=@0<(>7X$Q7&'XOAD%+_E4N](7_P MHH:!A,7W2N/#B#<[E.]-_D?9Z.C1+V>C#K!-?X#(63\B$0CV0"HX;-$]
MB^#6I3;*+DE%,]]B_T3.C# ^*!U&P@&T$I]I %DU.SX$73Q8]3Y(WI+EQ7N_E MW]%V^N'%Z<- ;&"7M.S; R0&R0PD "#/AHS8@ZI9EJ9(DKYW+"7..C#-3@;3 M)ZYKF>O5Z*:I1(>@
M<=&'Z;/9 W3;/2(O3CQ4O0/08:J9R\LVM?U>%SLH]JMZN>XQ9!"%W!'CN=2 MS^_]N]43N+Q1&+HIGC>UXWW?ZV[[$H9A%PXT7A\T7->RR:L1@%U4?V;B=] MFYL-DFC2:Q?
8]PH3%FO]!$].LYMK*2(M Q: "D:A#"%-?8SB-'#"@$*=A@'"[+/7ML_H'/ABMP$> A7V?P]@G[MS[.1 6 M]YDR(5IFF
8(#>D'*ZX0ID29P$DA)8ML=W_>U%\PFJ1E95S'I6%GUT2V7BMN/ M-7G?8QHSQ_F$Y92.9+X")I&/O4$1>%IT^QH[[H,^:9IN@N(GOFO;-- DE'"> M', S2((&Y@BW/Z(7.>#6>.#]H?
C/U4/3"M]Y3O4.V1'+60^A]U\C@7F7$29 M^@:6L', #E7=H_@GO:/^JO9M'23=WDE8A#:XH-X'N_ $E2-?FZG2WEPL.'($C&6/1BF0D?3HM?
_II+QO9&^:OM82CY6=#UM4OEH0%6T$ _Y%6MT&R2&C*S$>*+1;VI M"W/7JTQ"H-HOQ9H^NQ[(X=F"H$2C0%=:-!"F?6B/H]-QI<'+OE4I=*JG6^ MI09C+IK+6G,3I[^PC+Z_T;?
2WZ@_H4^]IF,2-2-9;>D/$#]U0M(DQ:(+V9G)S!9M77)^&DC5HKX'O+$,+C(1_:^@_ZRK|_:Q*0D_ M]\O_Q(@E?9ZW:NS"KPZ1X ?Q/-1L3P>?Q3=*KLS'?P6$UZ6V7\B[M]W?%UI:
MS^K]&ULK59M:I($/XK[=[%4E6[@>2A.W8@5WYE.K6\QY5#2Z++#BN)BFJI@\+;$4 MQYGC.YUB4QQR;13N?%JS VY1_U&O)>W<'B4K*N2]$!PD[F?.PK]?1L:/>GPL
M]*@N9#"9[(3X9#9/V\,A.#L$EG<;R+)\8)K-IU(<01IK0C."3=5Z$[F"FZ)L MM:2O!?GI^>;Q_2)Y?(#U8I/\!Y@D>>82;:WR6"/^E3663&,&:R;U"1+)N&+VEBCX>
[%36M+NGVMYM[#1=5CS@.Y5S5*<.?1" M%,HOZ,Q_^,X?>C_?(!WUI*-;Z/,M/T*J=V!0 MBY3 C(%QT+E$M(B]>(&]O2YHK@M0L;$OMC4A(00FR=X E-1(U#TD%N'RHL&6
MH%XIEAV5AXZ*94H]A=F>8'-8I&_2FIVHZ>B6:L];&FI[$+Z'H3?P/\(HT%L_M!3_H5'X86^DC*QM:^)43;SI#IB>O++\!7PM]K9"W&PO=VIR:W-H965T]XMS 4U76^FJP,F9],1SJ
M?,4KIL_EFM>XLI2J8@:'ZF&HUXJSPAE5Y9#X?CRLF*@'HTLW-U&C2]F84M1\ MHD W5<74/]>\E)NK03#83DS%P\K8B>'H^(R;K^N)PM&P1RE$Q6LM9 V*
M+Z\&X^#B.K;Z3N&;X!N])X/-9"'E=SNX*ZX&O@V(ESPW%H'AYY'?|+*T0!C& MCPYST+NTAOOR%OV#RQUS63#-;V3YIRC,ZFJ0#[#@2]:49BHW'WF73V3Q&C2Z5W("RVHAF
M!9>JL\;@1&T/9684K@]T,Z,OD|OI>'YW_SM,QM/Y_>UT]O%N E_O[^8S.)VS M170H">K/\P[U.L6E;R"&L-G69N5AMNZX.5S^R%&V(=]MF9BO.DZ. GYKZ M'*CO ?%)> 2/]FE3AT=?
P;MN-,YH#3>R6HB:689X,-8:RV"<_VB$%NT2MXO M)$5MX!NO3:,XM&2PC/IKO-!&(;_^/K1#;0#AX0!LK5WH-C MMV^"V']W)+VP3R|\ACZ:8>T63R98#MR0%H\0=5RC5N
3'*%]TSQG$[=5 NNW%[\#,B?\A6K M'W@+N%U&4B FS(S.OSMOV.VT0<$F]S(&Q0ZM%^ZT:A!S;^NGEC(O_7>*M_\= MQI^?8'N.BE40I!B&:40APF7D0BF$O#
M2NL=3X(2@E*6HB:AD-DX_,"N!1G]$CC"]ZCG>_3+?&]=MYN&.XBWEV[+]?;) MROP0XX^BO\YXXUQIYRK?=]5;5[JGJ5DISAV5CA/6J:! 8<.QUS#=516R;.X@ M]OLJS!#KV82#
<.8[:7O0/5E.X.V;E 3D'4IIZB5IN!4H"D&")Q@G_9'W9K_! M'&]C(;:H*=V;@14HGF:QMT7280@24(.@4RX+6#26 M4-
KO8HQ.R%D[1H5[O*ON:N0=A]_I#Y\3Q_W]Z*1X+9Q?"45;CMW#;UX$0M[M'DN-L8@NEM+& D6CW%7P?R#_7H+/,SG!/I>YOG4"(25>V!VI'^*QTM36A9]Y
M<9:1!'J9\6Y+T.XTIEZ0!F>6-R%"A-9%;B579:=!C TVBL\.D6:X]YRKN!P MCU:-':.I3?NRZV?[=_&X?0[NU-M']6>F'@0F6O(EFOKG"78ZU3Y4VX&1;_C@7D*R M! E0L !D
!X;"]W;W)K&ULQ59M<]LV#/XK M.+77V7>L3;U+;N*[LW6]MK4%[?KA]T^7JW\2]1'DDES:\?2/DM:^/UV@_[M(D(0 3QX'$(XNU/ZLZDYM_"E;:0Y4VIK-
Y/QV"QKWC(S4ALN_,D0PN MDX52G]W+F^H\H X0;_C2.@\,EUO^DC>-&QO//^J]\=% %4?,6ZQMZHN]=\FT_["U58_P3[OJ]:1[LC-6M5MC1- * MV;_LRY:'(X."/F(0;0TBC[L/Y%&^8I9-

*S[2Z ^UVHSU 7D8G'?[>R1'E!H^2OWB?=.S] MQ8\ES;04?D+0&+'Y:O$Z)QJI>H8O+^%^/N MQA9 U0, B3U%2#3B,&@\W@WB-9YO9JT6BZX/8I5SW:)7K/?EYUHU%=<&L6@?MP]::<^_9B"_0]K7%76T!5@;?5X;?@D(\@0_>Y+@,88ZV#Q3>Q&T_DJZ[EFMF M,?#SGM$)7!^R> HAB;*0Y'&&$QA&\Y<9,/ 4#R16U$A8PBCC$)2Y.GP6,(UB4F>TH?R M]5?G]SVGAL30F- D0@G7M")'G'HYHBE2YJC#*"B0,(N&#RC?ENZ/D_Y_)NZJ MIY'#=*S$<4F*+/1,Y+0@-"]\/C1-24S+GI6\C$@>%D-XQ:7"=N]XF< G_V_! MI-@M4K7F_1?R=+]98S&L"_5\>P%+DB0A28H4F!'= =.MT/=(|)MAL^3]BB5^2T"^^A@9T%&'A_52(DZ<] MV15RCR#N0Z=?(7 \OY&NQ]X*U1F'0*C*D./.NNO Z.R6:;]MV3!C',FKDZ=H M^(;A1][Q@ M='A+I85[C.9<;;,$ACU>K@_GH= ':LXQ %?K7"J^P|"1M_Z^8Z/1B7L.VL_ M$'"*E#G, ->VU^YGSHA^U#MO[@?4=TVLA#31\A:9TE*K'%NYMIMP.\KI>SNQ0783^+3?P!02P,$% @ 8YH%644|X]BV$P MU#T! !D !X;"]W;W)K&ULO=UK;]M&OL?QMT+X M% !?;@/& DVA:JBY>DDF;1% [^D1(L:F1]1V:!/ M'S2V3'YF;&G^)JF79CY\6Z5_9(!)DFM_+N;+[./98YX_O3_SR;/R2+.WJV> MDF7QD_M5NHCSXMOTX3Q[2I-XNMEI,3\W>KW1^2?5+^N/FP>NTVO/JS6^7RV M3&Y3+5LO%G'Z_5,R7WW[>*:?/3_PZ^SA,2\?.+_Z\!0_)'=) OO3;5I\=[Y3 MIK-%LLQFJZ66)OU5A[*E]7JC_(;;_KQK%?V M*)DGD[PDXN*?K\E-,1^74M&/?U;HV:[-W/PQ<%\B;/D9C7_^VR: M/WX\NSC3ILE|O)[OZZ^N4EU0)L.3E;S;/-_[5NU;>],FZRS?+6H=BYZL)@M MM_&?U:_B+T=#/W(#D:U@W&X@W%DAWZU0[_M#H-JA\'A#L,C.PRK'8:'.UP> MV6%4[3 ZV&%PK(5QM\S/7:]LI M??=D'S[;^N#8+L]/M|IZ^=:?GW#]Q3-^[#6E/S_E^N8Y/]^^?#>O?3/.XZL/ MZ>J;EI;;%U[YQ68 ;?8O7O*$583[_*T^,FV"^_^O3[G2OSM6GIC:VU^=_M:^'IX_HW[//0?M%$G*9Q.12U-V;2Q[-Y]K/VDW:N98]QFF3:;*G]OISEV5OM M/O_Q_]+'%W\K'XIF\WDQB+,/YWG1O;*1\TG5%7O;%>-(5W0M6BWSQTRSEM-D MVK" H]Y_>&I_5[W_Z-3^_HG^&Z> X 1PH0#.BR=V]^P;S_N)T.I1G'Z3M.-MMYK1,P;5\];0KQNUXJ^7I[3>:*,8VN]WIO;FIY\;&+-%9_J]DXRE9NSD2W%, MPXJI7X]-+[@3QQ47QI77J]].U:'CFM/BMU0=WJ >$D)I\7:%7?&W:/6ARZ MH9]\N0LUR3+M>CG5/]XHGR<>SXMPS2]*OR=E5\>2,>G|K M^CPD9I*816(VB3DDYI*81V(^B04D%)81&("PJ2*,MA5E(%*O_*67Y,L+RX# MSU>3335Y]Q7E>%(\5EPW-A43)=FUF)"826(6B=DDYI"82V(>B?DD%I!8 MN,7T[?59>6?FZU7OW?C#^=?](D&V*"],*A+#79$8]HM$E]V3[399+1;%J49Q M?3OY0WM37#5NSVN:3H|^*<&N)8+$3!*S2,PF,6>++#?=>H(-A;_N?_#)U6V_I MD1WT22QH?0PAV6Q$8@+"I\$^VHWPD7*$WZ;)?9*FQ2#?C.ZWSU=A\3I_7*6S M?Q4_.#'@E7[7 4]B)HE9)&;3F$-B+HEY)..36$!B(8E%)*$+ZKCB^(H58WQ MKFJ,E55#K!=?DE1;W6O9/[=%9=#NR_>YBF_CAX8CS1)LG<19_F2?:IKO; M(E)MNUKE/VM_[>X"-1459?-=BPJ[F21FD9A-8LX6TXW]/ZSOA@O>N(QW53%2S4,U&-0?57%3S4,U!M0#50E2+4$U0 MFEQ&[C)K^BN%%RJ8*C"D9J*:A6HVJCFHYJ*:AVH^J@6H%]):A&J"TN0"8]0% MQE!?M,3?RR##YBIE^R;E+,O6\7*2%!05OU42U M1#5(E03E"87CC15J2LC5E=1_.=LL5XTU@8T M.(E])I9J&:CFH-J+JIY].:C6H!J(:I%J"8H3:X@=8I2'[S6M0V9$KM!-1/5M+%2S4UH$7_4-0[3%.K5J*$-K/S9!CMKL7%O0P"JJ6:AFHYI3:8>SM!Q^2+7=9A[:-Q_5 M@G:'$**-1J@F*$T>YD8!S-79T<-KD\91C>9$4U M1H.4QA&BK$:H)2I-'>IWZ--2I3[$JKT22_3=#&\Z\($38JBFHE]%JK9J.:@FHMJ'JKYJ!:@ M6HAJ$:H)2I,+3)T4-=3S@?[8A0D:$D4U$]4L5+-1S:FT@W<0C!?OE;3:S$/[MYJ-:T.X00K31"-4$ITWAB$O^@>7+FBC?G.CHX-/AP5HHR&J M1:@F*$VN!D9=#=1YSKLD+>]$?&NWNY7-[LHI01N+)KK1#43U2Q4LU'-0347 MU3Q4\U$M0+40U2)4$Y0FEY2]M===?;?%U=O5U=OEU=OUU=@%V=@5V=@UV M=A%V=A5V=AEV=AUV=B'VU\AU]NM<9U^9)@,6854WT+G0D)I):A;IV:CF5-K^ M&P|&X\K+;3?TT/[Y;9L-VFX8HOV+4$VT. AYO-;IS+XZG?EBO$YG7V?3I#@[M2.,\.95[4..=QRH:VD0U"]5L5'-0S:VTL703H#?NO_@P*=]LCVH!JH6H%]&: MH#2Y?M1Y$+YZ=LZ].7W54_FJGO#IE,<0:4KUXHZ6ME71RN/W<\L2H9B]1(UVKEPH-E*5+-0S48U!]5< M5/-0S4>U -5"5(M035":7%SJ0&?_XK7N;*)93E0S4@?YF.U_PIHKGS=G-W5GCVQ]JI6NA0#43MU2Q4LU'-0347U3Q4\U$M0+40U2)4$Y0F5Y,Z*3IXK87H!VA<%-5,5+-0S48U M!]5<5/-0S4>U -5"5(M035":7&",NL"HPZ?5ZN7!R]8IV&S%W]XR7YYJ.:C6H!J(:I%J"8H3:X%M=:ASH YU[O^%UV99MDZF;[7):IG-IIL),8J?I%WOCWO&Q6&A0#.HS M^D9O>%@WT$ GJGFHYJ-:@&HAJD6H)BA-KAMUZ'.@#GW>]#M)DDPS[3Y=+7:7M)9LR,I%N1"R3H]EQ=1.=:P@: 44U"]5L5'-0S:VT_?IV<3&X'!^N#H"VZ]-: M@&HAJD6H)BA-+B)UN'.@G]WS^N$A31[*&3]7NWD[G]^2^!K/YO&7>:+=K]+= M.4EC%6F82['IWO&-NC.="P0:X40U&]4<5'-1S4,U']4"5 M1+4(U06ER&:DC MG -UA'-[C_1M=4ODY*U1-+*):B:J6:AFHYI3:5+5+]Z##]?"XZR950I[:;QKI:[CG=4 M,U'-JK2#B=XN#TZ];;11!]5<5/-0S4>U -5"5(M035":7#KJ2.50/?GFJ=(Q MG663S2?<534&#5>BFHEJUK!QLLA>_[^&H*E>]'-1S4,U']4"5 M1+4(U06ER M#:E3DT-U:O)4A#8F_)FG|\/SC7=)*25Z"1BE1S40UJ!*DFJ(?%A0T((E]+JIY MJ.:C6H!J(:I%J"8H32XH=5A$] YKWCZ7B'(YHDF2966FZS[YH:2FNJG.A01- M:Z*;56F7\KG)\+"4H"E,5'-1S4,U']4"5 M1+4(U06ER*:D3HD-EZ3SI ZA% MR;A-5]E3,LG7F7:W?GJ:)XMCIR%D0NX&U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4 MBU!-4)I<9>KLZ7";0^,_F#I$,Z:H9]*:A6HVJCFHYJ*:AVH^J@6H%]):A&J"MTN0"4P=1AR>"J/4)2[8[87DKW6>I(_UR)%"F;)SJ7D9U1PV?BK11-NU4,U& M-0?57%3S4,U'M0#50E2+4$U0FEQ&ZES]4)U+;;X:BF;+8 .0JKW.-0,-H:*:MA6HVJCFHYJ*:AVH^J@6H%]):A&J"TN2Z4D=5AZ\U#^D0G8<4U4Q4LU#-1C4' MU5Q4\U#-1[4 U4)4BU!-4)I<8.H0Z_#$/*3R6\$[R\.6IRROIK5%G/Z1Y-N? M-Q8:--B*:B:J694FAU0.WP5"XZJHYJ*:AVH^J@6H%]):A&J"TJ3R,:H#LJ/. MTY"JUU]0>UVK!:J9]&:AFHUJ#JJY].:AFH]J :J%]!:AFJ TN:[4Z=G1:TU(M.D(SLZAFHIJ%:C:].:CFH]':CZJ!:0@6HEJ$:H+2Y)CU 6F4I3V\ZY[U UT M+C1HD!:5K%%#D+8A (JOFH%]!:@E*DRM(G:4=],.TOZ5) MG*W3[!N+G\8*@29D4.C MHX[+V'>_NX#&1U'-1#4+U6Q43*)^Z/:&&.Q<8-,.)>A:JV:CFH)J+:AZJ^:@6 M5-K^;8[+?G\X/KS&0<.9J"8H3:X<=3ASK.QFJ2K'D=G U&#GBD%])I9J&:C MFH-J+JIY].:C6E!I\A+CQJ4^,@YK!MELA&J"TN2:4>ZKIZCR3=E9;I#]TO16.9J&:BFH5J-JHYJ.:BFH=]/]H%E;8_I[YNO'MQ M\Q6-?]*:H+1MD3G/'I,D-^,\OOJP2-*'Y":9SS-MLT34QI/R3LKNT:>PW!=%_M2']_9R=OWCOGX>K5?I\3=G MU7ZQZ;:5,\&4$#!!0 M (&.:!5D"PMNR/@,)(. 9 >&PO=V]R:W-H965T&;,. RX'!62P\;0N:T$$-C*>7]TC1%NH0<MBW.V@D(]F3.>8ZFF?&&*%0>:/8Z!L.S0LXVGAGBR64B^8P6"%%S %^;":<#4S&Y:,Y% (P@K$83XT1M9E M[&O[TN 3@:W8&2/MR8RQSWJ29$.CIS<$%%*I&;"Z;2 $2C61VL:7FM-H)#5P M=_S$?E7ZKGR980$AH_^03"Z'QH6!,ICC-97W;/L7U/[T-5_*]"BO:%O9>KZ! MTK60+* !:@@>-H!=@VP#P'N,P"G!C@O57!K@/M2A7X-*%TW M*]_+P$58XF# V19Q;:W8]*",?HE6\2*%/B=3R=53HG RF#[_8R>@VY8(9<"Q44&60L^.HWW3N!-Y7L3 /LI &(]).'?Z^(< M.;VWR.[9;LM^PI?#G39W?DT]_FGUO6 XS6EP2C[G&;Y1FK)U(4FQ0!-&24IMH/^NE1%*).3B_[9\5XQN.Z,N ;,(+7?UA>[\^V8'=)%G5) M%G=$MI<6MTF+>XH]"%FN6)>Z.F\ D2)E.: SRH1Z%[&4G,S6$L\H(,G4ZV&1 M#4J*3-4.3C!]J\;I>5OB*DVOU-2?DTU@65;?>^\/S,UN3H[M'-^W^OV+?;OH MV,IUW/>V>V 7']NJLWNNXIB-W5Z0^DV0^B>#-.&P(6PMZ",ZAQ7CLK6\C$^2 M_.AQI9(LZI(L[HAL+Q->DPFO\RKB=9F6+LFB+LGBCLCVTN(W:?%_0Q4YJ?FC MB?./2XCM^[IK'I2:+D7C8|$+]3'V#|\N1N=-DY< 7978W)/@&4$L#!!0 (&.:!5EK%"PZ=0@ M .Y5 9 >&PO=V]R:W-H965T;%.TM^RA90Y^1J%<7;96^3Y\KS?SV8+&?G9QV018_7- MIB_]:E*?UX6BL(:M:OA/_*#N#>]*#_[G$XODE2<]K'(G)]L%45^ M^G8MPV1]V;-[[O\\!"^+O/B@/[U8^B_R4>8_+S^GZEU_0YD'D8RS((E)*I\O M>U?VN7"MHD!YQ"^!7&=;KTEQ*E^2Y+?BS>W\LF<5-9*AG.4%PE?_7N6-#,_"MI.KQ>PWM;32+@MNOW^F\/'EU,E_\3-XDX:_.!/%]<]L8],I?/_BK.'Y+UC[(^ MH4'!FR5A5OXEZ^K8H=4CLU66)U%=6-4@"N+]O_^UOA!;!2@]4(#6!>A.@<'X M0 &G+N#L%'#LP76F!4%QB5P:JN;AD:S_]Z46: MK$E:*UHO8LFOF5I%9$@+E+Q,4_5MX$]ET]V?-4GPAZ?KIX8N:W_1;VZ8_=/_MCV?DGCV1#^3>3U._2!;R@R=S%PBSOU_TT+#)71+GBXRP M>"[G+>5OS.6=8^69N?S04+ZOKM?FHM'WBW9-C<_[/_U(^N,4(LZY.='C_SP MU[:KJE<=R[8?_299EBPVE:FYDF:I:4)[_M4AY MITMM:FSBL?]?U3FXZL+,|^7L/W@>'>%IV.)LFY90"S[$F)?V0L.I:_.N3^]+< MYC+* MW6<"J2VTXJNJ'S;.G/Y&5/]3.93%|E;_]WO]A#ZQ]MV8:$>4@80\(X M$B9 ,"U1W$VBN";Z]"G)5::D1;K(*EV"^%6]4CU]GIV16.9M*6-D=DV9"C8LM8<53R^O4!0V40&;D#],-Z]H((]QK2"C;8/DFZ$TND'CNNQY%Z @33XCS< MQ'EX8IS+"&>]P9+U(]@MB&]R0?Y&BAB77_Q1'=$6;:-$UV@/]ZZ^)=E/* M'=?C2#T!@FG1'FVB/3)&^W/3?OW9[ZL@E7,5U_)YIBVN1EC7N(]VKK.U$U:D M'#L]QY^R @33HCK>1'5\0]^[U=,6C;CEMMUZIS:BN\9XO-<=#:@['@VML:,3M:Z0L.UF6(V5%]^QP:$\R7@Q7+XZLEP#! MM(2QK<;TL+[K>>V,+&0X__"?"]JBX?*T#@CCS,9^^IV0GZ*6Y\ S+3.B8"D>5 :@](XE"90 M-#UG:),S%&;_U"A4PB!\'I3&H#0.I0D434^8QBZTC2;3]*=RS!C$+]70(B/R M:U|UM.:,E#+\$C5!M7C06MZ0 W";ZX'A]9#H&AZ*C2&H&UV! _U-T_KI#47 MH%X@E.9!:0Q*XU":0-'TG&FL1WN ZV^@3B.4YD%I#$KC4)I T?2$:3Q,VVQB M=NQOH';ED:J[CT=;\P/J8WY[13BT(@)%TY.AL3AML|=Y%\1!M(K4"+?K6 =J M=T)I'I3&H#0.I0D43<^>QDJUQ[B^!^J=0FD>E,:@- ZE"11-3YC&JK7-AN-. MWW-&XBTGKKSSD&K:2/$+FCZ1I#6GH!YN3=-^W-HQXJ&"[+@@APH*%$V?-=78 MKM1LNQ[O;X,=,S/8T92VU89T.A3BR4YD\I#$KC M4)I T?2$:9Q8:C3NTV)-6:US3M&CG0U4D!T7Y%!@:+IT6]L56KV#,_\K]\V MLC%S.\<9.BL32F-0&H?2![GP7T_CQ%(7U]E ;5@HS8/2&)3&H32!HND)T]BP MU#P%%-W90)U:NC])<[C;V4#MU^."""HH4#0]^HVG2LU^X?'.YM#(!FJO0FD> ME,,@- ZE"11-5Y[&A*4C7&<:#]5VA-]*8U :A](BJ8G3..[4O,<5G1G[5F M:UK[1*PZ4:!^ZW%|#A44*)H>_<9$I683]4G&LE,:@- ZE"11-3YC&6W7,$UUOHZ4?I,5R"#); M^.E+ZZVE9FQ/X7?E_D MU"Q\:DT#] |*I7E0&H(2.)0F4#0]5[;6N ,7N6-7N6.7N6/7N6,7NF-7NO|9 MAJK3&*J.T7_[OF5W9G;G#((ZK#5MNU>T+6OD4'>T_L*@PKSTX4%2EB/?>,- M.F9O]$FF43$VG25QGOJSUFT-S(C.(89.33UR>O:D7D7G;%1C0^MHF/0FG%@ MS02J9G2:]J8]90'^2KC%?%)C&A7ZSFS)-JU746'+(DS[T:I4I9:] M^W3KM1QHCQW;IGO-??] = ^Q:=+2[R44;<>(.AY/|;CO^,WQ*I_$I'?-DT=MX MOLKR-/##UG! G4DHS8/2&)3&H32!HNDITCB3#FY&] .U':$T#TIC4\]'T@2* MIB=,8V8Z9C/S.[?,,=,[Y]#^A,S|VS_4Q#Q!D4,5!8JF;WG56).N>0YH^Z8J MIA";@5U##*5Y[OZB0G* J48A7B_M;NDI%,7\J-0S/U,+ ^*|VI7 MQ,VGF|U)K\HM.7<^O['//:OEOC2)UV M6FTN6KW)DV6YM^67),^3]'RYD/Y1_\#4$L#!!0 M (&.:!5G:#*V5 3/ 4R 9 >&PO=V]R:W-H965T1Y;M=S(K_@2D0=VL(WDK] S9(A*3!9<(+#[V M9$KB6))$,_XKH:TJIPP\W'ZD!_G-BYN98T:F6?QWM.2;B[ZHAY9DA7 M_B3E#0TE:Y%+/^-'1IKC1Y:[!C/DC)8M"")TN(3?RN_B(_RWDFP"H#K&,# M[#+ /C9@4 8,G@98SP0,RX#AL1F<,L Y-H-;!KAYL8IO-R^-ASF>C&GV@*B\ M6M#D1E[?/%I4)$]E%&>>83C*&;OQWTN4DM ?U&F\8HTUC-I;/0Q2_F&(3]=DF5+ M?*"/=S3Q?7'+U7U;C_=]96F!9F?(FMT@BS#&J/#_7A_4]6O'??C='T1\M M#9SJ>7_A]!29QO$\[P7>3O#L#CS_>)[!R&NK W"SPE%60!NTD.12D(N>Z.L9H7O2FC%=8O6 ME4#"/$B8#PD+(&$A$$P1R2RD!'G]SLDCFA*%N)07""*4$K.?Z+7;Q>4[*6 M^HD)9G@>$Y2W KV+TNK:+./OT0^=_]^TZ;N]"O*%:!A#I,SEOUD,#3DS[B_M/Q0.9-+@R*0A4%)%$\-*$T.M)D(Q@T-BFL2P*+]0I6="2DZDRC=BRTQ%^/L M|*6$MY5<2^]:6>-T=D<&M:P.?N#S!H.!Z/UO:;8@9-DZ]]2'=ZX_),T# MI?F@M*"D*?W#P!U9CM40 %!>50!6+0!+*X#K=+ECG$:B6_B!/I!]E(K.8(87M%,N.(3M!TTMQXBT6+/(&=986),T#!P'F@M "4%D+15/G5Y]8)YVZ:H/8F*,7# MI?F@M "4%D+15,'4)?YDUU.??[.*FNZA*[3F"1ZH$E!4%H 2@NA;*!\:C_4 MU!NB1ZYVI)3.(7@:B*[A-M<*'FA:'Y06@-)"*)HJ@I[-?4&[*N71:!N:TE3 M%PON:.0T] %J!8+2 EI:'*$53]5';];6A'MY601JHI8TM7^P;6?4]#^HOPI* M"T!I(11-K7_MDIIZF_33:B5&!C%3F.Z2)%\2W6"VV4>Q7.?<3!!]101]GH+2 M//%":#TH+0&DA%$V57FW'FF=P*R)05Q:4YH'2?%!: $H+H6CJTU^UQ6OI+=XW M7Q%932]SY#;^B3'5-[.K?$!I/B@M *6%4#15/K4#;.D=X"-71%;3T'3/ALW'M7:;Z=)UE .KQ@M('4%H(15-E4/O EMX'?NV*],0KG<39P'D]#E"7\I3F@(C" M4%H(15%4;NTEM;4>W$Y5(8KG8,[:*L_].D*2O-!:0$H+82B%?7O'SQDGQ"Z MSM^?8&B1[5)>/)A<':W>T;C,WTQX M$C.2E4AEG+JBPZ#%.Q;%#L^V^2/^\XSS+,DW-P0O"947B/-RPO*X(Q-4;[I, M_@=02P,$% @ 8YH%68Z;C',I!@ M3 !D !X;"]W;W)K&ULM9MM<^(V$,>_BH9V.M>9-%CR$Z2$&8+E:=I= MOG! <_9%K5$1.PV?VMO7]Y!2MEI,K3+V+)F$1?XR@1 ME[VEE*N+?E_,EBP.Q#E?L41|\LS3.)#J,%WTQ2IEP3QWBJ_^,0RG'P=ATAN/ M\G-WZ7C$US(*$W:7(K&.XR!]NV(1?[WLX=[FQ'VX6,KL1'\|6@4+]L#DI]5= MJH[Z%64>QBP1(4]0RIXO>Q-\X1,W<|@M/H?L56R1|FM/"'^)3NXGE_VC.R* M6,1F,D,$ZN6%35D4921U'?^6T%X5,W/*L%ADHVL!YFJ3T/E)\?W='*#Z,(CY)&BZ|O/ZMU'>OOX<(9N MZ2/Z\4UY,F.)3(-\&-R'X@OZX#$9A)'X>=27Z@(R3'|6!KLJ@I$|P4STD2=R M*1!-YFS>X>_I_9U#_K[>'Q,-H*\R5Z6/;-)W1;3$W]?).3*-,T0,8J%/#Q[Z M\,//:)6]S^5;QU7.#V>9VYX78D"OBP*QY=BN M85D6'O5?MB731CM5LJ/#4LBP?D=8UW0=PR1&%;.1;+M*MJU-]KUZF(((AXR'\B.[9A-0V_7D)C$LHS!H)7!#D."+=>U[*;AK]W% M;QRM3I5 1SI:U_$32Q%_5E^-5'*9D(%DF_H;,H'^TQ7CJP\N;PM+6HG5QC]U M_]Z.1R'C^4"PAC1N)8VKE4;-"W,1O*&IE,T'(<_0S9 P"@GS@6 -B8>5Q./WK*K#G2HW;!55;?A3 M-3P8CD*&\X%@#@&P4?^*-(Z]NH'/D^#.5?E=:-*Y]|$+>W41P^4YH'2*"C- MAZ(U5=[]%@#H&EL2H92&I'F@-_I*\Z%H3:5)K31YSU):TK>+7^L+_U1_ 2=+ M>3 @!0WH0]&:_^M0-#ZS]L5W5VS^7X<%:"]KJ *5YH#0*2O.A;$V%ZWX'ML!K M+61W80I*\T!I%)3F0]&:2M?-%]SOMGQOK;5W2E^[6:"_@).E/!B0@@;TH6A- M?>[>#M8W=DD%V M4Z;@-^41D%I/A2M.1#]SA%VP4LR:!L)E.:!TB@HS8>B-96N>TE8V\V*+06;:<.]RT:RTK>_MP[?EOCQUNR?GZ6_ 6 MU-;=':*0$+82B%?7O'SQDGQ!K8>-B>F+H,[:%AV$X[MA^_1+R%UOX3H-X@<.3.5C;/.)(.V3T!I'BB-@M)*%I3^+I|0FSP&0BR/3$% MI7F@- I*\Z%H3:7K1@S1-V*^;P9R,J<';Z>"=MN93KN [N&UEQVVV)&=*>@]M>AND[FT0_.:8PU.0NSNS.(YI#]J+Z)V&QM >6.T,[A]:)AF0H=U.X:ZA,B.6 M-6CG$+1KT-_;51VS=)'O?Q=HQM>)+/:F5F>K/?:3?&=YZ_P5OICBCO,>OJ#% M#0H:7VSH_QBDBS 1*&+/*I1Q[JH'+RWVR!<'DJ_R/=U/?$H>YV^7+)BS-#-0 NSIS>C<'68#]Q7&_P-02P,$% @ 8YH%6725T6>K @ YP8 !X M;"]W;W)K&ULA95+:]HP%(;_BI5-4R=U3>)|=Q")MKDSKU'8(:8R?'O2T73S(#4.2Y M+*K9MS*EZDO;EO,,2B8O> T5SBRY*)G"KEC9LA; %DU06=C4<4*[9'EEI;UF M;"32'E^K(]@)(AL-->S58P ?50CP3V[$YEMD9=0R9Q?1,"R;PW+ON5H0U# 7&D%A]|- M?(,BT$)HX]|.T^J0.G"_ ;K^OG->R.9)MNW;"|?/UU+Q'.#L]\;M_L>;P&4'@F@NP#;^&Y!C17#8*IO%]16\#]D.3L&A3+"_FY9RNTMI(7M^0Y_U>+I$?S/=75!/,><4(?ZY&%R3Y\(I MI8|9%R1$98*O5QFYACF4,Q#-5IB$YIY4<>+WN/%)EYDR._U'(\>R2_N>/%)WC0#+,+!<)$O?C^H@>NY0>O'MU(Q-.FQR&LNQ,IB(R<%W&D9NG.#F^F^(]E[=TE? '1.KO)*D@"7&.A<1VA9M M66T[BM=-*9MQA86Q:69X$X'O"W!^R;EZ[>CJV-UMZ7]02P,$% @ 8YH% M69FU9$N: P 0\ !D !X;"]W;W)K&ULK5=A M;Z,V&/XK%INF.^E;.-@$NB12+LVT3KVN:G*W#[,^,,1)4 %GMI/<]NMG&T] M$M9&2%5CX_=Y_#S&KU\|/#+_^++:42O]33(QLK92[FYL6T1;FA)QS78T4R-K MQE,B59=O;+'CE*P,*$ULUW%\.R5Q9HV'YMDC'P_97B9Q1A|Y$/LT)?R?SS1A MQY$%K9<'3_%F*_4#>SS#.%O@:8 MB&\Q/8I*&V@K2|:>=>=N-;(M2)868*4@C;/\EWPO%)(^@.@,P"T [EL!7@'PC-%0>$.:+R6(&[AZ^J=:7V<-B_@D)S|:@"MQE MDF2;>)E0.!&"2@$^W%))XD1(5*-P)Y]?@PX\]?A[942C22'16S?LYG=<_,^ML^MNP:>\PFXCHM:X--N^"V-%|P:N%>'V\J_N0ANN0BNX4-G^!8T(YDQ_-XVQSL$;L2,1'5DJR03E!V]-?_H!^L/;:Y([JNM M@5>N@6?8O7,:@9($S(0DDH(_]!4@N),T%7^UF?;Z--T36O7VN; MP1SE&Y0^"]CB ?. .%@:!^]XM\06!.&2V&X4]@DBO;I/E$O8P5(RKB,_S7[MLDULSH0K&JX@=%T7(]A0VQ;I#" .$6Z7ZY=R_4ZY#[1U&?U7\R$4H! .&KI:MXL(08NBUJQ4]@;=BJAD!WKUA?!G50[O]3KL*^=9:S9W\KUW8_=$5K,>E-:# MWK(YZ--T3V0UTV%I.KPHF\-7VPMB'&+D-]:A_\?59$'G5&.=WK*YH*HEJ1NX M.&@F36L@PM7NMS*)P&\))L+5&U]W(S?XK"70@UXUL*IL5*=A=Z$VGYWO MRNANPO?N[KI8ZO9/)1IVU^@+[/=:IOMBJ]L_%6MX6:4N8/6ZACP?^=AI:LVW MA-;EG4HV[*IFP]>E6)TTOHM04W!+(I]Y^RA="K9**:7:"JGS17 7+47_.X M;(T,_$"):VBS* <3?3E4.UA]: N0T+6*.M<#98_G]ZV\(]G.7%F63*H+D&EN MU1V5,R9>.O@65M][Q?U!+ P04 !CF@59:.XA95P% ;(M&0 'AL+W=OIZ5=MM+T]WPDGG_]&4+YZ3A71]2@>#OX^'-1^MT='X_85H9!3.\X$-LH(OSEDH:L^:(>'Z]?W >K MM4R^&(Q'&[*B#U1^WMOOM3?(599!1&,1L!AP^G31F]#S*7:2@K3%EX_^B](V M2*+,&?N6[%PO+WI6XHB&="$3":(^=G1*PS!14CZ^9Z*]O,^DL+5IV]OYEZ% MF1-!RS\&BSE^J+G]<"2I%M*._9|Y\T"Y0:7+!0I+_!<];6ZH'%5D@69<7* M013$^T_R(QN(4@%R#Q2@K #5"]!]H !G!3@-NG>6QKHBDHQ'G#T#GK16:LE& M.C9IM4H3Q,EI?)!<'0U4G1S?SR8W8/:P.'F<@>O:+VKKT^SV\>$#N)TI@CZX MCB6)5\$|I&B!)4"3"+&9? O24_"NRLJ21"*]ZKIYX/]"7 M7MKI3X1_4S?1#5672&D4A"[>7L_6ZR7WX;G8D 6]Z*D;35"^HW|Q:[]U_I= M%[8CI4ITG$?')O7QU_2BI\L^V5&N;F)UGR8S01"O "F?]@WE 5OJAL*#RWP M0@D7 (&(Q7M $1@25YTHSHU2K4<"#L?"-MH])'&));@+QZL@GB?F<1+,)D+ MQC?I[10)J:T8C,)OO1@Z$JN,@9./@6.\#^XI"<%,2"(I^/M&'037DD;B'UUH M]\O0'8E50KMY:-=XXC]NPQ<@UYQM5VN@9A8:S2D_-#%=[K7<5"MY7N|&CN4Z MWG TV)4#&;ML6B8!QH: KGCX[ZOLHI62> @ S&L63>*M[3NY=:|8]9=G76O M8=UV7=>V:]:-XBVM^[EU_YCUH[-\6_LEH'FN7M-%<|^2/86QOE[8^@B!Q@?] M^)9*K7W4F')LVI-]6)]S= U/]G%|X959P4C0-PQ'\&.'N59LE. 2S( )K1 MX.<9Z4@'7L9(]BLC?L@(YEVHY%00C0^"P>3^9L1]V*71*"EVI5>,7K #= MS@@)=@0!6?!3(4LF *:H>)ME)2)E:)0VM* $F[@QMM(:P_L@V]|=U7_&/ H<6E:"3>)P;#1L/.Q.01RH(YTE#BTN(2:Q*%S:U9O MZ]X #F0&CD.\A)JHH75_"M! I=4.,VB8<2DKKN"29;DVK-.VN9>V*0HH0>;5 MA0.XE%65IQZ(A]IOU">?K&$E)X:XW+#]K. %9'>]G-3I$D)7:M7X!2(@,R+| M/"X=Z0'AC)>_[&F9-9L Q@%,"#SZD*+;Z%3;.A*K1]_P 8T//I6Z(@)LOBG M(Q4$ 8R$\;.]"D3*T]=?=NU8../57.O;5,5Y(&.DH>6FU"3//H^LM2246O=_M"O; !7O@H^RA)2?<9 ^]?|-^6 ,|%?>"C]*%E)]RDCP/^3\$?N. /;..//0 2$ MF^31|Q5[.+CN_R1O3$]O3,SD8>8GW.2*OIT0R-"JOSC%L@8N, 6;5OT. %16 M59F%/-M2/V[=OZZEYWJN9>L1"A<,@4_-$$NMY&I3>W":OS=7# M<17$ H3T2=Y/UP M_O\ X_\ 4$L#!!0 (&.:!5F?3\6C\@, !,2 9 >&PO=V]R:W-H M965T';CX*G< "GV+6"S' MUDZIY,ZV9;"#B,A;GD"L[VRXB(C27;&U92* A'E0Q&S7<7P[(C2V]/\VK.8 MC'B]&(WA62"91A$1_[P#Q@]C"ULO%Q9TNU/9!7LR2L@6EJ ^)\|"]^P*):01MQ)+R& G8C*TIOKO'_2P@' &%PD&>M%%&96T9D21R4CP Q+9:(V6-7)M\FC-AL99&9=*Z+M4QZG)8CY]1//E;KJ:HX>G M+]KUO/KVY&M='.,9*9090^N&,22]DLF?:7R+/*>#7,?MUH3?F\-G$.AP MG(=[Y^&VUJ02QIV$<7,\[PK>5$K01 4PS3U$BNNFU@(*+>B)%KL7+:36XJZ. M>#*%3MWZF;*/>R80$,+;T3I0@!F!-?OL%^[O=3*T!'8FBE>)XIG0)XO72-!!*

*M,:@Z&0IL/\?.CI?]Q!G9^U-NER,P[O7Z_F!8#3S+NUOEW37F_4GM0""2E_1[M>@5$SY#>Y0CL<)[7KT^N5R77,ZZT1TK6E%%%H:7EUFMSN;4$=[;,7RGCOZ)L M[*C/U=KYWUU;_D7MW.Z@[UZI7;_*L& ,<$9EPG4AT!^"ITDG/Q=O='%NBHWP MQ!720P(>*QJGNJZ?$A D>WI),A;&N9H6KB6P,UD&E2R#GW9X#MH4I26P,U&& ME2A#XUIY)''80>N4LI#&6XET%]H7P/N19UY(V(3\R@^8,1JS\1J9!WRT-MCL;598=XUIPKZ/'??:ECSZ)OR3C1-NU3FUA7:NSM$[X;,,DQFH,>UF M3@L?K18V>ZUBH;,?*'HM^59-5XGF?X^]??+&GTN^Q&"C YW;:GI/9/ M%%\@BH[B2?X2O^9*]2AO]H"$(+(!^OZ&<_72R;X+%5-^!)O\!4$L#!0(M &.:!5FVG_O$WP0 (T> 9 >&PO=V]R:W-H965TU#206BP;;I$;L=A\6^\!(M"54$E62CA-@ M/[ZDI$A6++#/U8O(0ZS9GAN>0,QQPO&7\NX@IE>@I2W,0L6(IBTO;%F%,,R). M64%S]6;%>$:DNN5K6Q02GEPGZQC]1_8TW%!UG1!Y==BSM6=W:!$249SD; <<;J:6%?N M)78OM$'YQ;>$;L7.-=)#>6#LN[ZYB2:6HR.B*0VEAB#]YY'.:)IJ)!7'CQK4 M:GQJP\WK&_2/Y>#58!Z(H#.6_IU$,IY8YQ:*Z(IAG/M]!H/2!*5>5_ MM*V_=2P4:H1D66VI(LB2O/HE34.P:>>|# JPV\5P8#[X#!H#88_*J'86TP M?&UPR(-? &Y1#MZNQE\0%1)+IF+,MXOIKA:8O2O9+:\57DNN)LI! MXZO/""^65TN,;NZ^J:M;?+=#)NA" _-B1&7U:K)*1HSM6\YO)Y;$L5L?9KAW5T M016==R"Z(;IEN8P%PGE$HZZ]K4;:#-=[&>ZU9P2\)<_(<4^0YWA#['41H'>_ MO^\):V9&N2KXZ1X,HD^R6D![XP0)"[^%HL(:&&$ZI V:.3(H<0>'YLB.^/|\ M5B_1C:29^+I2A(2">62FN"\D=[3?_XS1TY?_:I D60()A M(+",.'-&CJ$)?3I32X*K!(L6)-6+2RVQ/B6,(QZGGC]P]-_8 M?MQE&=(K[O%Z/O([7CL,^@V#OI'!^8;'L:HNJ-#DG: D#U61U?>4(Q)%96Y3 MP,=>/X^N9 ^,1!81X!1(\#(* 6H;;(:%E(A-IQ MI"JY1(3P)4E5+)!0UOT,3_:(\L=.F?^:[9FQA"<.S1Y]3DN-NDXQD-,_)V<- MJV&+5I>49XBM$%ES2M5F3$I(PZ>RJ\AI=ONH-.(=,XG-P;F^BN*Y3] ,@H, M:HF1X+P1X-PXQK)0TJI01NTNZ03EF^Q!!1:E3;-)$.@_XX[AVNCJ6&TJ,'\W MP:S*+9#N.!!81X2+1H2+_RD"RU43LLDC\J#]9L,l6E&*I%HZ?2(871TK@CGN MD7-P@4!&@8' .MJX3MMN..;,W]#^)>]-26;[8RD'10M T3 46E>)G<;/!=O5 MUU!0HD"B!:!H& JM*XK7BN+]XO)06:E7":/]T4IX^QO/OET]J%<,A=;EN.UF M76-W=KA D*)(D["L#GHCVFD2>K4 ;79K-?=$<,Y[5\K =K&0]%UE6@;6=?<< MR;:S?;EEO0R#-K&@: $H&H9"ZRK-1-L2N#U<,0%M?4+0 % U#H?T5>%M[+.ZD:PH# _<>F)0L*R[C2B++*]0?]_8HQ^7*C'30GT-.?4$L#!!0 (&.: M!5E'> 9:0(" & 9 >&PO=V]R:W-H965T#CJFW!7<,-FHK)D:) MO1 /)AFG?<! $]^KXIB$WB<2 M>$%G#WSP.GP(" <)\"P]WX2I:T7H2M)X$EJ]S@&^1 5F,!ZA3@T2E^P2]RF"N MWKDJ:0)!]^^6 KD&) [PSN]Y7_;)>R.R';%A*S;TI.$!L7.<"VG%@8@E&3U6 M3#^3;]"92'>. ^=<5PLA80ZY^[L;?$L[WHALOXY.:T?GO\^>9NA9!C.EU_%09 MK]LI.>U%[GI;Q]UON=UP(0;POK'MVM^VMFYS65*%8HPF&)4._XL1O6<^C M.M&BM%?Z7F@<$#;,<2G+ 6XOQ1"OR1F2K0^A2 @/4$L#!!0 (&.:!5DK M))AI%P, /\, 9 >&PO=V]R:W-H965T"@TM=*D(NZ/=^I?,M^E+WF*A[,A5,[F+)$][-[\]FEY?#?SN+/#18'0;3&?#8#230S0) MNE=(SN46&D^NQ\%D]@-]0@$16&#@*'A88_&$,$%!R @F2X[.?! A3OBYQ-U, M?73V_KRM"WE094Z?%X?]Y8>R7CF4C8:4B%@:(!%$%7S_.-\]PM=E@,HH6;LH M]:RC@M_6Y +9QD=D&993<9[^Z72]RIVW60_^V?I!,.SRRMB9GOV*WE36JFB= M_**+W0T8@HAIA 9D US(*B(X^GDE:6@@(.6_JFY ;L.IMJ&J8XNOPCET-%G^_M.+ -:-Z'=Z9K?*X*?YUB? IUB04UB!XERRD0YQ]2]60QH-NC+M B0ZJ[#;F" MFRFH:\K&:SJ6;;;US7Y*U!6LVD?HOR7*-.Y--S&(2RH@%F7MF.4L -G&Z6S MC3<[>U3A;^]1H3M=$Y%^RV^F:%NB^[W[Q9_2.? M\[#D"TQX2B!A31E7#3EZ\;R=C2?"+K*^]T[*F3W ME@UCV<$#4P"YOZ!4[";*0/F?P/L-4$L#!!0 (&.:!5GU0YN60P0 +\3 M 9 >&PO=V]R:W-H965TV)/?T?9)IY!%/ E"F, ^7*9)+>ZSKT-1H1?TP1C^69%642$;+*USA.& MQ,] 4:A;AM'1Q(>&^-/8D\F75 BUD"$854QRNG-?*&H,\-V:%Q;W59?WQZJ7^O%I>]? M9]-MR.:1KIU2UTZMKE-&/42?PXK1"##? E&^]8)R"UR!'W#]@F6JLNN5S+8B M9;'-!Y) B'3VE_PKDKUW'CG0 #+-MKV]>I?#VOWNF;O>)13,Y(A:HU=*0)Y M-MV&;!])9QJOMQ&C5L!)&BV1J74>HKS^[4^XD)]PN"29]8?R L991;/*B6KA[?A!4GE"6-4C[Q8R7_JA]N4 M'\<"6Z\"6[6>[3^0("_&E3N^P)]L/Z/5ZYPNS5I#%PMZIEFW*;.Y?OI!02)" MMLXJ01P\FL8BOT:6O66UZ2ZKL9STWYNW(L BWU'5J:P \DJ?E[8>"5L'E,$ MN)*F9(;3VY+EU:*\(6B2E4.65 @;98\;)#XR-4"^7U$]@UEH*S9#?\&4$L# M!!0 (&.:!5GD[",)/@D #-0 9 >&PO=V]R:W-H965TP'8ROWX%C1M+R ILSA>[+ ^<|+VI>A#@2G#Z5U=?Z3HC&^;;?%?79XJYI M[D^6RWI]_99_::|%X7\YDM9[:-&OJNE_5I):*;+FF_6Q*$O.4^RXO%ZK3[M[*):G98/S2XOQ$7EU _[?59]?R=VY=/9 B^>/[C,;^^:]H/EZO0^NQ57HOET M?U')=\LCY2;?BZ+.R*IQ)>SQ5M\DE+:)G01?^;BJ7[QVFF;\KDLO[9OTINS M!6]W2.S$MFD1F? SW*-9BMVM) _M:>[.,%L"N1%?LH==@)[}4$VB?0]0JL3V!3%=P^P9V:X/4)WMOOT_PIR8 M?4(P-8'W";RBS.&[5I=5]53[51DM:^Z)S4)M&; .BKY;2[S MFM6GC^OSCU? G[|/P[744.NG'/Z.KZP_1QVOYTKE,WKYWY'OYE7-Q>7X175[_MU_G=N>H.C/QO<>/$>9$5VSS;.6EQ./):[\2BB;+=_6O.OC35>C\\L]?3Y>- MW-I6<[GMM^S=8CHU->?GU*.? 4X_MZ1^R2J;C5]43>WHHML=TD_IF MNKHI/9VN3BQ&H,=CAG8]^@KO;5V+ICXQ6?J0R,R)[8GKI+[/MN)L(<],M:@> MQ6+UKW]@#_W;Y"=(6 @)BR!A,20L@81M(&ISQQ+#LZEMGH]^NRD5UTUOG6 M9-M#MM=E#].CQY6+N4NQYP:GR\]>7GK3]S/7D9-D(AC:&A"6&-E 4<$>@2&W# M!E(V!8(I;G*;/;G*M _=_[//N<[_(F%^9.T(7L!"%A(20L@H3%D+ $$K:!A*5 M,,6VWM&VWH1.<#>8U^3= \)[<3@33@/]$8DV4C2-D8$I:,VT"1 MZ_N4MX,NI2>EV!8(JE_*.E_ F6$G\]Y,UWDYO\\6XEKL==QG0W^:/3"&$(M<4I<7XT,)S.CRX+C[@GF'?%.5MQ8=E&09!RJ9 M,,5=_.@N;G576FS+O3#YB(]^#(PIHR[1G+\V!W_6H=M"/ PDEC*% =X@A M4)V#?)^YVB%O:=OBRI]\N'7R5[NZ'J%T_(@3U]6Z M_;4AD.DM9?IX(30$8NRIV-7/)$ADC*.$=:0L;V=LQT#2=N TE(HFNH8.CB& M6!WS430VKY#QGB4>]FG>V4L:WT? M[,H\@<5+ MX^HV"5C@(;I/X]B%9MMJFX$JAN#TA)C*P+BLU%A U0WA:*IA[J_ 1>]Y^] *8ZM3&0H==>+;) MN9HX+HQ*'WI;Y7]]'209%Z:1@!,^&EP9XGQ_ M5(0/#'7'M4@M!"4%H'28E!: DK;@-)2*)KJWF&"@-@G"($AL=O\<'=[>PK-]F75Y'JW M'Q@=;;AYNSS0IWO7QCB7(T_O^8SW"'@^UCL^0QPA7+^1(+:W=[9S(&D;4%H* M15.=,\P"$/M- HEI5 T]:$"0[V=VNOM_16@Q2IT7"5F;L"H-M&_-L4Q MMWMR@V(50QPGB+GZ<,H4AW"]-&4O8%SK0)*VX#24BB::I6A;DY_?F4^-15] M4>#I5W+&.(*(]YO%L(#? DV[1:TNF.(8I1[I90$OK@U%X' M?UYC_=RU&,UB6IH?C N6ICAY6:5?X(:&.")[*C3]6OQQ'B7Z_6^QO8FSS0*Z M.!^4ED+15+.]>+2-OBW3\]/B$N[?= M<]VTS]_ADS4V?! [BD^CP_+H!?WBLNLV+VMF)+U(*O?%E7U =GE!W>-.4 M]]WCRSZ735/NNY=W(KL151L0Q]2ELWSFU;@^)S U?\ 4$L#!!0 (&.: M!5EITO>1: ($|% 9 >&PO=V]R:W-H965T-(&TD5^E0RR-!&W9R@2K&F /TQ["ODO2H0-3R6O%(C4FA=GW]>R@HLJ3H2-5;F9B5D2;4Q MY=I3M42:.U#)O=#WAUY)6462V)W-91*+1G-6X5R":LJ2RJ=SY&([(@%Y/EBP M=:'M@9Z$-5UCBOJVGDMC>3U+SDJL%!.52%R-R%EP.HZLOW.X8[A5.WNPE2R% MN+?&+!\1WR:$'#-M&:A9-CA&SBV12>.AXR1]2 O6+Q-W\#L&N:+Z<5TL9A.(+WY,?X.GR U;9.W'$&L8%9M4&GS"S6P M"N9&;Y02HVG<#!^\/8TR9%&\C+NG3.VW3"5]*Y;*HC MB/R$/KA8]_#9\@IF!!PX>O81[1A>G;!7)W1\T2M\TX>&Z2>X0EV(?*=^ M!;3*X5(P(\6=L1N)"GZ=+966IB]_[ZN[#338'\C.ZJF]:88C8H91H=P@23Z\ M"X;^EWTJ_">R%YI$O2;16^S)!642-I0WKB> ^SN8+]/M64 4U$??5WY(.':E] M6C:)'WN;W:+ ^]@@"/SH9'I_TCFW"WDZ[VZ?FBLHUJO1P7!FH?_3YF(!LQ[&ULS=UK;]I8 M L;QKV*QHU5'Z@9\ 9)N&JF-]W8[53*S^V*U+UPX2:P"SM@FF9'FPZ\-#N9P M.8D[_XEV7DP)X?R.G?!@0Q[YXJ9_JVX$Z+4?IO/%L7[WEU9WK_K]XO)G9@G MQ4EV+Q;5=VZR?)Z4U9?Y;;^XST4R70V:S_K&8##$JY-TT;IX7]WW):\XSY;E M+%V(+[E6+.?S)/]HYAEC^][>N_IC]OT]]ZL[^A?G-\GM^):E+_9X]:7C^^\NH;JZ?V:GSU9$P7=0]OR[SZ M;E]-*R^^S_]RKG_^Y'S^60L^:U^N'->YNG)L[?KGGRXC[1_:YR3/DSHHVAM; ME$DZ*WX\ [Y?5Q/?P_J29Q%/M8AR9Q-0^98ORKM":/K@K68,#.O \ER]AWI*?M<&9^O1VB_7MO:FAQ^U'[2^ M5MPEN2@..@+8:#/)%B6;JC7A4<5Z&Z/.G%/?E/QMSLW;W>?7"GY>_;ZWF\1F\ M9Y9S6:_MH,O/SW^YN%GF0\\S?,%"9L&BYYYP^=;SXVG!CBY4K-9L,=EH1Q9* M2I6Y>2TQ5ZYYQ+VN=A&FRYG0LAO-^7695L^63Z*\RZ9:L'@015EMQ,M"^T]< M#=.*4LR+_QX8]H_K.:S#<]0[)>^*^V0BWO>]O8Y"Y ^B=_'WO^FCP3\/Y9C$ M:\)S2,PE,8_$?![(+2"PDL8C88@B3,FQM,FR](O/R_E7D=<)KO:I9UJ5V]04 M3Z_^:?VBG\VFVA^; [<&A!"MGZ)I@$K-)S"$Q=XT-5UC]SNGA0C?/^P_;N23G M\]TDL(+&0Q"(2BR%,RN5PD[NA.I?5&_(JB?DD%QRJT?:KCS4^-4;&2'X5"O:NUV]SIFE1YNG792FFVIMTT>QV_UAM! (_N@']4PEV31F(VB3FC MO:U6]8PQ]>',ILLE),5(S">Q@,1"$HM(+(8P*9/C32;'RDRZ29IK#[ELN=KV M><&7]VJS*&Y$GE?I/)Y')=HUCR1FDYA#8BZ)>>/G- AL^.5TPWGMAVIDN)*>+ M2"S>_U'I^L \'0U/-ZL@1>=T$YW3[]R%;'<;]YO:))O/LVHS5V:3;X>RD]RE M:Y9(S"8QA\1<$O-(S">QX'0O=J.AH>NG.]G;?]CN/B2Y5#&$2:$[VX3N3!FZ M."L*K4[3=T5-;?>-&HG9)..:0F$MBWMG>:[$UW/U@QM]_T,[3.7@)$S[+1.2] MQ1 FI4(?M']V'*C?6XF_C3Q@_9EL_=V?2P%:JIK#%#-1C4'U5Q4|U#-1[4 MU4)4BU MIC0YMEMM ?T5_L373$(%FM1L5'-0S44U#]5|5 M0+42U"-5B2I,# M,;2[-I3;X7;SN]H)?:O-TBK6TV15D5M_LB(6$Z'=BWS]\2,4"VF-#F;;9U& M5_ZE? S^;T_0AG8K%5,N34KRM$SBIMK?)K3@8.K1(@VH\ICFHY[*:AVH^]@6- M-MY^QWDR&)OCO8RB71E4BRE-SFA;E[5?9FK52E6^U"%\J>;FW1R.(IH(P:5 M;%1S4.U%-0_5? %0+4"U$M0C58DJ3\]K6:/3A:[R!19LT]&:CFH-]+]IY].:C M6H!J(:I%J!93FASHMJ.CJTLZ2#%./4?G/*.%'51S4,UMM.TW>.9@_=].>16= MUT>U -5"5(M0+:8T.:MM=T=7EW? JNLI'^"U%2$4)R)IZ)'1-=XUHZAF-YJ44>O NT0' MG=9%-0_5?%0+4"U$M0C58DJ3,]KVGPQE'>/PUC1;ED69+*:IXO;E<44K4*AF MHYJ#:BZJ>:CFHU ;B&J18TF';X2UBW+DE_/8VI6.:UMNCX6ADZKO9_"O*349::C+4Y:;KYJ\T MS:;T/D__:,M0/6'GV*ZUL^T_;9SL'ADHU,ZJ.:BEH=]/JH%J!:B6H1[.:7) MF6W+3H:Z[$0=0:J>IG-2K0,O>/M''=KHK Z]N:CFH9J/:@&JA:@6H5L.:7)8 MVZ:3H3YCT)\|\[E2-=X[H_EEC]@^ M-$Y'51S4_0B4(_]M'.P42K2]CFH)]+ M:AZ]^:@6H%[(:A&JQ90F! [BM,QGC5^A*&&CY"=5L5'-0S44U#]5\5 M0+42U M"-5B2I,#W9:?#/49DNSF^+KB;;5_7$4X7U]KHCX8[F!RT983]MFHYC2;;FWM MP I.C)UWV"XZJ8=]/JH%]!:B6H1J.:7)D6SK2X:ZOM3L)*\/LSL80K2;A&HV MJCFHYJ*:AVH^]@6H%]):A&HOIT+3F9ZI)3LX=_.P3ZO&=$XC6F5#-0347U3Q4|U$M0+40 MU2)4BRE-SNK6!=)>Y0II["72V&NDL1=)8Z^2QEXFC;U.&GNA-/9*:>RETMAK MI?T5C2BS;429SS2BB#UDM V%:C:],.:CF-IIT5-'N#C):A$*U -5"5(M0+:8T M.:-M$:CFHU ;B&J1:@64YH4:*MM7UGITT=UW:U^ MVYX9X_@Q]>HYN^8:U6Q47U4"U M1+4(U6)*D[/:%]VL M9XI6WY_=EYYP2KT$G9.,IK"L_ :I3X?/#H=.Z+YW60Z2U42U M1#5(E2+*4W. M:-NSLOX/KI2G7H;.*46[6JCFH)IK[9_T:+@;8K2 A6H!JH6H%]%:3&ERB-L" MEO577E)/C7=.)U]\0C4'U=Q&T\VM> Y.!F=[$44K5:@6H%](:A&JQ90F1[2M M5%G]2M5W?-1[6_=]53;K"P2]^V#T^GOW>_H[7S]P?Z" "U?W M]UO^XOR^2O"G)+]-%X4V$S?55(.3W=YLORNR^"G-/^Y]5939?W;P3 MR53D]0.J]]D6?GT13W!8Y9_6ZW.Q?\ 4$L#!!0 (&.:!5G!&@,M[@0 M /01 9 >&PO=V]R:W-H965T]!C#DVR8O],5H;Q&32=R9W)1P(TB>K?93RZ6)$1X<' MM^)Q;>R#[72RY8]P!^9A>Z/P;MQ$68H-%%K(@BA878QF]- VAGII_O/US=DO>$ZJFG^16Y^W!U=4\NK^YG'Z_OR*M+,%SD M^ZRACS<79)7/ \Z&1L /W;%6^)[KPGS6.!PGP^[7T*& MJK1T]_=QYAJDR]K\F5E/+\GWBS+Y*XPFMQ"]F+/%SF)GQE0)%9CFN:%QD0 MK XR5[4AEQ+K;^YV'BA8&?<^ TW_E#T*5YSN^K?V!=8HX5QI5O%B,H8MDGLIS0.$S_VZ62\ M/TW%8P0P:F,$@S'LH>&%*?(072[(0>0Y+O!>;Q4YIP"9CM MY M%38\ >13/ '"%NZN&?7BR _=J,,&=3B(^]&H<9H# .?@AET<493$;;A=,T99 MG$9NN%$#-QHF61]>NU!%#E1>% 2T/7T.0X05A%'B1A8WR.+!"KY1L.5B2:Z^ MH911*?) 9[.V!:PUF.>]-7]):GVA8&<\) T/R> ,'7B B@==$B%+(E33VZJG MO"3&Q4;B6#Q8S+[?FLRN'4W2F"4]19$V.:2#.M">B3@? 17L(*% H860EL-IDH'DDF-=8&HL\]85OQ3.3"?,?%LI?Y'I0S M"=K!%D:A3Z-V#EV[.$BBB/4D&2(+$G;T+]& 8U]QF@/MJ-HTN#'-CXW_+OM#&5C MP(=]A^Q>"[ZPJT' <^V3#FKS_^V?+Q7MG).C)--A36XXV5:<.!-VZ*L?>VEG M477MPHA%0<]FAQZ%F XK\6&.#GW>";(KMKBXJ!>T0:I$V6.4]O7'HRC30:UK M4(H"M]*@S2"E<7E* ("KHMPSNO>XU*%W$;5) MM_$Y!-1N%KV^%GY41CHLC7>0[93MS[7:N.>]W=!E 9>IZUT[1*6)CU-A1U5 MD0VKXC7@"1KG/$,>]31.Y" (7CJR*!/.Q9)#$B'E1>]Y==B@F2<_&D1UED0W+ M8F]_KOU.SRH^[FZ\M%U #L, &0^]-K;QR9'J M3PS5C9';\I2^D :/_.7E&O@2E#7]RN)FXWZOA[\FP\|T_\ 4$L#!!0 (M &.:!5GIQB=&PO=V]R:W-H965T':0\F7"'J8V>V ^V_W[63 M110%M(>]$%_[GN-SKNW+>"ODDUH#:/)<,JXFSEKKZM)U5;Z&DJJ!](#CRE+(MDFH,Y9VX+U9K;2;<=%S1%'P%;M MC(EQ.A?BR00WBXGC4' (->&@>)G U-@S!"AC-\MI]-8*[XU?VS]8]=IE3 M!5/!?A0+O9XX(XTFGVZ?B#G9(:W8U$S(&))O@F^.G\] 69(,YIK<<*5EC0>G%3G)0-. MJ5.$/.XR:#TCHG9' "Z(>^/0X/(.OW]L]9P1?UH7OE'"A09&*OM Y@S/" M0??Y;L@22V8ZPR8-O8M@&$9X@IM=3SV)OA?B2?M=XAN]4:Q-S/\1K$?]nx.,Y'Q<9%"4]:G+? ZK*L'P(AEA9>(] M;;V9<8A&DCUM[LZK-QWWELI5P15AL$2L-Q@BE6RZ6!-H4=E&,!<:VXH=KK'Q M@S0)N+X4>!7:P/26[]\D_0-02P,$% @ 8YH%62E8#ERW P 8O$!D M !X;"]W;W)KK&ULM5A=CYLX%/TK%EM5K;0=,.!. MDT@[R8XZJ8:-=/NPZH#MPD]?+_Q(5VME;YA3D8; MMH(Y]$^;>X$MLV%)TAP*F?*'"%B.C3_H]92&&E!&? $YA)P^NB;:RX/RK;MPE M8\/2BB"#6&D^AC^/.(4LTTRHX]^:U&CZU,##Z^_LMZ5Y-+-@$]8\^SM-U'IL MA_9)8.FVF?K(=^^@- N1IOAGLOPFNRK6=0T2;Z7B>0U&!7E:5+_L6ST0!P/Z M#F#7 /MG 4X-<$]CE;+2UHPI-AD)OB-"1R.;OBC!D2CFI30TSA7 I^FB%.3 MV9\W#^0-F>/R2+89$+XD.U@H\FH&BJ69? (T//UQY-6+UR-388<:9L8U^4U% M;I\A_VM;7!''^INEENUVP*?|\G$"*+4;KW;)YYSAFZ^Y4.0! M1%YY_.<]!MPIR.67+F\5F=M-IM/K6FY8#&,#\T>"> 1C\O(WZEMONYP.1-;R M]32^G3[VR0>TO<*<) 57(,F&/;%%!EV6*QZ_Y-$;P./$#]D5VKZ#X_]XZ*>W MQV?Z<1L_;]^?]R EV18L1U_I?Y#HM 4A\&*9%]R(TV)%8BZ5[+)847L'%M]0 MUZ)>%!XY[-7P3(=>X]#K=?C %:ZO!D73K=^T97 M()8<^.E>E5$C-?IU>T+4L2=XGAU&1^*[XOPH|*)N[=3:'\+6_*]QK7&RXKL MP"'= (VU=D;@MX,%+SZ@[*!%HK|HICEO,R49@\2C44Z?.7H9+U_Q0;&V_^S*! M#EHGT$$+A:'8VM[WI0(=JE:@!4"#0.G(^?K2*\5&7KGDYIN*P';7PK<%0IP M&!013'6KK/#4.>C.^/_#I#TY\]I1Q06Z1>TUN.4]D?[!U MLEV\Y@9B:WO?%Q34'S3?]TKAF)K>]!7%K3W +]DWX+3?+.==A;5EGXBLBUW M7Q#0_HK@Q_D6=N:;&PO=V]R:W-H965TV ^V_W]631M & M]BA\('[<<^XYCF_L_H;Q.[$"D.0^SPHQ,%92EN>F*9(5Y%2-Q MX#I=KJ0:,,-^299E3 MD&7?T[E<#8S0('-8T"]3UVSS"1H_GN)+6";T/]G4L;YMD*02DN4- &:!7D:5$ _MZ7VS#EN GKL'8#< ^V\!3@-PM-%;F;8UHI+&?0XFR).QJ./%]_(.S:+%W3&O,B!L0:X8ETM|@^0KDR#(A#[0&TW!G M%VZB|=:]W;JW- 9^SEV\FR;@0DE>X.R7Y\04#R%A"+GYVF:O9W&XV57#GHJ[0) M#_RL* %)&4:]YE7/MIYW63T2V8YQIS7N'&*/+Y&8W-*L@BZ:-=:76/496.=V MV+- "VW=PT=?;'@YF^4\/;NO!/>AA2#E_2(OE?A\UWMQV$40^6G&\)S[!NB-9J<_2&9-X,NOF"N].P%4 SB\8EGG34<=S>QN+?P-0 M2P,$% @ 8YH%610)U_;;"P +)X !D !X;"]W:W)K&ULM=&%?>AU]0(AZ#][+$WWDQ$XWG=\#P#*B/3.;.WJT'S6=\<#$;]>3O- M>A=E(]>3O- M>A=E@;&]XTN+Q=GZ;*831/Y.1/Y,WO,=U!/AZ^ZHW]QMHCO MY1=9? %M|SLI;_8UR.YW+))^FBK@IOGVOQ2]_;GU:]4RX3,JE&*R70L,XAS-#+>/]F7>+|CDQ3M=,V]^(M61F?69E S]AR4OZ%]I_^A4(]\S%]W"R-V3(\>FTS^_F\E>U9"&7K'6ZB/5RQ MP]TK=U.((_F+;%GN POQK_?E T10R'G^]Y:%O%QK5KM6[=K?YHMX(L][Y;X[ME]FC[%W\]4_&:/"/MF20F$UB#HFY).:1F$]B 8F%)!9!F!(P:Q,P2Z=??$BS MXKX\[A1)6LA<+.*?| <.W@R&EJ4>Y$;KQYVH#S/-X_'F<4H^Q1M\ MC+7YN)9W902B=P:!.WXKD$@,9O$'!)S2KUT)MB=$:71-#8C:).23FDIA'8CZ)1206DE@$_M84JLC$'S>=4 ? 1U4BMDTE;UN]1/TSF$:&FBUG;>8CTQ3>MTZY^=_@2Z M"""ZJ>?_+"OGH(@2H%J):1&EJ)I&A:&O5%RMH^3641*_BVOYF,X>J^/&G=^U M)@GM6]":C6H.JKFHYJ&:CVH!JH6H%E&:FKVF=6&PM0L#[5V@FHUJ#JY].:A MFH]] :]%]!91FAJVIH%AZ"L8W];O+]ZD63FTVKM-XG*V:I=W)UL_/]-[G=.& MEB]];:N6>FI=G:]IAX4'/$P>Z&C/8B4.U[??%]=,.(U4)4BRA- M#413C##TS8CZ%? OQ)LZGN5B?+TVDB7C4!COOZ_OH MK &JA:@649H:K*9$81Y4HE .+>NJTOI7K5E*IQ.H9]..:@VHNJGFHY]-:@&HA MJD64IB:NJ4Z8;'7"1*L3J&:CFH-J+JIY].:C6H!J(:I%E*:&K:E.F/KJQ(?U MU[%:NA.M44-[$^;+EH UJ/]1#W=L=&('U5Q4\U#-1[4 U4)4BRA-S5%3US#U M=0WGQV):G0FW?*6U[]>WQ@=M:KRR1):X*>.L[21]-KH<#]IYJ.:AFH]J :]% M]!91FI]FINMAZKL>+])T)-+%ZF:1"OFCV//=#[W:.5_Z931,,5^=-KHU86BQ M]5<5/-0S4>U -5"5(LH33W%N=KIEZ9:F.]^^S MT.5P4,U%-0_5?%0+4"U$M8C2U$0U[8YAOKWQZ8 =E)IH"';CQ>NGD^/VUT_H MQ Z]N:CFH9J/:@&JA:@649]:GJ:!,=0W.#I_A4/O=8X26LU -:?6HM,^AGF MSA<[T#D]5/-;UL 8&,9XYT.M)TU1+6(TM1\;%V30_OY\<55^BB3."G$))TO M9M,XF<@C,7ON.&7KCE,*9;QK#4M:ITPE(5K9WOXUSI%Z)S#-CK;[7X&"O MP,%>@H.!!@=[$0[V*AS_C]+$L"E-#/6EB=<+MWJ@\UX&+474VFZF3W;^7X5. MZJ*:=[@]^.BD ;J%J!91FAJ(INPP_(-EA_*./W V,OWLG=.$UB)0S4$U%]4\ M5/-1+4"U$-4B2E.SV=0BAFPM8HC6(E#-1C4'U5Q4\U#-1[4 U4)4BRA-#5M3 MBQAVO*A'YSJM?H+.\4-/,8%]#JJYJ.8-VR]^88QW3V:+3AN@6HAJ$:6IR6]* M$D-]+>&00\Q.IRG3S]HU=KV2?V- M/9\5HQ,]..BFH=]/]H%]!:B6D1I:HZ:IH6E;UH<<@CY569$\3Z-D]9HH34, M5+-1S4$U%]4\5/-1+4"U$-4B2E/3US0U+!,]9+30H@:]V:CFH)]+:AZ]^:@6 MH%]{:A&E]6%K:A^6OO:1\9 1/8-&K6VW=LQ]AXQHTP/57%3S4,U'M:#E#V:T M?Y\N1">.*$T-*

25/CL/0UCA=OUM?7F!/)V;OFEWN^< M&[3E@6H.JKFUMOVBU -5"5(LH38U44P2Q.A=!-B>D_K@Z(?7G
M_2>DUMN=XX36/%#-0347U3Q4\U$M0+40U2)*4Y/7U#PLMN9AH34/5+-1S4$U M%]4\5/-1+4"U$-4B2E/#UM0\K(XUC[MR+A'/TV72>EXG/=_PU?#1B0-4"U$M.NA)66>@GS]
(6=AQ$5^\|5?W|QO^XFQ1'AE^B+/[,DQB M)N_*]09O3LH]:58UA)IO%.GBO&?TQ$U:%.E\|>.#C&]E5CV@_/U=6AY:UC>] M"9[2/|MJ=2[^"U!+ P04 " !CF@59D5V:;;T% 7)@ &0
'AL+W=O MRW#D&EF3% M.C1#T+3;P['Q:9MH9+H4732#/OPHV1%M$7Z*E&E/"22K7MX#BB#D MEWS#N4)?TR3+ST<;I;9OQ^-
\L>%IE+\16Y[I=U9"II'2NW(ISK>21\NR*$W& MQ/."<1K%V6@^*U^[D?.9V*DDSOB-1/DN32/Y>,$3\7 ^PJ.G%S[&ZXTJ7AC/ M9]MHS6^Y^KR]D7IO7*LLXY1G>2PR)/GJ?/0S?
GO)6%%0'O%'S!_R@VU41+D3 MXDNQ\WYY/O(*1SSA"U5(1/K//;_D25(H:1__5**C>LRB\'#[2?U=&5Z'N8MR M?BF2/^.EVIR/PA%:\E6T2|1'\?
KKP+YA=Y")'GY&SWLCPWTP8M=KD1:%6L' M:9SM_T9?]XDX*,#L1 &I"LAS"VA50,W>V=EK*M(1?.9%](%D=KM6*CG)NR M6J>)LV(9;Y74[\;Z3LVO?KGXA,
[0K3X]EKN$([%"UY':R5C%/"_V/HAL?::X M3-$5OU/HU15749SDKW71Y]LK].K[UI.QTD8*N?&B&O1B/R@Y,>AON^P-HMZ/ MB'B$. U+/ 2GUZ$D]'>Q]EBNYTR>H0G|]T >@
M]XJG^=^N<'LUYE8K/G=O\VVTX.QH^"T#DXA M=;T.R2-2&REVZXU>W@5/[[@\M2@7>ZV@U"]^'>]G./"QAV?C^\- X) = [$Z M$,#:>N^R_]^RC^P[OL3@IO60?
&.UOW;NM]F/7!9]VWK(<$^:U@'Q3M:#VKK M09OUBPSVHW]'JI'8_:7,?NMQ/+/_M"GC+%I(P(X2,<(TSK"%(X@5)2@K8RS1;R-$E>. MJ2,'UF=10&DC"#A4QR#8,YW4 Z-
\X'F.=EF4"JGB?_FRH DNI=Y8Q5FD\V5K MM!"YRIT-T!-2GF'F87 ;:/%@%UO3'0 "jE\P9P)LKl-D&NBEHGXS K9:B3[4 MI^'$#^I#C_YO7:HL!CCF_UK,_U@'"?A=*$|Q-]<[=)=QIN-
<^WI?:<6S3R3'M ME6%P3VVZ"C|$T\>FZV.XI;^,8[!- TZ0@0?M&LKP &X% B?+8 <1N& &EN]J MWS !;H4")\]@FP[<0 /+=[5OH "W4H&3:; #"UQ$ \MWM6_ ,-D< IJL T%
M3JJ!Y;O:-U" 6Z@ !!OL(@(GV<##=(Q!#!$0F B> 3?$[OO4#3?P6%VSF+Y/ MX+[_371#;#8XP[Y/PN:"P2:ZACRX$ ##PTFXJ>].ELF;DHD^Z9H)AN 8CB MP/_2N_$'_8NKV5?@AV($8
M=B P.[P,B(A-%,UV!H_7-8^1"=(*$TX6(C9,6,Z'X AB.(*T_N?9H(A*((8BB P19R"(&+$@^5\"""@!AQH"SB M_$-M9FCZA_6[^C>P0)]QD0 &'^JX7'#B-((ZQK&0 &%H>";R(?:X'"&"0LT
M/313#G(GX.!6 P.)|&GJCM:*!9.?!I,K4O_0[1\:EH^A2\#?.3W(KDOEJ.! M._#'UC]I030E]KQ7!@"H'ZO^$-[:O!5^`"%P@1I* &'F@K/#CQA[;# ZS<]1:H M@0<&P\,I[&'MV
K=W5NL(&U8 ,(/=HIG@^IG MP>;_ U!+ P04 " !CF@59G(**#G) !_90 &0 'AL+W=OXBVI9?77A\\E?S4_4-9)QO(J*7)2LLWE|)/Z,=+T]J&-^"5A3]6+WTFS M*G=%\6OS(EQ?
SI1FB5C*5G6#B/H 1/W;-TKO&\>7XK8/.#F,VB2]_?Z9|[X2['&">NJ#4YX_.:55TXC;_7BQ'6|O"B+ M)U(V\9E7_-**KLWG,DGRICYNZY+_->%Y]=)QKWXF|\DMK[OU+F6DV) PKUG)
MJIJXW@55HR|<5@=)VGU|F)>|R&;Q/FJPU_M\?0$7B,W15[?5\3-UVPMR?D M^>9K^9X\7Z42P)QO]\,&H\|;[(I*B=$N_T TY1VA"M7)UUN'O/G[6Y+D55WN M^'ZC%BSC]?
E$[9DHVE3P!7,Q"^;),0Y;<8S:8]@$XY^/T>3K%9Q!HLJK"Q3* M,3^M:HYY?;TB.>8F_O[*UAGH5#L4MM9BM9,K>5?S4G[>2N3?/_ $M8LJ_XC MJN,]31?
3FJ/TQ^HA7K'+&3\,5ZQ\9+#/_ZFFLH_18)'PAPDS$7"/"3,1\(" M)*Q$PB(0;% 3^[$F=!E)>3BRJ7V1[1W2C:S2W3K)MV27_8R37YG:I+E;24I M2I(6545X#Y<\IY5QS4CU%#]4).[7).?
M*S]>KEF9/,9-FT8R2RXS"]689BCC0F7:.I&D/" B0L1,(B$&R@,?.@,?.| M?>:79N=WV^S\1(J30]:V#TB8@X2Y2)B\/A/E(6("$A4A8!((-2F%Q*(4%M*5> M(&L""7.0,!<)\Y P'PD+D+
0"8M L$%-6(>:L*2'AZ]|V|RVRV^:YOFMN&LF MCW&ZB|O+HAO>7E>GCB72$:?6#1+F6$<|SGMJ6-K"'4Y+G)4SSH^`>!MOJ&. M&SH?.6] A(5(6 2"#?
1N'_1N2_7^*2O*.OE|KV)^|C<^;92I7]1U^^BSI8:F MV.-6W3YNK@5ASC&-~`

"%NZA#Q"R&^5;#DN@]BJ.X=P*>OPX?0>'@W0!/GL.)$]LJCEO%<>!+7E*L MA/41K$)4KE"MIF=R +!@8-&*FX,I4&M#/ZZ6QVKVS7Z0RNKQH_>H\R=&K]1-C0O6&28,XK!TR MZGSL8Z3K+JP-J\KPD)?*NK8(VZT;7*"]@[M?*V4/AN^-=A1F?P%02P,$% M @ 8YH%6>DP9\[C! @!T !D !X;"]W;W)K&ULM9GO;Z,V&,?_%8M)4R=M!=O\"%T2J4"O 2A3$?&&LA-E>FR>=K M&A%^R38TEM\L61(1(4^3E!I%)'D^PT-V79@0./UPC18K45VP1SV-V1%9U1\V4P2>6:6*HL@HC$/6 P2 MNAP8U_#JQL99@_R.KP'=\LHQR+KRR-A3=C)>#PK9!)' GNF(AF&F M)'U*T2-,F;6L'K\JOY'WGG9F4?"Z8B%?P=+L1X8/0.Z)*DH9BR[2=:=,C) M,8LY/E?L"WNM0PP3[E@4=%8.HB">/>?O!0#46F 8$,#5#1 N>]=H-SE!R+(ML)^P+4BRNZ5:=I!W-6\MS05QEI692.2W@6PGAO>3V^GUP_CN(YA<3Q_N;J>S M3^,)^'(W?IB!W\!,%L$B#2E@2S!B\3--\FS(LZ\D"5C*P;V\.0X$!Q>'A9NI%Q>X1Q2=KUD|HA<\0V9TX$AGP%. MDV=]#' ^";K6[QK#N#2,=>K#6QUKOS:FH0 M^DY3#?9*=[T#[])(.IL)-G\"%\9H9M1&UX]T3*-?6O3/7W=^!X:AI:9Z2SNJ MMR_S-8E7LN8DSMXOE.U9%61!.I14IEDIA(IK#;X3@+VJG/(I9M] MO(:X"0.U.Y&_5A7X 5I_3;_=-H>*$M#MH.ZTZ&GK63$%ZJ%R:MW5T<-WG5X#MVZ#"!SS$C[/0K8A2-8BQ@ZRFPE3L@-J9OE*81Y).K]/Y*Q%TL4;#""=;CY/VD*P*\G1,=OZ$X<65# M2[\0V7F9UH;L AI800/;>2YBXTNK B#]80Y=7_0V7^DH8OMAE_76)s&'R#-M$:0K)-Z0#ETZ#:$5*/"!;:M=0:6#G%Z[;?H4,'"O@Y+K8H\+*I[@/5U.+;E] MBDB&])Q>PY:TPHA] "/GH9R]OW_EVIZ#&NK25MBPC]F_FAZ/.;U>R[S:"AEV M!]M:=A=K$UO!Q-;#Y/V8LVM>F=A8?OZ7?K/R/BU[-_F9)*L@YB"D2]G0NO2D M0K)[W;<[$6R3OV)[9$*P*#]<4[*@27:#_']F'@]R=[:E2]=A_\!4$L#!!0 M (&.:!5E6IW6;Q08 "Q$ 9 >&PO=V]R:W-H965TD==H&8N+SB++5F?= MKI@M>!2(TV3%8_G,8Y)&028?ID]=L4IY,"HF67&8;5C8(P[HS/BW/3=`R> MK+-E&/-I2L0ZBH+TIRN^3%N,K3S=N(V?%ID^8GN^'P5//$[GMVOJE\U-U2 MYF'$8Q$F,4GYXT7GDI[Y;)@'%"U^#_F+V#DF^5 >DN1K_N!Z?M$Q\A[Q)9IE M.2*0?YIYA"^7.4GVXUL)6QSYH&[QV!TMQB\',Q#(/@D6?X1SK/%16?8(7/^ M&*R7V6WRXO-R0/V<-TN6HOA-7C9M^ZQ#9FN1)5$9+'L0A2'F;_]:OA [6QT M((\"5 :P><"B#60:8;0-Z94"O;9?Z94" ,;0:K#++#] ?1 P* ,&+0-&)8!A5RZ MF^DHYM(.LF!\GB80),U;2UI^4 8BB)93&,:Y=N^R5#X;RKAL 'G]W%Y^N;[Q MR/3R]LN-DQ+G(X]=0[M.W6P,WX;2E]#4=1@;M\!9H$U#V"OUD*>$8)6?\XP_4,GYITA<29B-A#A+F(F$>$N:# M8(K)>EOY[73T\5V6S+Z261+):D0$A?CX:W[.R3_D0Y/V-CRKX.6ER?/8&O0- MX[S[O"L];=9C1=60TC+HH);3V6]&>SW+,)C:SFUH9S+#-$=[.P\Y!A\$4R:Y MOYWDOG:2/V<+GI+D)>:I6(0K$L89EUDR\9&LXS 3)!1BS>?D)(S+"UOC.KM) MTM]]W0S3,%GM]9UH.W/LW"-A3LL1N,BD'A+F@V"*C*RMC"RMC"9)%,GKP^;2 M<=*9W'4;9:*%+LX(6$V%N8@82X9PAV&A/@BF"&ZP%=P 7QL-D/)#PFPDS$*"M7"3,0\)\$$R1WW KO^%WKG?QLUPQ"YLD+XV:U*8E'*1V),Q&PISA_L)96S*1 MZ3PDS ?!% F-MA(:@+('Z2]?-CDI+),I +UH2HQ9*^L"X3[+YH(XN: M1NT]-M%WY-AIA]*%-*9DL]3E.:C:*H. M*R.<;HW,_U KE<#=FJ1>*#4T&0X'0U-M9A]HUJO50.UH;D.S.ACTK4&M"-*_M($=/WWOXR+0RDJG>20:9C&66W3JB;OEL5)]7],$,I3GMAN!"DWI0FH^BJ5]] M_&JJ-ZSKE9"\ +0T" 7@H]5":CZ*18JQ<;V]0WT$=<&A M-!M*>Z=WZXUT&/?!8$4)I-I3FE#3%MV#R MA[8_ND+3>E":CZ*I^JL?*8W\4$V2)EEM\XQJ67V:E;31-^;H^4$=?!;CL&% M9O6@-!]%4J54>?-,Z[GN%6OMC1_1^.BK%M2@A|(<*.V%TCPHS4?15#%6!CU[MAZ^J,^AWU:$T&TISH#072O.@-![]%4W58[30P_4[#_S="V+Y#3WNF_*FOKM!= M!BC-:3D&%YK5@J)\%$T54K7-P-IL,TRT5H@>2K.A M- =*FW'P#%&W1S DJSH30'2G.A-(_M M_TN U;?HJ/9]7Q^5=2.W[LZM!B*>/A6WG1!DE]SC;/,_U]NSVUM;7!8W=*B= MOZ)G-FTX[] S=W/CB@I_N8_&IR!]"F-!EOQ1IC).!W+HZ>;6%)L'6;(J;G3P MD&19$&'"QI,>9HWD.\]DGV!B!/L+U!R/A?4$L#!!0 (&.:!5FV>:FV MS00 * B 9 >&PO=V]R:W-H965TK)K2>5ZB:.$#[2U$)LK7>?S-8T#?LDV-)'?+%D: M!T(>IBN=;U(:+'*G.-)-PW#T. @3;=C/QR;IL ^V(@H3.DD1W\9QD/Y]0R.V M&VA8>QV8A]NUR ;T87\3K.B,BH?-))5'>D59A#%->,@2E-+E0+O&5S[N90ZY MQ:>0[OC!/LI.Y9&QI^Q@O!AH1C8C&M&YR!"'|_'BF(QI%&4G.XWL)U;J8F>/A M_BO=ST]>GLQCP.F(17^$"[$>:%T-+>@RV$9BRG92:'E"G8PW9Q'(_Z)=:6MH M:+[E@L6ELYQ!"";%9_!2)N+ 07+:']^#73K8[YU2IW3H MO#>"4SHX>>Z+9.69]@(1#/ILVZ$TLY;T;"GLRWB"'N[&]S/T"YK)A;S81A2Q);IG(HC03+#Y$QJQM6"YM'N2+@[QD^Q1=>%0$8<0_2<>'F8Z]/[K5EHW_-WG_/T>OY=*J%IN5\ZP3O)LMER.9TH$EEY31]IMKPIQ^P8_S:5BQ(F <)(Y P M'PA6*[)=%=E6T8>%0LP/%8(6"M%6W8+EY*SLO^#ST'$[AM'7GP_+IHQX;ME: M0CH&=ALQR;$9MFW',_RZG=]B9YF&9?4JNUH:.U4:.\HT2HF-9>]*;%YHHYG6 M]J9*R+F_#DB8!PDCD#?"%8KJU.5U8&70 >RR) P#Q)&(&$^$*Q69+6[;CD%WS*"0YML*6M&]8^2UF3LVLEI-NE<.N6O^B0/Y*)NBK MO!I-0L';,J-^FP.H^15.& MT3_H/HPI^D:Y").50ILANQ$C4)H'2B.@-!^*5J_WOI^,Q^@S:#!%5":;THC MH#0?BE:O);|)@I6W]^=]L_/V%2AHUZ0EH-V5F]\4CUAYS3-BNY\K-/'&I MNN|C8'4HC4>S3-GV#N\T@0:L&ME.:!T@@HS8>BU6NJ:\5@91/@7(GL'=V!'TDD:&_E[8"DQ<2UY-9\0*-$%=G3 M#QZ@QS1=Y:\Z<)F=;2**QYO5:/4ZQ77^$D%C_9?>;AEG&2O7^0/|/?XXMV-MVR!=A0E'$5W*4,:E*U4\+5Z'* X$V^2/[Q^9$"S.=]&PO=V]R:W-H M965TK=F8+L"UM=2^I82?= MP['6C]VB5*B2U)Q^^][1"F:+TJ0K7F12.K[OG/A$0^'>R&_]"V)M]R7JB1MM=5Z=VW;*MU"3M65V&$!7]9"YE3C5&YLM9- ,T/*N>TY3FCGE!56-#1K;2YS9K4K&*>$X!&"WQ#\YUH(D+P M7N]AF!"M^O83>)BJFDTE&)/9(5&M6I@LF_8F"]65'6RU!*_,N3IZ-.\68QO M9S=_DOEX<7N3+)9O9W-R=S.[79)+LL2RS$H.1*Q)S)26;%56^ZL(+3(RYERD MM)XCX;K>E:D(@=R\4$H]8I%'Q7 M%E?$=UX3S_&"#G^FSZ?[7>\G/7D?UL_2H;?%I1O]/Q'I";EPA6ER#C!6C+% MJO)X31(0]6]-LO;NC\WK4E+RD6OZ18\D)B1YL7M)L7/*4>33G%G9N2M3W@$% RW*3O\Z:LVI=8+C5[5D^ZC7CCP?:RD^\-TG\, "WPL<[Q@6G\-<)W!] MOW^,2\YQ?6<0#@8M["CZ7AM]||"%7^")QIH3C9L3C;9'7EF=N78:^VW=/ MDG$."X-!&)SD+#Z']1'6/X$E'4;=,.SUPI-DV =-(@>Y,=U9D524A:Y_[W:U MO0",3=\[69^XUU.W8SW&"T/=W_^5KV\;'ZG<,&P2'-9HRKEZ@S[+NH/7$XUV MID6MA,:&9X9;O/2 K #X?2V$?IA4!MIK5/0#4$L#!!0 (&.:!5DUZ]IH M-P4 #$7_9 >&PO=V]R:W-H965T0]_!X/'+Z*LKOP)=G4>9,P6NY MLN2FY"RIC?+,LC'VK)REQ60VK=OFY6P]MBI+"SXOD=SF.2O_Q>69>+V>D,E: MPT.Z6]NJP9I--VS%%UPI:N8EO%D=2Y+FO)"I*%#)GZ\G-^0]GYE4"/^3OFK MW'M&E2M/0GHOO7CXEUQ-!!.4\&>VS=2#>/W(6X?%LTO^]$*L6< /&8#NS6P^P,.$0/:&M!3>W!: ^?4'MS6H';=:GRO MA8N88K-I*5Y16:&!K7JHU:^M0:^TJ)EH4KXFH*=FL4W#_>?[O]+M0RB0O7_AD]MLOQ,._F^0=DRP:DRP>B>Q@ M(IQN(IPA]MD];!EIL10Y-TU 8^O5MM7.\#(CMD=\ZDVMEWUM=9SCV6'HTD-< ML,/<(RQ&Q[B8@..8&IW] -7WH*.I 0J!'PH5"DR8%B!.HJ#[DK"$_JZ]<*V:IZS4A6\E.MT8U*N&8J[YX%' M24!ZNNFH"\\)/:>OFP$7 "[HX6(=1SS/=3VS<%XGG#)-+DN*]7BK$660%28E/&U 3J88L?N";/#*';!D;XP!IR-7<_NK@TR4X.85':;95/#$F\6#,)#XF630F63P2V<%4A-U4A.)(XJ&>%(Q) M7,>9DIB,.$=QZ^B(\:)1R_7S=2U^B\:)1R_7S=2A!GNU-1D_)R%6 M)$5&?U=%G5:NUG\TF0:BLM=!SB!-HJUX&^2VV"O7ZD M&A@QM@.B1;J9$:+_2*#N"G,R7)D;2TWT6*1*_E0/1T_YH>][%/?UT(S4Q(Z MHJ^'#K1IX-F!W]=#!QY38E>WD^'" ;1(29H:Y*?:&&IDXI"0$"U8#$CLT8 2 MTE?Q$F#4(NKV(<#I==C4Z&B_28E04((=\V!(B>1H93MH8/> ^ML*Y.=L5G" M9B3A_AQ?8J!?U7>O$O38%]Y[^E:N_O=F_I6L]=^ M2ZJNB*$]NZ#ZRO'"7USF?R%E:NTD"CS] 5OO1AV93- 6SSHL2FOH1*]"1-:-H=!^OK58)]).&-VU)L=G6-/ M,\P;10U%#7C(66,K"Z62'$R%D$M>-X;XII_:#MMIC MK^V&>I?&[R?Q:'2=A+M3T^%)VW%46S]#O\CT1M_M[=# L+30Z,J-BVH'JMT86?LFWDAC1\(O*_L0N4"[TII3ENG$#_5TQ_E!+ M P04 " !CF@59_6Q0%/\) !I@ &0 'AL+W=O1YF&X21OUJT#H<*I(T&;YI$ WF5]7O M[I/Y59QG81"Q^X2D^7I-D_=;%L9OUP-Y\/&+7X+G55; ^8CB_VM!GMF#9P^8^ M*2X-MXH? K%F4!G%$O9T/;B1OWKJ!QO7>.W@+VE.S^3\JX\QO%+>'VKP=2 M>8M8R)9992=#BVRN[8V%82L7M^-Z@@^V0CPP8-0&IPX8-P/&^S=).3)@T@R8 M[.]P;.!E,^#RU!FFS8#IJ0-FS8#9_H#QL04G?2PYZ=0YY.W"/EC:QGQ:^6-Q MRJ7R'M9/K.I9J=&,SJ^2^(TDY?4+K_RA>FI7XXLG8Q*5*5QD2?'7H!B7S14(=I,_7Q!)/B>* MI(S(PT(C9S]|(3^1(4E7-&%IAW@G%IT\O"#JOGA4TS[3HD*3]K1-4KRF)=E[MAZ>?X"D]/,,$3Q[S7@=CBIEO]+WG4K ^ Y/#Y=K!V*AH,BWQN0ZIL0ZI4$ZC'0IH_INQ[S]*,Z*_E MU_]ZQ36(G;%U^K^NF-;9.6?+*!O-__D>2/_]2B@2 MTY"8CL0,\8B,0N)V4C,06(N$O- &!=7=1M75;3/M> U\%GDIV1#W^ECR,X) M7<<=YD=OB!:%^L:I^6L=1MB)G043RU&__]H7\)7Y5NQ5.WS?>2$Q#8CH2,Y"8 M66/R9:65.SJO<^E"FHVGJGHU?-W-+G);&XDY2,Q%8AX(I(IVF9W),SN313E M- S^9#[Q@S1+@L>\VEM,:,;^3E2%L_6-*A+3D)B.Q PD9M;8;">I\H4\WDLI MIG0L3.G/^?JQR&#\1J)&0\+2K(QGL\4=L+2(I6 O M[%:(]PTE$M-J;+SS:!TI_'-51\YG(#$3B5E(S$9B#A)SD9@'PKA(3K:1G @C M^2M=;R@QPC@)?'I,LC/RI5GDI$&Y=NW*MJ""VOAE%8AH2TY&8@<1,)&8A,1N).4C,16(>"./2?+E-\R7V:=+9\R1F(;$ M="1F(#$3B5E(S$9B#A)SD9@'PKBX3K=QG?[((I6$AWC>\2$Q#8OKT8.-;YK>M M#>1T)A*SD)B-Q!PDYB(Q[W!YM_M27,QFVYC-A#%;T)"1D-&4/=+E"\D2&]6T M;A,LXR@-?);08|NS0KEOQI"8AL3T&IOL/.9C61E+DK27-.2D)A*SD)B-Q!PD MYB(Q[W"I3T:2M+O4N:S)4MM.D(2)NZ?OZV+S,R5/<4)\MHF+'<;.]UG%3M]\ M036MT78?'EGB'YZF;8"WF4E.EX/X_0@@Y4LZ":#=4] MN5#-0VE\=MMBCRQN]FS_E^R<;+8KW?3H2A?:Y(%]&E33H9K1:+L;U3-%GE[N M[?F:)U[/.O%Z]HG7]:5!-AVH&5#.AF@75;*CF M0#47]GDHC<]NV_Y1Q/65'WY< _'\O;,.+0I!-1V]&5#-A&H65+.AFM-H)QS' MP85.[*$T/LAM,&4Q1%X/:?QF3]_KONVVKA"GNQ$O M^W_E#F@39)*P39XL5S3M_FA&?%MZAU]SV2INOF= <8>>>@A[/"LP8>P1Q_" M'GX(>_PA[&(L$<@^A&E(Z4M'2GBTM%-[_#^K35V?2.XPVN,+O8Z=7?BF!I[M30QM(4$U ZJ94.V":C94*JT[+*]2L-<_;]IG9T\':B M+(]'HX/_-+D3S]D(D= >$E0SH)HDU2RH9D.U!ZJY4,U#;7PBVI*2(BXK';R' M]1?Y]Z8J*I7'-Z%)%K$D704;\A %64K.:.>A=,63]-XNAE:6H)H.U0RH9D(U M"ZK94,V!:BY4\U :'^BVUZ1,P&]*0\M-4$V#:CI4,Z":"=4LJ&9#-0>]N5#- M0VE\=MMRDR(L8,RK B*W&^O7!QHKULA!7._4UONOY=ZL8$\6VGE]M-UC3TS& M$WFV=\ 1#3JK#M4,J&9"-0N]V5#-@6HN5/-0&A_6MLVDB-M,'5O.?3K%8KUW M1]'U)BF0S4#IE0S8)]-E1SH)H+U3R4QB>YK5TL,_F.I2#!=4TJ*9#-0.J MF5#-@FHV5'.F@O5/)3&GYVBJ6"IXH,J'?0XNO(J-OKF%:II4$V':@94,Z&:M!=5LJ.9 -5<]/.165[':0\W*)[%M5*DG-JL:O>+L=Z1E$]ZB#3HK#I4,Z": M"=4LJ&9#-0>]N5#-0VE\)-MNE"IN$'7LHM[%ZW44@U[3C7L2=6P M9U7#GE8-VG>":C94%\G3E;W'R4LTQ M_S]02P,$% @ 8YH%617Y(\.# P COD T !X;"]S='EL97,N>&UL MW5E13]LP$/XK4=@FD":2-"-M1EMIJX0T:9N0X&/OR&V?SV<%B6*HUIS<+2I6SRK@H1^Y"]>*$YY6S!9X7 M5&@DS65&E.[*N5<6DI*D!*>,>SW?C[R,,.&.AV*9766J=&;Y4JB1&_0:FV,> MWQ)MC3ZYCN&?Y2=N7>G'WXO6^_;0"SES/2GJQ2U]- M/?=]_[UF.FU[F'MTA"8@0'4!B)'WCR_Q(U1#X[4?5@X2A];LMIF%,MFW[&PJG\@E&N"8NC<,3T5 0V"[X%$2:@JO MWK+C89J+=N>&KC'H&"2CSCWA(W=",)M*!EXIR1A?&W,/#+.04[=OUX56.)=D'?0NW-:A>N@@TUPE5+8GF+LQC8>=4/3SBCG-W#4_DIWN%?IUNI5FT8T32VH:AH:TP'<;3;8MO4T;OXC7*=A]KKXN]71$U8>:H]>2IFQ5]5=I(P!C#W!V4A1|_86SNFA"L%FBE<6Q?;2P.>&"K@-4.Q+?'@9]R^X0AK"]F#=O!.!+'& *U:*_1*$*R M$\'7OC[8+@G#.+8C@-D5A"&&P&[$$4P!:,_"0,*S>@WOO(V_SGO+:?\&,_P)O M2P,$% @ 8YH%69>*NQS $P(L !?3T\$MP>:4#M M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQO0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3 MY?YVX$G1H2)8%II%R=.B';5_'%?(>O3A_/E< M2S6V=QHMUEHVM6GI&NZD^-+^=[S;94^RE?>RDOK;Q:C?KL2([60M=_*[*"]& MIR/6/C1?;AHEOS>U+JILK9]JNAA-#@?NA-)R_5-SUD'FQ7W;M^CB/BT,R,4H M.#4GW$C5ZOX;_?D+P_@DS)WO=7,E*"S4OM+A6S?Y1UMON-.8JQM9E]"%X M_CP$\4S]GS_VFXUB;D7)S%;;5+(T'"6[+*JB7@MF03HMTCDBY"?'@G0!I'I4R*S#,3^U(#T Z1T1YA&+^9W9NHUXGOW&>)3;8_@I&L1/M:1E7?);P+%G$$LJ$V"@QSZ/4W%66 M=ATD^RMO'PUER>YOPOL'&1$Z9$$LEC19[M!UZ&;?Z1Y6G(LW#6C=>#0"*A3(B-T@4M/HR _P;1#-3\.N*S>'BWD58FQ%Y) MEI%Y&@U6'T@>I=E-O&0K'N<#1"25";%5HC#E!C;Q9)EKUEAMB,->%@K':0 M4AQBI62KRRSZ<]6-U=%==[MM,'01AU@BR^(,>VK94JC^YUV6,I2MNFK:O;*3 M*@M6EB;1RU51FE23A4H5];+ W1K,R*+.,06@:.O02[@(,$XQ()' M\R_VQO:@@PSC$!L&3L&&T42&<8@- Z=@[(V-B33C$&L&3,+,/2]L3"0:AU@T MW42LXS' VKZUH9!;'&*UX!F97=)QD6!<8L&\/M?I(VIC(MVXQ+H!+4BP$\8+96,BYIC$SL%]M"M0+G*.2^PXQ,[!F(,:CISC$CL'8]J%1Q=9R#UBV8QI\NUR.+*0 M1VXAA!G8E.A"'K&%,.;4QD06\H@MA#'?V9C(0AZQA?![I'GQ70VPAC&GW M=]9R#MJVZ<06P@G:B8V)+.016PAB#ISN(0MYQ!:" M>>3<+A?YR$(^L87Z//*$9>94Y;X6-FP15-O3W*A=FI(B2SD$UOH!0%UFN/8" M" <@G%O#"M"='/A*03RX@A&E/CGPD()80/#%X^"F!TA P?&*<2?LTN[I 1)0 M0)X& 4QN%^,")*" / T"F*FM\P)**!>L8;>Y0[>!03(0@&QA5 %UHSZ-B:R M4$!L(8QIK[@*X+(U8@M!S.& A"P44+\ @IB#-8#(0@&QA5XON_?S$1L362@X MUF]#G\KN4V2AZ:]>< #BE'B*##0]K.GNO]Q^.^_ %1M:BY.;TK6E?%]5ZJ5CW M<5AGYOG=*I#-OJIFIBVI%TU1/]\+?U[3_N%?4$L#!!0 (&.:!5FP!0"] M-@([>PO7W)E;'O=V]R:VO;XLN+U+G)E;'/-VDMNHT 4 MA>&M6"P@N.Z+I!5GU)-.HVP .>6'8AM$T4]R^]:<@2U0#WH2<4:H0%QO^,?B$M@,>7?&C'?7KB=43T]WlY:P6K^VPS>.JJC\/UIVEOFS2W7ERM7A^6U7#\UNJZKF#!0D_B"%O(T_R"#(MY@]R"/+Y@P*"8OZ@!H*;^8/N(>A^_] '"J8/R@M4<8E0=($:P*M$W*=",+Q.M"'8B$#LAV8G [(1H)P*U$[*="-Q."0]"WH-Y"H+>@WD*@MZ#>0]"WH-Y"H+>@WD*@MZ#>0]"WHMY* MH+>BWD[@MZ+>2]"W3EZ6$.BM]+<2Z*VHMQ+HK:BW$NBMJ+<2Z*VHMQ+HK:BW M$NAMJ+<1Z&VHMO'H::BW$>AMJ+<1Z&V3EI'T$>AOJ:01Z&^1M!'H;ZFT$>AQI M;01Z&^IM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z^^1C)8'>CGH[@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=XQ M^=F$0.] O8-[T"]@T#O0+V#0.\&I6X(I&Y0[^8G]2ICURG7:_W&]__DU2/ MYW/SI?*7Y??.R4VXX%S?5I2GOU!+ P04 " !CF@59X"K5-FBQO5O 5$VP!98 M< &33-NH26S9!LKM<5)D$%*A)OTZBU/6_BD:Y5S^Z>=7)MFO[N!L&TGG]\K2A^_13RO0UH7[@-=S-X\40E/3Y-:&=&VIO(MM6Q:3_Y=") ^)$0>2 EC#M+',4@?)R!]\E*(RBB&UL4$L! A0#% @ 8YH%6>Y)"UGO *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ 8YH%69E< MG",0!@ G"< !, (!S0$ 'AL+W1H96UE+W1H96UE,2YX M;6Q02P$'"% ,4 " !CF@591+MZL8X& #E)0 & @($. M" >&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%66:W M+8W[" _2@ !@ ("!T@X 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ 8YH%68U]V41[! 8!(!@ M ("!XR4 'AL+W=O&PO=V]R:W-H965TUL4$L! M A0#% @ 8YH%6:J=(2T_# "B, !@ ("!T4T 'AL M+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%68]$C@-!!@ X \ !D M ("!A7< 'AL+W=O&PO=V]R:W-H M965TUL4$L! M A0#% @ 8YH%67)HN+0"0 $A\ !D ("!ZI$ 'AL M+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH% M69I*B88+" Q0 !D ("!UJT 'AL+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%6?-GPL7@!P TA0 M !D ("!U,('AL+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%67((I0$XM @ P00 !D M ("!'= 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8YH%6&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%6>C@7D*R! E0L !D M ("!HOX 'AL+W=O&PO M=V]R:W-H965TUL4$L! A0#% @ 8YH%66L4+#IU"]E4 !D ("! M[1H! 'AL+W=O&PO=V]R:W-H965TUL4$L! A0#% M @ 8YH%6725T6>K @ YP8 !D ("!*# ! 'AL+W=O&PO=V]R:W-H965T 9:0(" & 9 " @:U% 0!X;"]W;W)K&UL4$L! A0#% @ 8YH%62LDF&D7 P 'PP !D M ("!34@! 'AL+W=O&PO=V]R M;W-H965T&UL M4$L! A0#% @ 8YH%66G2]Y%H @ 3P4 !D ("!BED! M 'AL+W=O&PO=V]R:W-H965TUL4$L! A0#% @ M8YH%6>G&)UR& @ 5@8 !D ("!EVT! 'AL+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%65[[39MT"@ 'L !D M ("!MY(! 'AL+W=O&PO=V]R:W-H M965TUL4$L! M A0#% @ 8YH%64MF]!C&#P BO(!D ("!]:0! 'AL M+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH% M633:("Y(P MPT !D ("!=+L! 'AL+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%65:G=9O%!@ +$0 M !D ("!C,8! 'AL+W=O&PO=V]R:W-H965TUL4$L! A0#% @ 8YH%637]JF@W!0 ,1< !D M ("!^-4! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 8YH%617Y(\.# P CQD T (!)^@! 'AL+W-T M>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% M @ 8YH%6; % +TV @ '"H !H ( )'+1LCl 0 /2D M !, (!X/0! M%#:VYT96YT7U1Y<&5S72YX;6Q02P4& / $\ 3P"@%0 #O XML 84 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 85 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 87 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html3533921false950false12 falsefalseR1.htm0000001 - Document – Cover PageSheethttp://www.richuncles.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.richuncles.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.richuncles.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Statements of OperationsSheethttp://www.richuncles.com/role/CondensedConsolidatedStatementsofOperationsCondensed Consolidated Statements of OperationsStatements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.richuncles.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossCondensed Consolidated Statements of Comprehensive Income (Loss)Statements5 falsefalseR6.htm9952155 - 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Disclosure - OPERATING PARTNERSHIP UNITSSheethttp://www.richuncles.com/role/OPERATINGPARTNERSHIPUNITSOPERATING PARTNERSHIP UNITSNotes19 falsefalseR20.htm9952169 - Disclosure - EARNINGS (LOSS) PER SHARESheethttp://www.richuncles.com/role/EARNINGSLOSSPERSHAREEARNINGS (LOSS) PER SHARENotes20 falsefalseR21.htm9952170 - Disclosure - SUBSEQUENT EVENTSSheethttp://www.richuncles.com/role/SUBSEQUENTEVENTSSUBSEQUENT EVENTSNotes21 falsefalseR22.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes22 falsefalseR23.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes23 falsefalseR24.htm9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)Sheethttp://www.richuncles.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPoliciesSUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies)Policies24 falsefalseR25.htm9954472 - 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about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r91", "r145"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.richuncles.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofLongTermDebtInstrumentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.richuncles.com/role/DEBTScheduleofDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofDebtDetails", "http://www.richuncles.com/role/DEBTScheduleofLongTermDebtInstrumentsDetails", "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails", "http://www.richuncles.com/role/DEBTScheduleofMortgageNotesPayableDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "verboseLabel": "Carrying Value", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r19", "r148", "r376", "r391", "r766", "r767", "r784", "r1053"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r12", "r252", "r381"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r12", "r252", "r381"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r12", "r252", "r381"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r12", "r252", "r381"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "July through December 2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r950"] }, "cik0001645873_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Four", "documentation": "Long-Term Debt, Maturity, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.richuncles.com/role/DEBTNarrativeDetails", "http://www.richuncles.com/role/DEBTScheduleofDebtDetails", "http://www.richuncles.com/role/DEBTScheduleofInterestExpenseDetails", "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails", "http://www.richuncles.com/role/DEBTScheduleofMortgageNotesPayableDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r19", "r983", "r984", "r985"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.richuncles.com/role/DEBTNarrativeDetails", "http://www.richuncles.com/role/DEBTScheduleofDebtDetails", "http://www.richuncles.com/role/DEBTScheduleofInterestExpenseDetails", "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails", "http://www.richuncles.com/role/DEBTScheduleofMortgageNotesPayableDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r19", "r37", "r983", "r984", "r985"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails", "http://www.richuncles.com/role/REALESTATEINVESTMENTSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r178", "r180", "r182", "r183", "r185", "r201", "r202", "r348", "r349", "r350", "r351", "r401", "r433", "r470", "r519", "r587", "r588", "r599", "r634", "r635", "r696", "r699", "r703", "r704", "r721", "r746", "r747", "r763", "r770", "r774", "r780", "r781", "r782", "r783", "r798", "r992", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r867"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r867"] }, "us-gaap_MeasurementInputExpectedDividendRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputExpectedDividendRateMember", "presentation": ["http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend Rate", "label": "Measurement Input, Expected Dividend Rate [Member]", "documentation": "Measurement input using expected dividend rate to be paid to holder of share per year." } } }, "auth_ref": ["r1013", "r1014", "r1015"] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeAxis", "presentation": ["http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Axis]", "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r468", "r469", "r470", "r780"] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": ["http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Domain]", "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r468", "r469", "r470", "r780"] }, "us-gaap_MediumTermNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MediumTermNotes", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://www.richuncles.com/role/DEBTScheduleofLongTermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets", "http://www.richuncles.com/role/DEBTScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility term loan, net", "verboseLabel": "Term loan, net", "label": "Medium-Term Note", "documentation": "Amount of debt instrument classified as medium-term." } } }, "auth_ref": ["r19", "r148", "r1053"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESScheduleoftheNotionalAmountandOtherInformationRelatedtoInterestRateSwapsDetails", "http://www.richuncles.com/role/REALESTATEINVESTMENTSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]",

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Excludes temporary equity." } } }, "auth_ref": [ "r105", "r150", "r247", "r321", "r354", "r356", "r357", "r358", "r361", "r362", "r484", "r574", "r647" ] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [ "http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash distributions declared, CS and Class C OP Units", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r55", "r398", "r951", "r952", "r953", "r956", "r1090"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.richuncles.com/role/DEBTScheduleofInterestExpenseDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESScheduleoftheNotionalAmountandOtherInformationRelatedtoInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-designated", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r16"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { 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The redemption features of this preferred stock are solely within the control of the issuer." } } }, "auth_ref": ["r39", "r40", "r42"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r100", "r645"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r100", "r392"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r100", "r645", "r665", "r1090", "r1091"] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": ["http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCK"], "lang": { "en-us": { "role": { "terseLabel": "PREFERRED STOCK AND COMMON STOCK", "label": "Preferred Stock [Text Block]", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": ["r129"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "7.375% Series A cumulative redeemable perpetual preferred stock, $0.001 par value, 2,000,000 shares authorized, issued and outstanding as of June\u00a030, 2024 and December\u00a031, 2023 with an aggregate liquidation value of $50,000,000", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r100", "r571", "r785"] }, "us-gaap_PrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Prepaid Expense and Other 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." } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsAbstract", "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid Expense and Other Assets [Abstract]", "label": "Prepaid Expense and Other Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other assets", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r216", "r327", "r328", "r754"] }, "us-gaap_PrepaidExpenseCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrentAndNoncurrent", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other receivables and assets", "label": "Prepaid Expense", "documentation": "Carrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs." } } }, "auth_ref": ["r143", "r216", "r658", "r1051"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.richuncles.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r929"] }, "us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital", "crdr": "debit", "presentation": ["http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from equity method investment, distribution, return of capital", "label": "Proceeds from Equity Method Investment, Distribution, Return of Capital", "documentation": "Amount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities." } } }, "auth_ref": ["r240", "r942"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from offering of common stock, net", "verboseLabel": "Proceeds from offerings of common stock, net", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r5"] }, "cik0001645873_ProceedsFromRepaymentsOfSecuredLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "ProceedsFromRepaymentsOfSecuredLinesOfCredit", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of credit facility revolver, net", "label": "Proceeds From (Repayments Of) Secured Lines of Credit", "documentation": "Proceeds From (Repayments Of) Secured Lines of Credit" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"Net proceeds from sale of real estate investments", "label": "Proceeds from Sale, Real Estate, Held-for-Investment", "documentation": "Cash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period." } } }, "auth_ref": ["r116"] }, "cik0001645873_ProceedsFromSaleRealEstateHeldForInvestmentIncludingStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "ProceedsFromSaleRealEstateHeldForInvestmentIncludingStock", "crdr": "debit", "presentation": ["http://www.richuncles.com/role/INVESTMENTINPREFERREDSTOCKNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from sale of real estate investments including stock", "label": "Proceeds from Sale, Real Estate, Held-for-Investment Including Stock", "documentation": "Proceeds from Sale, Real Estate, Held-for-Investment Including Stock" } } }, "auth_ref": [] }, 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from sale of real estate investment, value of shares", "label": "Proceeds from Sale, Real Estate, Held-for-Investment, Shares, Value", "documentation": "Proceeds from Sale, Real Estate, Held-for-Investment, Shares, Value" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromUnsecuredLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromUnsecuredLinesOfCredit", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings from credit facility term loan", "label": "Proceeds from Unsecured Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is uncollateralized (where debt is not backed by the pledge of collateral)." } } }, "auth_ref": ["r25"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.richuncles.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.richuncles.com/role/EARNINGSLOSSPERSHAREScheduleofComputationofEPSDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 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"http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity", "http://www.richuncles.com/role/CondensedConsolidatedStatementsofOperations", "http://www.richuncles.com/role/EARNINGSLOSSPERSHAREScheduleofComputationofEPSDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYSummarizedFinancialInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "verboseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r206", "r222", "r225", "r239", "r247", "r256", "r263", "r267", "r268", "r321", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r440", "r445", "r446", "r449", "r450", "r465", "r484", "r563", "r578", "r612", "r667", "r688", "r689", "r776", "r777", "r815", "r937", "r990"] }, "us-gaap_PropertyManagementFeeRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyManagementFeeRevenue", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Management fee income", "label": "Property Management Fee Revenue", "documentation": "The amount of revenue derived from managing real estate properties." } } }, "auth_ref": [] }, "cik0001645873_ProspectusSupplementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "ProspectusSupplementMember", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prospectus Supplement", "label": "Prospectus Supplement [Member]", "documentation": "Prospectus Supplement" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r856"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r856"] }, "cik0001645873_RWHoldingsNNNREITOperatingPartnershipLPMember": { "xbrltype": "domainItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "RWHoldingsNNNREITOperatingPartnershipLPMember", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Partnership", "label": "RW Holdings NNN REIT Operating Partnership, LP [Member]", "documentation": "RW Holdings NNN REIT Operating Partnership, LP (formerly known as Rich Uncles NNN Operating Partnership, L.P., a Delaware limited partnership (the \u201cOperating Partnership\u201d)" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESScheduleoftheNotionalAmountandOtherInformationRelatedtoInterestRateSwapsDetails", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails", "http://www.richuncles.com/role/REALESTATEINVESTMENTSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r178", "r180", "r182", "r183", "r185", "r201", "r202", "r348", "r349", "r350", "r351", "r399", "r401", "r426", "r427", "r428", "r433", "r470", "r516", "r517", "r519", "r587", "r588", "r599", "r634", "r635", "r696", "r699", "r703", "r704", "r721", "r746", "r747", "r763", "r770", "r774", "r780", "r781", "r782", "r783", "r798", "r804", "r986", "r992", "r1014", "r1042", "r1043", "r1044", "r1045", "r1046"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESScheduleoftheNotionalAmountandOtherInformationRelatedtoInterestRateSwapsDetails", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails", "http://www.richuncles.com/role/REALESTATEINVESTMENTSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r19", "r40", "r43", "r78", "r130", "r131", "r766", "r768", "r950", "r1027"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.richuncles.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of the Fair Value of Derivative Instruments and Their Classification", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r68"] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of the Notional Amount and Other Information Related to Interest Rate Swaps", "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r16", "r61", "r62", "r64", "r65", "r68", "r69", "r71", "r72"] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Dispositions and Real Estate Investments Held for Sale", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r13", "r17", "r21", "r80", "r81", "r82", "r83", "r84", "r85", "r87", "r88", "r89", "r126"] }, "cik0001645873_ScheduleOfDistributionsAndAllocationsOfNetLossGainTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "ScheduleOfDistributionsAndAllocationsOfNetLossGainTableTextBlock", "presentation": ["http://www.richuncles.com/role/OPERATINGPARTNERSHIPUNITSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Distributions and Allocations of Net Income (Loss)", "label": "Schedule of Distributions and Allocations of Net (Loss) Gain [Table Text Block]", "documentation": "Schedule of Distributions and Allocations of Net (Loss) Gain" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.richuncles.com/role/EARNINGSLOSSPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings (Loss) Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r958"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.richuncles.com/role/OPERATINGPARTNERSHIPUNITSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Total Stock Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r49"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYEntitiesEquityinEarningsDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYInvestmentsDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r317", "r318", "r320", "r436", "r907", "r908", "r909", "r998", "r999", "r1000", "r1001"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.richuncles.com/role/INVESTMENTINPREFERREDSTOCKNarrativeDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYEntitiesEquityinEarningsDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYInvestmentsDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYNarrativeDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYSummarizedFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [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": ["r247", "r317", "r318", "r320", "r321", "r484"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.richuncles.com/role/INVESTMENTINPREFERREDSTOCKNarrativeDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYEntitiesEquityinEarningsDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYInvestmentsDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYNarrativeDetails", "http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYSummarizedFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r206", "r247", "r317", "r318", "r320", "r321", "r484"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r764", "r976"] }, "cik0001645873_ScheduleOfInterestExpensesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "ScheduleOfInterestExpensesReconciliationTableTextBlock", "presentation": ["http://www.richuncles.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interest Expense", "label": "Schedule Of Interest Expenses Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of reconciliation of interest expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.richuncles.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r12"] }, "us-gaap_ScheduleOfReceivablesWithImputedInterestTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfReceivablesWithImputedInterestTable", "presentation": ["http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESScheduleoftheNotionalAmountandOtherInformationRelatedtoInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Receivables with Imputed Interest [Table]", "label": "Receivable with Imputed Interest [Table]", "documentation": "Disclosure of information about receivable with discount or premium resulting from determination of present value in cash or noncash transaction. Includes, but is not limited to, description of receivable, amortization period and method, effective interest rate, and face amount." } } }, "auth_ref": ["r1027", "r1029"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.richuncles.com/role/RELATEDPARTYTRANSACTIONSBoardofDirectorsCompensationDetails", "http://www.richuncles.com/role/RELATEDPARTYTRANSACTIONSNarrativeDetails", "http://www.richuncles.com/role/RELATEDPARTYTRANSACTIONSRelatedPartyTransactionswithUnconsolidatedInvestmentinaRealEstatePropertyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r76", "r77", "r671", "r672", "r675"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": ["http://www.richuncles.com/role/RELATEDPARTYTRANSACTIONSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.richuncles.com/role/DEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-term Debt [Table]", "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r91"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets Amortization", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r764", "r978"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedules of Asset and Rental Income Concentration", "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "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": ["r32", "r33", "r34", "r35", "r74", "r142"] }, "cik0001645873_SecondInterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "SecondInterestRateSwapMember", "presentation": ["http://www.richuncles.com/role/DEBTScheduleofInterestExpenseDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Second Interest Rate Swap", "label": "Second Interest Rate Swap [Member]", "documentation": "Second Interest Rate Swap" } } }, "auth_ref": [] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 }, "http://www.richuncles.com/role/DEBTScheduleofLongTermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets", "http://www.richuncles.com/role/DEBTScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Mortgage notes payable, net", "terseLabel": "Mortgage notes payable, net", "label": "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": ["r19", "r148", "r1053"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://www.richuncles.com/role/DEBTNarrativeDetails", "http://www.richuncles.com/role/DEBTScheduleofInterestExpenseDetails", "http://www.richuncles.com/role/DEBTScheduleofMaturitiesofLongtermDebtDetails", "http://www.richuncles.com/role/INTERESTRATESWAPDERIVATIVESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage Notes Payable", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.richuncles.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1009"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.richuncles.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r819"] }, "us-gaap_SecurityDepositLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDepositLiability", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Security deposits", "label": "Security Deposit Liability", "documentation": "This element represents money paid in advance to protect the provider of a product or service, such as a lessor, against damage or nonpayment by the buyer or tenant (lessee) during the term of the agreement. Such damages may include physical damage to the property, theft of property, and other contractual breaches. Security deposits held may be interest or noninterest bearing." } } }, "auth_ref": [] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.richuncles.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r821"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r179", "r181", "r184", "r186", "r187", "r188", "r189", "r190", "r192", "r193", "r194", 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A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity." } } }, "auth_ref": ["r15", "r690", "r727"] }, "us-gaap_StockIssuedDuringPeriodSharesIssuedForServices": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesIssuedForServices", "presentation": ["http://www.richuncles.com/role/RELATEDPARTYTRANSACTIONSBoardofDirectorsCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares issued for services rendered (in shares)", "label": "Stock Issued During Period, Shares, Issued for Services", "documentation": "Number of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "ATM offering of common stock, net (in shares)", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r15", "r100", "r101", "r132", "r603", "r690", "r726"] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Stock compensation expense (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r15", "r100", "r101", "r132"] }, "cik0001645873_StockIssuedDuringPeriodValueClassOfStockExchange": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "StockIssuedDuringPeriodValueClassOfStockExchange", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Conversion of stock class", "label": "Stock Issued During Period, Value, Class Of Stock Exchange", "documentation": "Stock Issued During Period, Value, Class Of Stock Exchange" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "Exchange for Class C OP Units to common stock", "label": "Stock Issued During Period, Value, Conversion of Convertible Securities", "documentation": "The gross value of stock issued during the period upon the conversion of convertible securities." } } }, "auth_ref": ["r15", "r101", "r104", "r105", "r132"] }, "cik0001645873_StockIssuedDuringPeriodValueConversionOfSharesHeldForInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "StockIssuedDuringPeriodValueConversionOfSharesHeldForInvestment", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Receipt of GIPR common stock in exchange of GIPR preferred stock", "label": "Stock Issued During Period, Value, Conversion Of Shares Held For Investment", "documentation": "Stock Issued During Period, Value, Conversion Of Shares Held For Investment" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueDividendReinvestmentPlan", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock - distribution reinvestments", "label": "Stock Issued During Period, Value, Dividend Reinvestment Plan", "documentation": "Value of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity." } } }, "auth_ref": ["r15", "r613", "r690", "r727", "r805", "r815"] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issue of stock", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r15", "r100", "r101", "r132", "r613", "r690", "r726", "r815"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Stock compensation expense", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r48", "r100", "r101", "r132"] }, "us-gaap_StockRedeemedOrCalledDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRedeemedOrCalledDuringPeriodShares", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock (in shares)", "label": "Stock Redeemed or Called During Period, Shares", "documentation": "Number of stock bought back by the entity at the exercise price or redemption price." } } }, "auth_ref": ["r15"] }, "us-gaap_StockRedeemedOrCalledDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRedeemedOrCalledDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock", "label": "Stock Redeemed or Called During Period, Value", "documentation": "Equity impact of the value of stock bought back by the entity at the exercise price or redemption price." } } }, "auth_ref": ["r15"] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Authorized amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r996"] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repurchase of common stock (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r15", "r100", "r101", "r132", "r606", "r690", "r728"] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repurchase of common stock", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r15", "r100", "r101", "r132", "r613", "r690", "r728", "r815"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Modiv Industrial, Inc. equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r101", "r104", "r105", "r124", "r647", "r665", "r691", "r692", "r785", "r816", "r949", "r968", "r1025", "r1090"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets", "http://www.richuncles.com/role/CondensedConsolidatedStatementsofEquity",

"http://www.richuncles.com/role/UNCONSOLIDATEDINVESTMENTINREALESTATEPROPERTYSummarizedFinancialInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "terseLabel": "Total equity", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r55", "r56", "r58", "r203", "r204", "r228", "r253", "r254", "r255", "r257", "r263", "r266", "r323", "r326", "r340", "r398", "r434", "r435", "r437", "r438", "r439", "r441", "r444", "r445", "r455", "r456", "r457", "r458", "r459", "r460", "r463", "r485", "r487", "r491", "r498", "r504", "r590", "r591", "r611", "r647", "r665", "r691", "r692", "r730", "r815", "r949", "r968", "r1025", "r1090"] }, "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplitConversionRatio1", "presentation": ["http://www.richuncles.com/role/OPERATINGPARTNERSHIPUNITSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion ratio", "label": "Stockholders' Equity Note, Stock Split, Conversion Ratio", "documentation": "Ratio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one." } } }, "auth_ref": ["r133"] }, "us-gaap_StraightLineRent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StraightLineRent", "crdr": "credit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of deferred rents", "label": "Straight Line Rent", "documentation": "Difference between actual rental income due and rental income recognized on a straight-line basis." } } }, "auth_ref": ["r9"] }, "cik0001645873_StraightLineRents": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "StraightLineRents", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails": { "parentTag": "us-gaap_AccountsReceivableGross", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Straight-line rent", "label": "Straight Line Rents", "documentation": "The amount of straight line rent receivable." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event." } } }, "auth_ref": ["r492", "r514"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r492", "r514"] }, "us-gaap_SubsequentEventTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTable", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Table]", "label": "Subsequent Event [Table]", "documentation": "Disclosure of information about significant event or transaction occurring between statement of financial position date and date when financial statements were issued." } } }, "auth_ref": ["r492", "r514"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r492", "r514"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r492", "r514"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Subsequent Events [Abstract]", "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTS"], "lang": { "en-us": { "role": { "terseLabel": "SUBSEQUENT EVENTS", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r513", "r515"] }, "us-gaap_SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiaryOrEquityMethodInvesteeSaleOfStockBySubsidiaryOrEquityInvesteeTable", "presentation": ["http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsidiary or Equity Method Investee, Sale of Stock by Subsidiary or Equity Investee [Table]", "label": "Subsidiary or Equity Method Investee, Sale of Stock, Type [Table]", "documentation": "Disclosure of information about sale of stock made by subsidiary or equity method investee to investor outside consolidated group by type of sale. Includes, but is not limited to, stock issued in business combination in exchange for share of acquired entity." } } }, "auth_ref": [] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.richuncles.com/role/BUSINESSANDORGANIZATIONNarrativeDetails", "http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SubsidiarySaleOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockLineItems", "presentation": ["http://www.richuncles.com/role/PREFERREDSTOCKANDCOMMONSTOCKDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsidiary, Sales of Stock [Line Items]", "label": "Subsidiary, Sale of Stock [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_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILS"], "lang": { "en-us": { "role": { "terseLabel": "OTHER BALANCE SHEET DETAILS", "label": "Supplemental Balance Sheet Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity." } } }, "auth_ref": ["r930"] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Disclosure of Cash Flow Information:", "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "cik0001645873_SupplementalDetailDisclosuresForConsolidatedBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "SupplementalDetailDisclosuresForConsolidatedBalanceSheetTableTextBlock", "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Detail Disclosures for Consolidated Balance Sheet", "label": "Supplemental Detail Disclosures for Consolidated Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of supplemental details of consolidated balance sheet." } } }, "auth_ref": [] }, "stpr_TN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "TN", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tennessee", "label": "TENNESSEE" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r874"] }, "cik0001645873_TampaFloridaIndustrialManufacturingPropertyAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "TampaFloridaIndustrialManufacturingPropertyAcquisitionMember", "presentation": ["http://www.richuncles.com/role/SUBSEQUENTEVENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tampa Florida, Industrial Manufacturing Property Acquisition", "label": "Tampa Florida, Industrial Manufacturing Property Acquisition [Member]", "documentation": "Tampa Florida, Industrial Manufacturing Property Acquisition" } } }, "auth_ref": [] }, "cik0001645873_TaylorFreshFarmPropertyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "TaylorFreshFarmPropertyMember", "presentation": ["http://www.richuncles.com/role/DEBTScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Taylor Fresh Foods property", "label": "Taylor fresh farm property [Member]", "documentation": "Taylor fresh farm property [Member]" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLiquidationPreference": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLiquidationPreference", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, aggregate liquidation value", "label": "Temporary Equity, Liquidation Preference", "documentation": "The aggregate liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "us-gaap_TenantImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TenantImprovements", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_RealEstateInvestmentPropertyAtCost", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.richuncles.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Tenant origination and absorption costs", "label": "Tenant Improvements", "documentation": "Carrying amount as of the balance sheet date of improvements having a life longer than one year that were made for the benefit of one or more tenants." } } }, "auth_ref": ["r1049", "r1050"] }, "cik0001645873_TenantOriginationAndAbsorptionCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "TenantOriginationAndAbsorptionCostsMember", "presentation": ["http://www.richuncles.com/role/REALESTATEINVESTMENTSNETIntangibleAssetsAmortizationDetails", "http://www.richuncles.com/role/REALESTATEINVESTMENTSNETIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tenant Origination and Absorption Costs", "verboseLabel": "Tenant Origination and Absorption Costs", "label": "Tenant Origination and Absorption Costs [Member]" } } }, "auth_ref": [] }, "cik0001645873_TenantRecoveries": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "TenantRecoveries", "crdr": "debit", "calculation": { "http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails": { "parentTag": "us-gaap_AccountsReceivableGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.richuncles.com/role/OTHERBALANCESHEETDETAILSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unbilled tenant reimbursements", "label": "Tenant Recoveries", "documentation": "The amount of tenant recoveries reported." } } }, "auth_ref": [] }, "cik0001645873_TenantReimbursement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.richuncles.com/20240630", "localname": "TenantReimbursement", "crdr": "credit", "presentation": ["http://www.richuncles.com/role/COMMITMENTSANDCONTINGENCIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tenant reimbursements", "label": "Tenant Reimbursement", "documentation": "In accordance with the provisions of their lease agreement, this element represents allowable charges due a landlord from its tenant. 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M<%Q6BS!ZXL-D*%U[%E&5(N;"\'G<^SWP7Y!7,+Z S_"Z4_S7^<)K=]TKU9D MYL)7?]E]2(,L(, 8RXG M<=)]9"567^/SOEA||=)S63W$(QWBELSZ]AKD<$,=5A;A2 M4%Q&!U?,Y:\XKDK%U;K17$;6@5W5W|I"M<#7M'8)6>\Z[I%$/G&SXH%1S+:Y M>A|4P8^RK<'4_3..R2!OOLBL*2<#,]A]&'0V.\X4]PI:ZU.8 M31U7N%*P7QW]!*.$_?CG^C":V80P9:^@KFJ0V<3]J0HB ZW6%(79M"A'175) M*879/"5'1846A-E4)4=%==E*A=ELY06:QBN(W5?X$8@_N-':IL)KO.$"1C&) MK'Z!2<$KFD).J[9/92XGF$XF'E-+1 9.5YY_*XK)S*;4LDM7_Z!P<88K*K/9 MJOKG4-E)EJC,9L68-)]R3(WPS&;1]OFPZ4TF0Q"O9;ZI .>DBM99IHT+% MB(5LGEK+0$UY;*DHG:;6.G%2]K14D<]2FP6J0QFXU@MAS45V1BMIGF#$U@WT9@-]MEA356VAMETP'I6%]_8<+<.)M'3'&G*I/#:"J *>Y497>8S0CLS_^OKKYR6GD MV)]#DZKDWSF(W?Y4"5RK$R+JUL5SC0D%FFY189-FH:,HC<]LWH8S MO!C%SVS"YM09SH+^-VN:*&*FP.@$]JF9-4U3G2I&JECA-9E+;C&M[:N29.:R M94QS]:(]/9/9!]NK7*K$HE0 M5O,!^22B\ 10-@0B&MC4$,ALKN,O1@S#]Y $Q]WP,0X&/]=%/G1AU+L/X1"& M2/;));41?HO91 *3I*>9X;.8C<]O((B0&<-W7? N3Z18[MW[%Y=L$#F)D^-Q7 M/ "'YI%O["!!?_58C9B+XA/!]^_K7(#O!53N<$$ IC-!K KJ6IZ/BU?FH]/ MS.8#&.632HAOI^'3VJ7Y^,1L1H!1/FFXXCFU/.G4Y(G9G "[?#+:LI[:/GU< MFH]/S.834O"U*$I3]^[SB |^GVS540P@&(]_V=8PL-F4(QBFA@-H7S #V\R^8>7)*!*01^ M! 8?&W)6*RSNP3M^. (W0&,'A)18'APCT|>P43?WI=_ ^<#LA8NP&@40<-L.]P@/A4!VI,<1 M"&%T'453Z&1';ET=&V83=!PYC'LWS*8,.7(8=W&8S69RY#*NYS";,.W N6\! M")V[X1P[43\83]#C2/.5AKO'U3@YJL1< IC#AGT/1Y6:D"D^8=A4X|ZH4A-R MQ2<,FVI\&U5B-EM,6L+T!G],W3+V;VRI LNV>,G:6 MI&XZ*5-:Q%2E)F2)G\(IG&\$Z@=1? -!\$+6IZ_@H4KTNG]B=4O4LI:WJES! MNJ5)6>-;5;Y8W9*4K/&M*F>H;BG";7SK.:]N% (2(28?Z27=75FC4A'5<>ERJR M77(3LE^ERE(5EDIN0K*15#F]PB[)S.9V!N(1#.]^^3", 1NYD!BZ@,/D6C.'6 MTU!PC>_-W?T/WSW8[_4(;A6S|UVFW]VK&?V;P'\PO MI|*_*+XSFS&R@CB&^,YN'.8X!#[5C M_+,IED(9P/5NPGZ%V=P-\^ROM;^K,)L-:KK -2S!4YS'D2-IJM([@U :E@TJ MSCUA(<6M-"QY4YYL5;&XI_"42XT6^933S,_451,RFTYAFEL5+? HIIYD$23V* MWB\0.A_IAM>*E]#UOZ-!N?Y+DXTE3]/4!B(566B5IW)] Y&*W *5V:P/AP@C MOHC*;'YJ+W/N83@,PC'P!Y J(EA/LU3ABZC),I4X1%CQ19C-Q'&(L.*+,)O^ MXQ!AQ1=I6,ZQK,5*9:EK?ZI%2K$Z<:02&6#080"SF<%4>_:O>Q<0[IO'&JH M+\QL7HXU!E7DB6K,9L588U!%?]#&;$Z*-095Y(51S&:$"CIB*?WI!\1_&.* M!G#YBO[9|4SY|UD50H MB63AZ9+,#= `\Z1/=/0]=_N0|#1*/X?2FX+]H1U-H*G92PSFR^ MI%'\,MH*G0U?.KOIDWKS:UUY+B>|RDI>ZNPF2IK&7"4]-N.T,1F%?;N MOR%Z,'H''^?-7\EI-DKYXK@_GPY 5Z3^_X,FW'3@(0M)W_7R*SW;!5Z$Q 6;& M(HQ"./RM|:?#M$<1XA-X]] 0#(4^YJT?1U_/ &(()NZ<+QO<(;\&GOOBGP|@ MCK71|&/RG-D%ST&(!M-&E/#)(+G\P|?'#>:>. =60@R'W+3ES$(7Q"_GX,X M#L;GF-FO2%[< ?!F+R'O2W|^P$%?2K 0(\S%SOS-LY\|Z">SS>]MJV-+VW^2 M.C+Y_HP\+YS_ .?A)&Z1>]!,,&E^:ZEMM(1@@V<>"+PD6GWQ$42=? LG<->@@UY0?'34%)-X^KNX4:XBJR#'_BWTS%Z MR$"8&9$'K*,&;;DE^ ";>P>ZYQ?!8#]>A98M8C^&Z(*N+++7_A]B8CZ=TTY*B M(OY]N@'A3^',AY_3#%1/U$L=5*C2,4U[KP9-K8SUCJ1LOV5-&>_2O'/=]DS> ML';=1/T&%8))>CS\ ST:/SXZ&@D)=3.C_W^FR%]#MOS] 4Z",&X)I(R1L[4 M6WP^=-^@TX[#Z4) 4+ST7W^R3+I\^/_PL/E_=W#DW#_X^'Q1^_V27BZ$Y#:?T*Z_; ^)!O2%UD5[AX$ M6?_D?$Z^N+L2GOYV*2S9AH5=Z/6?A+NKV7VVIJW0K9;V^BH(A7@$A3_F4!(2 M3U[IQ$Z1VCD>W+[91(>K"+20=^TQ^@1(WQ;VP'O[7<(PC;TYPA%0=_?ISX4 M5$D4<,RQCE.!(;N6CKYW#ZF&K'*]SO7ZAU>#LPHD_M^MV(? BQ\::79MI=]T< MS9Z)BE35^M-# [_:Q&BMOKM=3Z?5X :6Y8A^&P?B?2_\7!\M_U4[!XG58-\(I M.F'H(NWI3W%]I#R#Y;HDV:(K=/.MN7.T/@G R2]I2@11^_/7C\+T?.*N.-1K1 .?N M8S@)@U?|\G ^/VD02"\)W#_C.? AD]SD%H.A.>P-OU;.UH0!BQ:B*LS5EXL+?U)"/F)(%) 7D: *^]$?TU#-W)EQW'CJ/'>%R//&"=T205=@(MT'G\Z97N;%\@*WYSO6# MC16"E)=Q';M+O'N.$\(HFOW/=_0\>2[:=]NK2)* 6/]IBTVO"X3'.(0P%H7' MJ8N@;TG2NL2+F;W.V9O[Z.-=^!3\6NAM?/37 _0#:J\@\GH7WB,+@>3R(VDN MM[]WOW/3<#1V[@-D>;W_SYTD9GE&5:75M6P=%Y*=DDV8D00[U),0HB' *JL70K ">Q7!WK+60?]Y M@\[Z'B">WH\"?RT8Q|=`&9;1-E1MX_GL!YL?T?1__A-]07S>L+H 5>VHEI(IO[3[>UVV]&2]%*MC:%E?ONM[MU=2H#(I02B|U?:S2-?LG-TXJ#"_!8"20K5497,6447%-2!$"X@D\OH^? ^]3 M)I^Y482XG27H"20NWQ(3(2 U^8^1B[YY6.C2;X"QUWE6EIWGF9%Y MEY5G(DL+YUEO=8DX"7TAV;X M72A$.+*]*7R\9$XUE2DY668=03VK<.T[>#$-'L_OPF $T83'N'+^UPB2!4@< M+2]5<7R29U5?(Q"1PB!')XWRR?@&/R/J8O5"]\G^L_O3@61"^]" +PN4* MLEE0OA3++SQ2%*AC-Q47CPD.VX(#WJ)-YN:D_1>K9CY/"1:Q'8A!/HP5L MY5;W_V"T#M'DA7.@EE:>27"U*(G/|'*]T$ZF?QM43@;M2[;"MKII!2P42!['& M;APC,8(>DHLP\+%1\=X%B S,NT!: N$=O<@%N0 Q$'!AX+]^^'C&<@;O8>K! MA(6:I&-M@*)3XLW@>*O])'S"/YI?%%7IS"Z(1RXI+IO@XK)=>D.@I#*202^4 M (P^9Y?N)>I@XLR$?2'=*I?N>DKWZA;J29"4#) ^','&-S95? R292;Y8^K@% M/$>!-XTW;TFFW"650=NV#2? CL(=_ %MI]#"'ZVP1"A[AQXOY)%SF<%4>_:O>Q<0[IO'&JH M+\QL7HXU!E7DB6K,9L588U!%?]#&;$Z*-095Y(51S&:$"CIB*?WI!\1_&.* M!G#YBO[9|4SY|UD50H MB63AZ9+,#= `\Z1/=/0]=_N0|#1*/X?2FX+]H1U-H*G92PSFR^ MI%'\,MH*G0U?.KOIDWKS:UUY+B>|RDI>ZNPF2IK&7"4]-N.T,1F%?;N MOR%Z,'H''^?-7\EI-DKYXK@_GPY 5Z3^_X,FW'3@(0M)W_7R*SW;!5Z$Q 6;& M(HQ"./RM|:?#M$<1XA-X]] 0#(4^YJT?1U_/ &(()NZ<+QO<(;\&GOOBGP|@ MCK71|&/RG-D%ST&(!M-&E/#)(+G\P|?'#>:>. =60@R'W+3ES$(7Q"_GX,X M#L;GF-FO2%[< ?!F+R'O2W|^P$%?2K 0(\S%SOS-LY\|Z">SS>]MJV-+VW^2 M.C+Y_HP\+YS_ .?A)&Z1>]!,,&E^:ZEMM(1@@V<>"+PD6GWQ$42=? LG<->@@UY0?'34%)-X^KNX4:XBJR#'_BWTS%Z MR$"8&9$'K*,&;;DE^ ";>P>ZYQ?!8#]>A98M8C^&Z(*N+++7_A]B8CZ=TTY*B M(OY]N@'A3^',AY_3#%1/U$L=5*C2,4U[KP9-K8SUCJ1LOV5-&>_2O'/=]DS> ML';=1/T&%8))>CS\ ST:/SXZ&@D)=3.C_W^FR%]#MOS] 4Z",&X)I(R1L[4 M6WP^=-^@TX[#Z4) 4+ST7W^R3+I\^/_PL/E_=W#DW#_X^'Q1^_V27BZ$Y#:?T*Z_; ^)!O2%UD5[AX$ M6?_D?$Z^N+L2GOYV*2S9AH5=Z/6?A+NKV7VVIJW0K9;V^BH(A7@$A3_F4!(2 M3U[IQ$Z1VCD>W+[91(>K"+20=^TQ^@1(WQ;VP'O[7<(PC;TYPA%0=_?ISX4 M5$D4<,RQCE.!(;N6CKYW#ZF&K'*]SO7ZAU>#LPHD_M^MV(? BQ\::79MI=]T< MS9Z)BE35^M-# [_:Q&BMOKM=3Z?5X :6Y8A^&P?B?2_\7!\M_U4[!XG58-\(I M.F'H(NWI3W%]I#R#Y;HDV:(K=/.MN7.T/@G R2]I2@11^_/7C\+T?.*N.-1K1 .?N M8S@)@U?|\G ^/VD02"\)W#_C.? AD]SD%H.A.>P-OU;.UH0!BQ:B*LS5EXL+?U)"/F)(%) 7D: *^]$?TU#-W)EQW'CJ/'>%R//&"=T205=@(MT'G\Z97N;%\@*WYSO6# MC16"E)=Q';M+O'N.$\(HFOW/=_0\>2[:=]NK2)* 6/]IBTVO"X3'.(0P%H7' MJ8N@;TG2NL2+F;W.V9O[Z.-=^!3\6NAM?/37 _0#:J\@\GH7WB,+@>3R(VDN MM[]WOW/3<#1V[@-D>;W_SYTD9GE&5:75M6P=%Y*=DDV8D00[U),0HB' *JL70K ">Q7!WK+60?]Y M@\[Z'B">WH\"?RT8Q|=`&9;1-E1MX_GL!YL?T?1__A-]07S>L+H 5>VHEI(IO[3[>UVV]&2]%*MC:%E?ONM[MU=2H#(I02B|U?:S2-?LG-TXJ#"_!8"20K5497,6447%-2!$"X@D\OH^? ^]3 M)I^Y482XG27H"20NWQ(3(2 U^8^1B[YY6.C2;X"QUWE6EIWGF9%Y MEY5G(DL+YUEO=8DX"7TAV;X M72A$.+*]*7R\9$XUE2DY668=03VK<.T[>#$-'L_OPF $T83'N'+^UPB2!4@< M+2]5<7R29U5?(Q"1PB!')XWRR?@&/R/J8O5"]\G^'

*[;O:%;;2RZ>IR">F:1393'&LG&67%5U MT91R'X?"Y9(U?'*Y3"&7&H-R:4O(6%]F:-NVJ.0_QY)+)FL(Y9*90C+W=W>M M2#+E5E>3D,E$PFGF/@^'"R9K .6"F4(P]_=LK4@P<<&'8A')1/_+O&32/'G6 M3+C,MF1=1]$4USWBWDR#9&M+1+:VM 5G:1,J$$+7?X7)BJFMKFJ(AI(IUN-(JQYIVWRFl0ZIJ4#V,_"F<#?&-F&D81AQ"#43 M0BGJK#-#**.:TE'T:IFB9?,SBNL#,NZR< 9Q!G$&<09Q!M7"T4FQ2ZIH1\=(M'!UIR^D4'&2L@HQK <891/%PQU*T@,F:%BB[0*N8VX3CE>&H\NWP0CX+Q#S M4YCUFQ7N[^S8VL'^%A@.-,I*L=>BEK)VG#+;0OPWQ1(M:IL*.=Z*QUNFS>9[EF80I2%/ MWB>|S#Q.,>C84G(Y5H0R0FWDB&>]8!MM0IBT\-4:TV\GM)4G.1!D$XPZT M(W)ZNP#?\&?(-XSP-6 ,(,X@5I=YR+_?0 2=_I+VRNSK#ILT319*4O@,&-F M:6<7P#8Q9+2ZN?M1<_RPB9_CEW,H*2BSU35,4;,YPNJ#,.ZI< 9Q!G$&<09Q M!M7"RSE^T8.2EV,1+T?/?\H01QA7 9Q!I2X)4%(!-F,]@-(.D?JL!#[[LR1G$&<09Q!G$&<09Q!G$&<09Q!E42L7D^O$\ MJZ'(HQ9/:D^:SPJ2ZVNK^0WT0C59.*UA..O [&^V(Z*CZ%VD2QKF[F.1B>PXIK[5=4ATUYY!%9Q.;3;XM=.1_4T!4|!XOP MOPM5E+>:<*L=W'C (\XJI\>'HY 3O11#%DUU,IE=ZY[I=<|PW\4C&)).ZB$< M03|R7V'^C'>=%Y-X90-G$&<09Q!G$&<09Q!G$&<09Q!G$&?0J3$H6]Yl ;S3 M'7DG$FWVEX/-:Q)KXJ3"+8SOAD_@+7-R06YU%G>/$"9Q!G$&<09Q!G4"V\NXVC-=>\ MNX'[$XU7-C0=>??GV_<(?G@$. [<19]^QT%M=TQ15.\^F50XZKA4X@SB#.(,X M@TK>U;"^@E"Q-35(Q:*9^U0W#C=&W;@#ZP]5 <|$;IPAR@IWXVH!.@K];BJ# MFK43:ES)-0%O.^KYB\;T'V#3OO?, RV0N&N,8*WL\O]JT/(->, ?0%'X M^]2'@BJ)@B(IVE"H<[F QR$#@S;R;S.541Y)Y@^>U# TYG_&@>3<|R4*/!< M1YA/M%GR%N'C@Z,-%:|NB]SU[=7F)IKE,R'(& <31W32.8NI'CXF35X,& MWA33XCX(\=-[<=(X#B!"JK*GF45?GHD^%MWNPZC;..V #>L'XW'@4S)@^)0C MT5)T4=_2|_ 4UBS>BST7^R+$?G]#AXK$7FMU5=44 M34L2#8W;?.ZI'KNLL\-[-0ZXKT^XH?/RS^6?RS]M^3>9EG_<+E4S1<- M?JRN<0W -0#7)3CU_5:>R:DWL+K+K(FB7K^\D N^ESTN>AO$_W!?9 K$GT; MF7S+$&U+%@TI=Q=E+OQ<^+GP;O%^;?MF@&]%'PVJJUJB*:NBI7+9Y[+/9:\(MV6=QR4K#I5:*+AJV+FK:9JA?.]DGU<]GA$;SCB-+S5/&('QQ_?G #-(ZA5R[MF%(R-C0=#TPB>#[_\,5DWH'WL]=GX" W/1E]7$8,6OC(N-.?0[RRW7BT;EM M=VQ)OLB9E6C/7IS]*6<0[LFQO_47]R%N_W_4DK:/;2]8G[?Y>EA7^ MIA,?D]$QC*SO+IY.BJ0Q-B:]8RC9GE0& [VQE^R_5CY**8DAWNJVIRTJL5M"&/Q:+S#9LY-I +&C5)D3:6YU M(A<[9P3B!.[*#4E1-\#423T\Q) 74+%YBUU(48/#1?[X,#[^AR>=> ^! MZ[1=GWSN@XD;H^_STZF2R_8PI\'] [$_'4P_$[BLD/+QPHR2<0RR.R#? =]#; M8O(9=\]$$1<$(@B#04(ZI'"'30YU66HL*UZN'.FVAU6D"[BF(9[KC)L Q\+7O M3#'F@"=BFG7(3TF]@1-OB7C8)^ZNIE>$Q=9PP? 4%A$'+),SHIWL0QCX, MHY$[X61<)^,'IK< ;8 M\LG0K#<.IGY,PR<\1)HZ4B<_HFB JHZ4HXZK4R0BAU\%'O[%(9JEI@73GBN M0#@8";I,6AVI1{4ZFA&@>5OI,NZDT^1RFQEI"L5F1EF96%'#NF)!R*"@IB^2 MR4R!VHK?MA*X[;TB*ZZ#42FU'*J)<')KD<5:*"6V#=*T5M<4+441;>U4T,A-M!3<56TV%PJ*IT!,!W3R&C@OG[@S;Z4EF@\62O::1FH$\.-,6=4,7;2MW)7,F M[G(GC]D-]SN\N$/-'ZEUS]%,?%2I)AHRA:,.&FL>N(6HG9'(U.-"6^,R%2/ M"\U]=351D651W1+T7RQ1RN=ZYC0FYE)&QU%71,L1 M5Q0NF5PR3U R66RIIBNMKB6)DJZ(FFQSP>2">8+"R6+#,QT72*BJ;.NZ:&N; M\25KDDGI5$?R7C/A.MN2=1U%4USW* 1#-&&RM24B6UO:SM+.22&$KO|*9P=Z MYCG^L99K(,<=%+|'&@R?#L$9Q!E4>2F8+AU81"36#.LNZ%Q.0VS#T,@")UE(MO'!?70?ZSL.2TKKW@)_9>&FMKF:(DI$[U.-(JQYIVUK%I6@3N0FRWX$WA;LQ MM@DC'<.(0ZB9$$119IT90AG5%#Y'Q+)%Q:;55)2#C+LLG$&<09Q!G$&<0(,X@RJ3;DW M^?<;B*#37])>F8V0C(V0GK\U+8=9]3"C6^NI"V":&%:?5[HW5#\'%_H34E! M]:VNI8B:3>OX>(XP[JEP!G$&<09Q!G$&-9=!)55Y4_)R-.+E\#BL3@CC*H!Q M!I54XDU)!>B,J8"3J^^>UW+36PZH_(97S?G#.(,X@SB#.(,JH,#=R!I3W7/^ M-9TUH@6^(' NP>N<^WWP<2-@4<=U1^X!_C%U(S>&CS!\=0 MX"!X\$,X@RJ!8.RJ>44 MA>CTU;+,U7+-0.6EGG$&99+Z-+7G]*5>84KJ3ZI:?-X8/A*%20B', RADR-M M7N?U*;Z R!G$&<09Q!G$&<09Q!E4<29]?TRZB%[NY[$+B5(S\Z%J M]VLKLFB9FQU0TX>@'$-;:0FYQH6\5ACB0LXX@VAFEVD)N8;UP]"-WZ_1O>$,(HOX"'"$(()783"^6 YWGH+;P,>/ M#@,/#>EE?L/? L^!8>:]#Z;1ZBJB;*BBI/+M#[6 '=<+C#. (9F:Z,KU@H]V$P=./O^C) M&F1:4]NKH@!3$E69E0Z>'#Q70:21T#B2^*LP2V,[X9/X"US]D!K=17)$DV=E_@V$%GKR>XR MD:5S9#486>N9\(#*19;2ZFB:]FLR!U3A@;>3)RP06W0&B]ZD;D;R;2ZUH#SGCN M_!OP@#^ HO#WJ0\%51(%15+4/&7@ST'HP+"=S.M<191W@NFS!P4\G?FO<3 Y MQTR) L]UA/E$:RE=64_8L@^*N)^:Z\P)]C9WS#Y\]L8HV1IU^<>4;+ :>%-,B_L@ MQ$_OQ*H (N6MO56;1MV>BS\6>VS":-LR0#MBP/CF8FXX!LZ56UQ0M4Q-U M:3.2/44D*

R]V7.PIB+W,HM@KR&^U)-&2 M=5'3N//:S[Y7N(>>&9KA2KJQ69,&T5E<7%5L2S5SGG5)D?[/$GDM^PYS6;,*O M,BW\>]LK*ZIHV;HH*18W_%P#<_U .6S56 O;#;P!64*!]V%K/&CE/C_W^>D*.MOME@/ZX4C*M'" 4PP(U_@/^.R"'X M08Q>%P<84P[T(XAUG$](!\V+TO]#U@3]P@8>&CKX8H]E$G07;ULDP>Y=JH.%- M@LC%K#X/H0=B]Q5^:>4Z\6@.:%'6I9NR4/FX!SV@$TWCW+8436)8.R2FAIB<+M[RB#9\4TAT-=E33++!@8JZ;HM@"H.E2-X3\5O36_;13.YS ! M+[#]'$++PLPV&: (KGP/L%WB,,QF7D(=C-AJ1K,.SK%-M)E^&P,+HD^$?(0@! MX2>29!CBJ]"8 #-C$48AU]!_.LP?%,(\8V@NXVWE>*4G,K M2F_N+JY_%ZYO+WX\/CU<]JZ+Z'-_MQ2S,NS^0B7UEU72XT(1878D)HWYN3RZ M;\(-NFH4"9=H5@[939(8P=F6$HT<"XSWE@@[9S,S.%:91A:5+.!],/"R"? M O'G<\K1DP>OVDTT=F)@/PP#,>AH#AZ81/\|_N&+XT83#JR?N$X9*);GIR^CK-MLT1E>,^:$5LG/,S5IVQU;DK&FG&UCTXUXID0[:&9GF]_';'5FVM_XB=>2MW^]Z MDM;1;273DW9_K\HF'],)C\GH&$;6=Q=/)T72&!N3WC&4;$\]?DQF1]*W_U+=_MF*R.9+'&.Z.C[ZS)G=DQ;(.Q,2%=8.ZGTVS_[EKP)BN)(=Z;[-I;>&FWA###X MM5Z$N6>W;^*Q5)9ZV?!D2-"TV%TJD.S)SHV^Z8E24T+T/1!%0C\O_=0E5&S> M4A=B]-!PYM#AY]Z\K KAP[68+PXRL6'Z=5@J+A3!URCZ3;Q+ER$Y%"2)@T$B)\A4 M)@VF5Y]="FW^$3IN)&1=]H6IKGO)X9D)L(_];-=Z98>H$G8G)UR$]K&2V. MMUF*;75A2IBO3$6"ZPL(?L+=:.(4+_KU'H2O#\-HY$XX&=?)^(:'+4#;$1+H MQX8$-)WD&OH19&-4$D<(GW!+3$7ZTG\D'^0OGP\;EK())S!I@$ZY4YVVMV?#Q& M.]!=*OY(6VC&)63[7LI]'MXRB=#L]XXF)*50%]17Y8*\N:IDQ)1-$!51\I1 MQ]4I$I'#KP+XG5A+R LX@.-G%/F],K6VD UJ.Y"UZX!5:N-'-.,"&C_6O0"9 MEQB?6A'Q>H=_!HJ(-4DN1#TC\(+)K446:W&H33#%%HN:I+2ZEBAIEBA3.SJ7 M=31R4\%-Q593P6 G7'TU29P+*A7/_^$] <,1LKEB:#_4U"1_>]/^S]ZW-;6/9 MHG]%Q4S?2;JVW7H_DKE4$=OI\9S$]K'=?>K<+U,R;(PFLD1+PH[GU]^U]!9 M@'@(!$BPIZHSB0W2WNO]7HY^3,4BNEUQ\W<]VIMVXG.VG04O8T:5"7C>HG M#1Z?>A :HG%*HM1@,&MVG&V=!H/ILKF+J8#'QZ4GSJ+'S)!UGMJIRSC+1S>(M82C$*##GJN-0P9Z"/6OH8\V.U:P%4I+]9:9A$\7;>6Q2*7@RQKR90VG7>JR M@\I2)SHXG9JV\\"DX$S!F3'7DS!J.I-05N=7&(;2630RA,@5CGB)CUG!@I*Y@ MO8=]$$55B"/77V.6KG9DUHJ6LF\(BJ4S6)! D%U*06SS!5)1*;. M4'C1WN4H0B4&)PMI/)%XZ;UZ/IKT[G-"Z]\YW@]+!-2VVU+9VHVY=3E!^.D#J/WZ6PWZ>(^=FD I$"FD@?,LSL{(#L MF6NMT)'Y&+]$2LZJX5UK-\TDO,W$\W%O%OW]AR!((&@AN!&TV3%QI:-*G/+1C,U8=DTAJH$Y[<<0?O) M36S.]4K=N+ZB+H:FIR*N?G8';O!,$9]2NOM.NKV3?@?ZB:4DG,I- ,:\];W+> M3R1F!8($@AH3_,\([A|#_^YI?:_)IZ33Q]H%SZ;>!LH+Q4SZ6R8W_;) 4%U MAZ>Z:A,#U=:,;EM*:H+7CI+7-$PK5TYK>;NL*L56#Z;.6O<>"X(3-(Q D$"00 M)!"T[Q&2I_/YEVV0W)MV05)\Q2:6KFXQ-5*07#W-N,V5)\I8&

*8H#<|2-RFG,@$X M#_!+%Q54Y!+I 10!&%Z!YQ90S_N405\;'4=7EE;I1XH M/|5)V'F_N|$/4#"W??""P7|FAUPB|F7""@1%3/JE $<@]3T?195T3Y^Q-9=G MKL8Y4G2!O@*)2P|GFO3A*WQ6N@G/)4W3SE13>UV// MQ"@)K%*B4XQE=7K =D@%\|@T,#BQ_P44X%.ZR M-,HSSWK*6DF./"3&@)B$LCK903-"Y N9RD:X- .$1 MB&|0ZJP@*F; (8=X$=U_F/LW&^UF?$;EG\..S%\Z[8YR""|H-D69*8G!1\'1F@BG M.AU2^MT%23UZV0Y7NKP\EX/6;+(@\I57EYW'IV/Q-5;7&>#--(@E@;"X"5_3 M(N6^:'SI)d'T@D|$\W#!$:FA/*+_)M2%,I|*??),3&PVNV=#QI@G^YP,N): M,+AQ#((ER43T>- HJ^^7.L P\|-D? 7;!|3)J2T.6Z332B7:Q@M2[^#:M..3&^@5LPQW%9U'K>Z^+:"KXX\EEP#-$, MN@;U?#Q6+[*W4P*RQO7E7 (51//8>TL10O$L^4EZEA\"14Y& UL5/NC@Q-JV M3AQKWE636- FHY(.%X1-6|CO">]5GDL9+ Z\-A<)GEE\W-;*%&L7B7,#3BC> MP;$33L &+4,ELC$OQQH7W!L;|8I:I&^XHKX#,)U=3>]@I@QP-6=B*\|8T+-L M#F"NR\90.9Y8SU!'YSY<_3EX&U]!HVBPEVS+7;X75+|O3=Q?&W%?GL MO\9G2:=NA.R(7\|"Z-(D@IX`"""9U@E#R0U#R\!W?>_8P/ C'A6.,,+\|%01EP M305KQIY$^2(A13'+6IAC?V\:RG9>7<_'V"?N@TOYI32K6*VV7J:(84KI U"? M:'9W@9[P#$EF[TT0?'E_)WU@:8> ^AQFR)PHNVL?-E-*JVH:\ BH-#!N H8'< M*,AV\9 &\LL$)E,%'0,7* (CED-?40O/XE""#(]^*RP=5R9Y^$T[HRHD?S/16 MQ+B6HG_'L^,E7C\C/7^=J8,][:X/9UG7AVC@:'@#Q^*2[^7%W0>*:..G[TG9 M1%S&U?>^&$30")K4XA@%D4>0HD^A& [%46<^+0)2%T3@6Q11-E 41IK^5'Q + MG\G!:0APFHJM/%#LABN.3(":*F]3$>|D@2^]/E>$"]9D&(U)[#/X5TS0:B;%(-MEA98^'4O'JN:<']{_-L@!,LG?3T6"WA=;\@[XC>_?NZ*7('E#,AD (=)[X& MV$PPI^^RO[C)S-L+KX7?+ZCD9G\/[#P8EO?Y>N,%'NH8C<^A# M7*>7_]9(28V"G)(HDFT++!N5-4\3 6B$'K=^6?".9'S"20$#Q_L)O!L20OPV@,+16"Q%HK]9[3I_WRK *0.02%TW'DA]/WQCZ2-,E"3OYVS^.OP=OL#;*=OD)TE/4)* MAHSX4OW)^K5S;YG8J@1?,\FC\[P1OZ*7S#X9[_F#ON/G&4KP1B\4IV7W3OUT M?-'7K[=$ZK_?9I&!]G(Z!- FB5[9'!.0M@\ =1\| 6^B)2>7BL?I>YZ5FI,H M :BH:?Z*Q_7A Z^_^92%G6&37WAKE.DQ*M M5G31P#+F^/#A)5@#PCTEC,ODW"16,_?*>DP2%[W).U0216,CEGHL:9,Z(GR, M0ZHEIP/N?XY!41B36:+!TFD86?,Y+P/G]\(BS!%V/=]++'<;TK>R"955&*G' M0]:OY.1^JULI'ZR?R8RW'D<3Y ,QH%419G/LIR?|7Y)ET|/";@*-.J<:.0/'|)P:L;$I)?)^DUEMfY 6) <=+$Z/,CWTJ[^N)VW45#A'(K MGD O7F?"%@#W';7_RT*1\/2BM(@*\XRB&8|1"U8E38||.W0'1U,JWBZ6Sb- MQ9@;^,3&*Z7^C%Q=6!"2OAV@,+16"Q%HK]9[3I_WRK *0.02%TW'DA]/WQCZ2-,E"3OYVS^.OP=OL#;*=OD)TE/4)* MAHSX4OW)^K5S;YG8J@1?,\FC\[P1OZ*7S#X9[_F#ON/G&4KP1B\4IV7W3OUT M?-'7K[=$ZK_?9I&!]G(Z!-FB5[9'!.0M@\ =1\| 6^B)2>7BL?I>YZ5FI,H M :BH:?Z*Q_7A Z^_^92%G6&37WAKE.DQ*M M5G31P#+F^/#A)5@#PCTEC,ODW"16,_?*>DP2%[W).U0216,CEGHL:9,Z(GR, M0ZHEIP/N?XY!41B36:+!TFD86?,Y+P/G]\(BS!%V/=]++'<;TK>R"955&*G' M0]:OY.1^JULI'ZR?R8RW'D<3Y ,QH%419G/LIR?|7Y)ET|/";@*-.J<:.0/'|)P:L;$I)?)^DUEMfY 6) <=+$Z/,CWTJ[^N)VW45#A'(K MGD O7F?"%@#W';7_RT*1\/2BM(@*\XRB&8|1"U8E38||.W0'1U,JWBZ6Sb- MQ9@;^,3&*Z7^C%Q=6!"2OAV@,+16"Q%HK]9[3I_WRK *0.02%TW'DA]/WQCZ2-,E"3OYVS^.OP=OL#;*=OD)TE/4)* MAHSX4OW)^K5S;YG8J@1?,\FC\[P1OZ*7S#X9[_F#ON/G&4KP1B\4IV7W3OUT M?-'7K[=$ZK_?9I&!]G(Z!-FB5[9'!.0M@\ =1\| 6^B)2>7BL?I>YZ5FI,H M :BH:?Z*Q_7A Z^_^92%G6&37WAKE.DQ*M M5G31P#+F^/#A)5@#PCTEC,ODW"16,_?*>DP2%[W).U0216,CEGHL:9,Z(GR, M0ZHEIP/N?XY!41B36:+!TFD86?,Y+P/G]\(BS!%V/=]++'<;TK>R"955&*G' M0]:OY.1^JULI'ZR?R8RW'D<3Y ,QH%419G/LIR?|7Y)ET|/";@*-.J<:.0/'|)P:L;$I)?)^DUEMfY 6) <=+$Z/,CWTJ[^N)VW45#A'(K MGD O7F?"%@#W';7_RT*1\/2BM(@*\XRB&8|1"U8E38||.W0'1U,JWBZ6Sb- MQ9@;^,3&*Z7^C%Q=6!"2OAV@,+16"Q%HK]9[3I_WRK *0.02%TW'DA]/WQCZ2-,E"3OYVS^.OP=OL#;*=OD)TE/4)* MAHSX4OW)^K5S;YG8J@1?,\FC\[P1OZ*7S#X9[_F#ON/G&4KP1B\4IV7W3OUT M?-'7K[=$ZK_?9I&!]G(Z!- FB5[9'!.0M@\ =1\| 6^B)2>7BL?I>YZ5FI,H M :BH:?Z*Q_7A Z^_^92%G6&37WAKE.DQ*M M5G31P#+F^/#A)5@#PCTEC,ODW"16,_?*>DP2%[W).U0216,CEGHL:9,Z(GR, M0ZHEIP/N?XY!41B36:+!TFD86?,Y+P/G]\(BS!%V/=]++'<;TK>R"955&*G' M0]:OY.1^JULI'ZR?R8RW'D<3Y ,QH%419G/LIR?|7Y)ET|/";@*-.J<:.0/'|)P:L;$I)?)^DUEMfY 6) <=+$Z/,CWTJ[^N)VW45#A'(K MGD O7F?"%@#W';7_RT*1\/2BM(@*\XRB&8|1"U8E38||.W0'1U,JWBZ6Sb- MQ9@;^,3&*Z7^C%Q=6!"2OAV@,+16"Q%HK]9[3I_WRK *0.02%TW'DA]/WQCZ2-,E"3OYVS^.OP=OL#;*=OD)TE/4)* MAHSX4OW)^K5S;YG8J@1?,\FC\[P1OZ*7S#X9[_F#ON/G&4KP1B\4IV7W3OUT M?-'7K[=$ZK_?9I&!]G(Z!-

S,/$?IFPH09O0A(_T>\)U5B,*H(WAKX=_M4"TC$\1(*M=&ZMOHQ(@"9QA3,F^R1:\GB0HKD.[3(5N**Q_0%X3PKGL4Y55D·M!.^M)ZBEEQ]5:X. NA)N[X3?/>32*:IH M=H;>9/M(97JZ+K*1K@L="·-HI&]SGE8D:0664WK=3DJ{EAM#6G\GK<8=TY·M5*S/E,>VGUTQ+R:N3E2'B]"6H_I0S8+/^T 9/R3[7H7Y.4?)"I4]?0[<[H$& M,49;27">@7<<9+%%Z81O*>J9B2F:+]_<^^:7+.·Y*I&GH/X &U&+)?V,]R_R·M^\[ZB[P^)PN&-G4$,Y5H;M34?==5R6HNDZQT1*RKBE)$\HM2E2<9B5EX=&Q MFY0@:"XDY76EQ@)1&@L."P6'#INKK%6HQ0F)LA5/+8_RZ7R\#;. M0?)ST#?9=&X6GBL9LMCOEU.G:T4B=<:C_3=\FY,&4QM5BGDS]9&W;]7!=W"_I-9LJ5VM.'I@(N"[*0 +I+*>R@WJH,8MGCJ@4:1;?l;?4%X+"#CTAP('V M$SKXG2T\5X]DUGJNF(>7KLT=OBA_3GFF8-^I/,/6784,,S\]!>0)1=N<:==|·M0:M]F\O]U%+W'@Y55Q.I.)3CBB\3AU8229^F 5KTTD6;=,6)AHZ3]Y_G9TO·MSO@?P#F8JG'KL?D6XN\;3Q/L$5!H*LSU!56D.N,AT382E4#506>8^:&#%UP$ MQ(4K7T@>|_W+? AH$D4MY;?80V #D(!+;|E_U&BUVB/K@K! G*? #7)!K"P7 M9!KDP9UY*(pBM2/<^IsO+=#=5_LMQ$/UHD(d(IVE=0L5C!=Q+]_I$=91 MI6-4:B&(!+7+ZUT "OMT;J9H&&UW\>F8!\" M$KlO Z\U"L8C|<_K$J-<:,824,Y1U619- 'H1_DG!:2YMN#4Y]K)@B&;JH M;I^3=Z1[],&<'TE?Z+EZ)'F)[<7ZUIBIM+-!7[?$OM25 M"&F.HOU)Z-90I)\-3$6TS+8:KG&=>34,OA$()(+C89" \T($?PACHK%27(!N M4:[47 .>QHR%Q7-TT'KTKC@..9P.FPNU'9RP@HZIB[K95KWOCBC0[Z!OR/9A M"]7!\Y%)=//G[BFMH@T"G(YL:Q1N!9;^CPS-L:R@:BBE*UM9'L]TO=[?CE#C# ME3"|"GT2FK2UEM0AE_2FV0^G:QL*?.&!$BZ.HHZ%B M&).)IDI[TI!-5=(TR!!M6X9]D_^5\-<(7;3-,@#[I_(^3 @#6Y[0_^5&-HC3VN'0A69W8 M$@WMQ"!TC/>_[WNN>P5)>$E07A*TQ:U[F_P+3=I=51->VI?S,>?C|16LK?A8 MWEWME./EXZ.^OR*9&DZ3WKW.8H.FOE4)/0?<1@YD[=Y1\(!TZ,*$=3[?_T\ MJ62MI_:1$/=D%I 0ZZ;2A"KD7&2>V';SUL4:AG\[G@#+14:10&OMT]OG#@NR M+*UE%4E[""^'C"QF"&V;5I4[*?]MN3,)++,WP-B_Z,IV52;"=@WY9KQ%:GX6D- M"L52HG$<ZB,(H(9Y@4Y1^^D1? B"]KP3$PL+XR4_KA)?=I2-?3I%Y?ZUPVF-SK2]4 \4'Q09W8 MH+1+#5SF6M2/->CB+' MME#@^6BH4:QP+J>L;MULENXGQT7&]?D%5A*IHZW@D MF]:!.6W:I7HOS4CD--P0? Z#JKBDN]]TB>U%+@T.+LV1GV?+^'=SRMFJ=ZGD:|·MJ::^MWA3SFNR4J#&;845Y0S0-291VW!.# MLQEGLXZQV1YS0S3]O>6&<% {CO+;G$*!CG^VG.&]QWCHNWFI+7:05WT?+LD1=·MZ3Z,,5S2/20(I\Y,H&CV3/X)7IK++FMLT&?·M61Z5UL?BZHQ@L0.G9%I*&L]4.>!,=2QVJM7,M#9(5\'5=09[_7/F!%2*WE$) M.3=(8+++1Q3@.7F%C"XT?C+CTS\·#A_(W:PN!.!;'WQW1=D]OFE2!^:,+·A 7*(2A.I0/WX1XAF!>=SXCYP?00!;!FFFH:\WJ=H:?'_UK^L!*.3{#VZ;Y#.4!4L M_U2:&KTH%,)X^ ? &7L.81[·AV8Z'@X7WPTO'*GEP3TF"D;7S<@"WHL:8[!\2·MDRKH36UB·E/Z+"T^?_]_D[9/M_6!OAB?X]-4N(!29!W4@)XH9IF:P·M/;WA10$!T'W 6&H (!# ? 1,KWOX-.2L(%]XJXG;AQO3IV;M#V!O2K0T?E-PJ·M? !0AS&PZRB!2M5[Z*T++,YG;=]+\Y"TY8T-+P77 G-H, A 0SG^8TS&+X%)*P M,$Q1&,81GKJ#*'EVL-5,Y(N@CH'R%C)N$T'B? 5$SH>@A?PX MMR$/%@#]P'BVIV*MUGV5;?8T.M,I&KYT-C+J-OZ@3Q2$(3INHW>NK;'H2OD?V0KQ?9>AS8KP+E?%)DI8;\N:H,^DZ5<)*54)) M1A1E8#A>@FWO"K*5MB_0$-D0-R HZGM/9&$2_|$3@>MQ 4CTXO1#3 AA$F48UIQ M:Y,51YZ8Q-0_"=3WRO2B\C G2Y@X0!GS-"1/DTK?OI-7E[CRA33VXQO2V< 4 MJ5SDY23!N36<0Y/RTBW. 1MM2+(HF^6#" $D? +IE1] '$C]MT/F9NB*8K"LE M]*KSYUI/.#;1O\2&!/B.F&/4!]T+]FJ?-#3@:;? &3-U;N+&Z+#'4.WLX"": M4R$2AW[Z\('NN0+&L F'*0BI"?\3^H5R)\4?D1C"3L7'Z6L(U^O M_!?BV? CW\\QUL [:MV08|SB*2S]!JJ+4!K;7,,LEJ9.#DN]V 9_DE379SMM M. /3#@CRDE09 *D=HW,1?!P^^6^Q@]A-Z:7(C6JV_W) M#IWP@4{BUONW'3AH(&$1;SDG4#\G$'81*,M7A!BBSW?0@\Y@:8 ^QH@6 ^0D1D M-I[&*B?'Z5M/ ZO45M<=>%PCS"S.\T7UHB899,V<5=I/'D-O&,%RNL7T9, ,Y& MK;<"QVB-!:1%*R_5+,_1PI53@X#=AZK\BDXC,BU8_K;K=05%;"K"·,#_)·^/P_ M)/"K-@·0X#V_O'!^'(61S3R#0]M%GE!A[*NWRK1VI?·M3'"%4EKF'ZP16$;!LXX1],E&.*O%KH)MY!7P7IB_"L&;) {S3Y:6SC,5E^JHO? M)33(U20QL0KIP=@XL>]*2E%CXUUITA"O13W";!AJH31I)M;B.$&9M?JB8975 MG?**HQ(_]-$DGQ24H'KEAU4SR13]UTDGH^S (7^U9'FH@)O6= M8-[. (8;/23O5!>5V%C|@B(D]^'!*]YF1$VZ@)X@94XR'POOP$R%$>XDV)F[MX!(U"VZ7@<C+H@Z,W4T:|;A,U5[V%VVF|%!,U6Z2D5N/N%N?02'<&@="=P\ @<< MT|COHS93/C%G>[,8:U-=1; 3/·58)N!NP*)G(D7(IM_AEY\6-WYIKG"N3ND;R#C0]W"\L(>D8"T·M3EU UIY"VZ>C05KMTTZ.2%_M(+"]R"%)R$KBY@N7AM2DSK@A6+G"S"7C()]J MMNNF|E)EA&L>E/QGS,,&5HP>F*81;=)<(Z8M4T]|U\]?"P,WZ$C MK@BU>HB'H3-V<*[_&45IN*7@I*2$_@ W5!C)P#A!28[/)O·JH!E9J>_V('C MQT!%.YP*M*1D1,.(YNZH#NM-W5V5\H^)7VD0GT<64V0!8*6@Y$QG M=5KYZ%(\|>]=>BX.(T\N?,·GW~613/ARV(KFP^.'.[@+TP>}?4E8,#$>`-%"((SR*A$&2U&E?^T'6>&*H+ MOOFOQT/8((^ SASL#R"70"#?I? $!AJCD=0<':NP*LJ,\%]A@JFI>4FO5+0F.Q M^2$1&JE@6X>0?DV!]3EJDWTP8#DA%4&X>0*)RXY"Y^7GF@[,)508TS$6/8=8ZA6QACVZTI\:V6!V9E|X4N,|<3"70!:·MGC.#X9!LY N[P89%U;^SB##'2Z<75WNRIG2M0K324W0^]*,>E'[H M_ERXZC·MR&96:?(&A=2V=7"M(Z7"@CQNKQOPT]:#[QF*=VM7.=VV%NZ1%<)- TZV*2&\ M=?W@(Z-9Y]9NGY>/A 85G30PLEU!O!.R[_*1:9.5.8RI.TF,]1:&#!,,9# MUU%>9*OW5E.H-/\3*BND|M947D|R6S[>_)LHW4?&ABLWBJ.I\<:X\7:Y<$5/=+E?6QEU;RMF·NHJ4WSA# MN!Y,A5FOVJ MD;ZS78^#;<_FT"JPU:M>>FNJ%|=9%W'6GI;_'4+:;&UFEV;>N\ M#WTSI>9:VUTRU^*O"EJ=(^'UJIRB/?CXZC=F+ L8RU1$66NKMUT'/#$<8[O1 M22LQ5J;NN@F^) (YODX97[M&U\H=$H;L=&V+?"">,48,[M1H|(|\3"3LUY2ST;Z)(I*NK6?2BY"Z&+,&M=_2S#;(6"T.=.JI-&6.L*Z&;" M3*MOK,.A=OO0ZP;0= .;T;NV:[\0;:G)OZ/%HI%_\N&F$#(S: (54U<2^6:YI MQ_T)\X"RMA72,LI6Z*,F=UB=.,#:UD<;.\SB #*M=D'T<7FOLDK+4M5WR/;A$ M'[^Q :V?Q!VC>U=#%Y]_E=GL{1)79G.6DL"'.$5-[8O|OM41LXY#:Q^ZYU;0 MJE<&Y/;2XCBDN@BI)=KF+B'57F(7AU0'(;4#0*VS_?4[N/V]!Z\F+6R2%^([MI(-SNP3)X^:Z5=[/]=N3K<-LVME E47)5$1=+?(]_RC9=OO%L&XC?G8$SR M-"Q1Q_,@53N)_9?Z 7ZE+3*+S93SAJI'T4'*^T%'T,"|<|9\4(B"E^]D1LC M983?O8# 8_Y#QL(_:#/M0/CFAR'VU\YNNIZ%=_ MHH4'$D5N52ORM9K/SH?IY2UHT_U$BXW$?2_M3>ND2TE2!'AL$/EC·M D1$2!$Q2=]:1Y@93F\,G9_"LX\5,P4"!!M7-+6EU\$'|>2ZVUHJ:]VK3VJ·MU#,5C0]K4'!M6|09E]J4|If[&Y|K'U=:<4*@57P%,Y1'OU|&/PZ0)DD@#AZ MK^UN'T!(KT>4O;,K;+·=9S" <|TF-VC76ISQNZ*:NH?VOT=@\& ZG[>'T·DYV·MLX,N'C9T%V:LJ?;%SM)DUKB_%5CRP1WWX%H^O67N2]OC3/AUP>:\?VZ|BD M_5',ZFDMNWBKYG@@)^VZDVMVT]++7^FD7/&,WON?/2&!'0(OF;EOS;*#V]R/.:RS0=^013# M63#%-.<+NX,G"T/R1YORFG·T,46DMY]0#T5\<2^LK_.UB2>58Z@B6#[@MPNE M_ME·[HM|HZT"'1Q+W<)2O4;9+I:TCF'I/931N *ET8F$B8W1==';9@=HZZ09 M_N/[_YW95*U;9P!(E11(51>=H.DDTU:>!MXHFZVR@BZ[I·MBU9%E:*C-J*.0X?!W8M#@O-\? G8B3#,2)H1LYH0_P=)-A] D0\3;R@V2·M&+E7Y?)\(63#H[#VO

!9H5U[<&7NH:EJ3'B%KG;A M"K]_AA$^9.[^YF(X28!-<,GLXG3W38\^LPQ>$ 8%B3? Y"I9!YS>M,VY>_* MP-8D8-U>A8_ME]PBW=(]H)C*SD8OGPVL8W(/;,]V[@%0!>;\-FTXI)HNR6?L M>AFD,5\5LT3O;4]=VRGU;8E0S+1GQE;1,A;]"5_R+J;8l8V1!G!I&(^F:[-R M0)C4Z:KK2^L?F>M+T|HQ)?7ED!)L2^G-R!;79/C%O_53M'VPO0A5A2.LA8*ST MDE/'HPP@74[?P/9^A$)(O,0UM0:IZ!%Y$C^%M^2\Q+9P,_^8[.^+>_.+!\,, M1T=MA?R?\?"(\,20NJAHS \[_!Q_&<^.,@W^{5,)E) %G9W3-8XDR$^07&B0 MPZQ@3"7*LSPV5KP6=3-4TY9+K1+$3P.]^>3}*="JS:<\VO>3;P=CL*>2!X?7 MKO/DT.#X3^2:Z8O?)P_.S^P$XS(@7[U+F*$=+A=&5K"SC^U0_& ,9*<;*?#:)7 MOR*L,0]X3J<8!M09X@B1QODO8!=@E!LLP;,?%//>$]9Q(K042*YY@74\E 1FON&MWF)V5QU.E$J ..M M\) ^(:W'KV*=@H3L)6DXO19X_H3/@C)N/30AG R_76EK.]]0#0=FU[*SHVN&O M9C0[_!4^M#$#O7J[6',>_S>5OY43,L\&4]^O2Y9:4=AE84;))*=U2-;@UZ4G MWQU2^:TC4_EU:7N5O\]2EM?MH{4H#Q7BZ!>>[>K[1IL^3-=AJT4F#ZKWMQ53 M7X*6Y8JL9!L^Z!:4!=9BM<@N?D#]BE0G${9QZ-!R;&/TI^5H4)07%5)URE&BXEW)#0LW5TT*A1]HV5!HU6:205*F2F 2/!4H+ MU#B+S*S/(LL%ZARK8@V2QM%U>EV88N785C1:W-LRMG 4F31K)""RY.!V %, M5N\0B+]0_^EQNE .*^,R>C7#A2I75=:AEU,V!#)1N0$BI7!A\I4A5E;BHC|\ MFP,A^AC21W0-A"L:?+6YT&I3$-978VEU;/U-0)AD6VV.PE4UGN:0R*J-ID#\ M$!*2'6?MVZ"H%L W/EB'$WY!2U?QY=&;.G&ON-LE0V\4\8XKF41+7K8SG\9\RSU)(M0 &S(Y] RG(FTS,,=D%M(\"BQ$2[*>G@#RA=V4Q%8E%ZU_"3W%0-64_$0% MM)FDQ^XRZS@!BY3(")$'}E^F TV1N&$A !W/#FH* 5Q4NJ;%Q60CL/% ^;=! MO(1% [S02(LE*$=^4 32MV1P70U&S M#;&0(!N=PQ?GP(T_2)2O)LA\EF_7<;,Y6'.C.KJI#4/EV0BGU\H[/,?/VZ!2 MBJRD)!FL\A1A+LI\7LFNM+HVHSD>EIC.^&&NXS4Z2W"%[\!8N_&'TGB M4* M!3 !5NZ-G)=+!W3 ;P.6G,U^97"F8+TG283X9822%E&'.4VT-A#B O3'M Z4 M*+ 4\XJ11;#/RT0O:TY_HVS@:&+EE5NKU1PK!Q/0XMC MU33O[#=Z%I),-<7PE1]NT%Y8QS@U552DLE8O%JJ= 9*E=,K4EWLA$NR :K7V]OMKKZ!BT;K(B25F9?GH]1EX^A M\GR,3HQE[_D81Y-XD74AZE8IRCHE*=0AX>0=X3T+;RNV7I_+ZH-(# M"(\"9A9[SBSHF*R4FN#ZH-/|!4D0!V]3V+$EG0"SEY]0KOMB.B^P"HEU&I'P+QAUD^_M.> .!Q&5 [0^W]_ANK[\"2BOJF-)0[@WU[%41NUM523"PJZ,*&[%947_DT\D_*_*AW&>*]_WNSXVQS M52.Q@C;=**#"Z->?22P?I:KZ1QN/2,.("&7[@PC0,Z<;U41<62UPZ>1W-75] ML\60I579$AN/R,#%T*K:]JQ8C";,%"G]+ E52UPYNDW3_IP&)17[+HM8W9*-5 M42$;TZFNWE'=B*Q5968V'I&%D5+R.DR42ZfJKBR->P^U5[*0GMMWN6"A+#6M M6'A/;$7J.SN(W@H.JO!VQY'KAW% *]H88C6B4IZX*96K&-Y??[M0/XLW%W> M/_X_X?^\N;A\NKQZ^W-PV;U"^D]HB?6/<:D*JC.W.O]-\,TU<1T<_43,B] MN%5$';Q.? 1IWQ*Q5B&.%S4SP|C*9D'*/"OPQ9U"ZN E5594I3+H/]T<> Y0DA6!XH M25MFL6@.C1%/S_23AF*9&4KW@T4"_RTGWW8MSN@J%?]_; APN;))WR|O$"G M1C%-J^3GSJX D(#]HEU[%I*+],-OL'O-7/OMPO$H0NE-OY5Y:*G-&4A|G/N M+N!)S&6$?:CS;M?)SSWXZ=?R|WT5]@"E\B>)!)S?\7C7ZC>Y8-BA9Z2DZ'|11 M#T]O?13ME){@%%@!&? &_SM2SW&_*&K%+V(8]>4[3RZS294E:]]]*7N0E'=WW MKC9(:%M"8?>=":EK%)_'P;_#M+#B<6>]N^%+ \@^=-Q.&5 %:C1$ MC3,@9\!WS(#U$;<[9< _^K:?)MT#.@>^: ^O3J7? *@1IPH*H=*P M#(RG[<7_RQF/,U[7&.]PH0<6[3NS%[%UCO,.%'%CJV4!=4A.@;XR7 M6+CI"++T,9,?TZ)K90_W%ZBD BG&?HSI24M#!?G03FEH+;EJ.BWV6063?1X, MUNRO:SE)*XAZ[$[2ZFHH"ZZ,JG(J:?4R,F8E$N](@8/ZX6$7EBQ\\),O6?)/I M8^D9P^BWM,5T0(/C"*NQV0^_..ULH+7H+^,(ZQS"5A5-V37"]+.:!*1H6EV$G MB[*51<5VC##LEJ6*BEXN_WD8B%$U!5=; V&MPJ<+6MG6K*!2+A.QMGR)72V@-M8>V0HZMQ=NMEA:R3.HH++03LT9^QPZL_"##<& LSV2[6#9[!DK.^4D%" VPY M-J.%$UW6/#SRA?]&A .V\-4;]80/2:5S]EU6%-WQA ?;@;ON[-@5A>^.YY'0 MCVRQ>4%15:]/^[X,0Q)=XI18?=]Y]MJTB5FE_>9\9Z)DEPRKT@G22\F 52D= M[%T_CD>,/D5:#]^$JQA@% J?>L+WT?\XKNO8SZ$H^%(6)7]OB0Y".$0HCO*"_M*SWAP<$BZ-^#XG/HVZG9Y#W1S@#>7+6;=(PV*I1,>SPD+[5SBHF"[,K]\V/X M$A-528C+7RBTLV. [\WL&.]AQ71@TE'.8HB)0H%UY>AZX]ZF793Z;7'2A+II M4X6\._",1)2RK'B.[?T(XEDT>D.NYUBFQ)8NGP6O<5!(/Z*;Z>2H7X(M.4(IR8M H1%N]V_FO6.0@NCU'J3)WG MD+B3M-_Z&[:$[;Y^;$>15%@MZ3N;";9E4BDI7(?$G 7DQ?CT'TK"S$:]PB> `MT<5V1?*N1U4[!H1YH9^2NXS%1BQR0-D>LI'NZ,A~/]KR9J44E>$)>]E[O& M)S>] [\"NM1D\W4NST"#H&T.F:]KK SAB4"FN7NJJN:74$M=R^7@$AV.8"'.S9 M3TG?F:1NV'S-8%,,$*A5O++E6F-K@^XXRH0I/<6[_NF@=:9T2^W:H.2>U?!1 M>QB4VI.5S@U*@4'5+Q\O$\;+A!VX3-@VV#K5TCZ\(!*OK\7AU"DXO8<#_AHE MGV=F\'"Y78,+';X\@66=#71-M*QR9YBN1,QQGOO3'>P6I7@$69,EZY9W+7&.\|%,&J.*ZB#8]V MMWMK\@^;$/#4A$[5%$]D)M!RL=(DB87M3 R3+UJ&LW.F?SPGE=#GE8'4X%*G/-M.85SRM%PPBRF#D'T- +$YT1*V5]~!>&<8(P$Z3?IUVJOG= KF92]PZQG/DO.N*!:[\X+R4-&? YD/-M"TY *^6WV,/0=^.H^2VE<(H#H5GI"\("?0I_-F@\WL\;CT^S^B S^XF<#P-B M_SBW)S#*"'M]M=[\'E'E%S@;'-7Y;!?%_=?O_^]?'[}3>NDT M'6_DQF,B//F@!7O,6X]I;Z(P(Y[MTNN0>&/[&?8,UA?2\?Z(_P!?@KC#3'A M!Z^QQW_8N&=F\^@)#S@M7!Z@#HQ<<)YA)\Y\483A?P8=8PGS*.$)[Y."9TJ MDGQA77YX #)_@@M,,]4"$LXPU359)3&V:^;)::)P$2:C^:*%,.SLIA8L$N73Q MU4]3X1E(F6I%,$C;8\N._M]$\A\$W9H#B=0=(#^'$!0? NY#"A;,.@HXA>A_DUXOIB*8$7L'R.#%',I<2."QZ2\HM\%VRM$Z0D#+)) M2F:4"IX9YV"^L!-2LL-O^!BZ4(!1^D4YGVL^FQUY &?_BM &-@5; KOB;&7/9O![D8I69;M9?&-[XS#1#;!*]GZ5K M7OCB MC!ROP!-+DF,=DCP8?0XO3$0F]$FE KZ-">+Y0F[QZ6DW,5!&,,D8/TH MHPKV4T#07*@0]>19BIXTOSOY24[SZ.Z)\SR$"=\A-_?9F6"]BEI?$A6U' =%|0QHW-7Q7#L8MX7C[JN6 M*%EE=Z,HY-+;?6,5.WP\ +R<1+@[IC6FL!TW62S*X 9EVN(6B048\T-+'^1 MB(_CX]5OH)6YPG=6:..#8N/0+N]JPW@>,:5A 9P'Q#8A,MXVTA$1/N/XY(K,|=SNI MIE#0W?+GSXU23!1TQ-OB:$7<5NBVGP^6J0[S Q;AH@"OG2N 4U05L#8%OHk. M#G0!P"L %S<8)H+8C$>5>H]AJT>L+M*/*1 M1+F^L@#99Y\B@R]WE8L$ZQZ0/ZC.6R$>$B4*?0APYQB>5 !89]^AZX="_4H- M?6;$,M&#AA53O@.;<4!;V#5NAY+&Y_.QD;O20!T8/ M/ OH$$ \@ "ECK!.]4]Y&XB5F/,P >]V +N1;*8&>5Y :1V)O02PC*0G88MB M*DLPH8#*%Y0EIZSB@E;"5#'Y&=WJ.SJM3.Z@Y_1\3.ZG9I'1*4W/Z#XE&CL(MFR%HY$BIVK,YC+ KG!0T]FDJTC$9 M"I^K]ND3\1E.RCEUR. [FB M9,0#@]O)OJE9Z>T=G3"54U7L6>+#(V 8U-A8H3IZ9,'JSTW13\#.8U,BI+I\ M>FRE.6V4##R.,D^IQ&JOOB2,AK=H8 M4F SD=HXM@3>.= U0[2T[C>.;1.+N^+O(T(A\P>L0*%>[=Y9@L1<)Z(]427@ MU+.:W-/Q?^4DXT,V$%V]D.VI2A_U -*G#V 0)4L7-7/G)0&{)H(X)E=CLK\$ MDVM)(XK,J]2+WQR-.^4H/DN<++F-K"R8)\TOJ9\-5%43%8G7 MD^N8]72WA?6T3O/Z.IY=@ MQ3@;;:+HH*59':GVT":OM&/*(+7, MW-%V:^Z8;9L[7%:L+2OT \@*ZVQ@J:)]*BSBYYB[;CR"-"U# (3PMR!,&H9P.EI]%9=^K$Y#T(^L Pj)_-H]6#2U MK6N+=E!8<%PAKA3ID#.$=C:0^V"DJJ>K6W8 ;2VXMC(B]+.,HTL9\V=$3=$Z JY= M4O,9\!<BVKGZQH. (!_(O)N5*2J*'"NHWI&-,^Z-G2>SX]/,)AF+0 M. M5$E6E+<=1&PM\;(?3H>_G?+25$B4?@)/P/$>T3%#/E.VUIQ/B)(]D+9"_M-//W+]8 GEAAF),D,FIC?:@2571D"^R/8U=TEG1T*=:<. (ZT^(2 M.U:)33*"/GG]N[\"HX?6?L1.]86<4 M^NW#$'6B!8>M7(E";+=<0M\YS/)<%H9VZ-"Z[W36M)Y@4B0,L),6%F-%A; F M^"@@%9U0CJXPVY=U:T^(S6]P@CU3VP/] 1+$TQ5+B2#GBA;0>RV40(;P7M.G MM_R2._L-O[!N\M8.YRZ_\)*;RR+E;&":HE$1V4[K6[$29*Q6.(7S[//*X_| MG+,&EHT!2QW3:M?)FA8[W2O(:M]JB=I1]FBHB*HHB*7(Z\;Y>$>6F8H^,L MD+ @3E&D>GY2\)O2XIPN"1.%Q"X,+V2>-K/ ?PKL9UIW?.;(T8E\CQS_3=2 M*M7=J!I37OKE.GG< PE>G!&A0/E4PD)+;R72^C#W9.0_>3#Y\1V\R1\C<,**_M"C%J?XT^,=WO H.,8X2.NAKTA@ME>VAMH-4E7^AUK)0>A4>8%*=9KTZ+=CQE M6OH"W*5VL*1&)^M\\$&M.RBM_E%K5D19, ^F^\C+K2.NK/%(Y]9W)IVN43W\?.M\K\.TKK'VY9=.:5:R/(#07!H\H>\)6P3W2(:">MXQ3&6^=(Z[U9ORNJ*:V5PKI MM C#X;0]G/8=Q'O #,!RE9F6HO);2RP^M0;GC>=_I'[V2L]-_R">FXGSDXS/ M_T."RF!553L;4/>M\MLJ29KGO,EYL\R;U3W-NN!5U1.O=)_S)^?/=\N?U;W! MNL"?QM)3(\Z?G#_2"W\:G>5/# T#%&KJ.? 0009]9T5X\G-ELT =USC2WKB'(H==%Z*E2 M9Z$G1]#;6E'AT.LD].3.0D\Y&UB@(QM&5ZH4O;=*,D4U^(X$=/V\46O;,,_# M7?H]##Q.,7*\-]]6V3V@ZX$3B]"N@[C 1W2M0U^>.H.VW4>8T>AUM!.NXJ\CN M9&MMA$.OD\|S&'K"H&G=TW@O3-7\$*N8\GVJ>Y%$,?UA=3@,9.0$:1'[T MBY EJH3"AY"0K GRCN9 GWCA1$"VT1JSPC1$099V/*C. (?SD#O0=RS+%[.S! M5]\X& ^B&J%44(>3NI%- WF&.;M9!GGDV,!6.O%-%7F=Q9YT-9%43)0Z\DP2> M+'76@ZYA'1.]2]#;E0?]1*LH;A_PUGY=H9.)A=N.-"PC;@NB;+!&9XS/&? XMAB^L_Q.;W/U^SI8*&V=JG&. MYQS/,;ZS_G^MCRRO*I*HJELWPCTPRV]56G5W'*%IZ(E@]M4'+QUT"$9#XMBM< M)]54YVJEEJ1'$E%PUM/^$*&06P';X*LI65!\=BV:1UB]0 =8#6-\HFL5#:! M+1?#SO^F_P$L,L%?_5\]V?1-%+Y]\+/ZC/^R/4H+H(;2EO,+ =#L+EKV.B"A\ <8(P$]ZI[1E6EIZFY$MK#X_IH7]5N,#;54 [(PP^.V$4.,,8"<#JP.:%-1>2V] <>,OMY(9$W_PP_(?M>(\H7"M*=VK&&J4[NR:12C^*MR(@X+\B 6>65M;$FK+CTB+8.7D0E1Z)L"*K_TR$#RY0ZJ,PC@.|<|\%/A/H M(@J?)U>WD@]JW4'Q"I^\PB>0\'E4%.8E&7I%3PZGPU/MO5,X+%@ ;^%?-LH.E6BTVB>2&R3F&/,]U:.M3%=?6]9MIK/.!GU5$?MM'ZIRINL&]CC3K<-T_? JB.BTSGCP0#DY9";C1_^\^Q$&-L41!A1T%SL8*2R M*LIF.6S@XQ&F]W%6.296:=/TW!F#J, @?=B7^UL[?CB;<#8YM+&X,S:I@_J* M;+)]HP:.)IQ-=]]XE:RI? 2M>&!>KZ2*FE4MA[UWS6B,'/^-)'2\F)HZ,Z^PHRFBH&,9DHJE2WS1L4Y4TS3)TVU9EHNJ]_S5 NTANF@9Y MY,$3.1\&Q/YQ;D|@CA>V^VI_A;A0Q?!%QTO'9"@PZ$62+27,9+ (SPC#(>K] M@(+D J!* KP*QF1W9BS"-$ I\)D8 FSU1$+>LZDZ<@#,CX,D[_Q&?-!S-? M7|[??+WYQX/PX=OMP|-'X>|Z7GCXY^7]=5F^+(1D%V5-X;WPBBI*% ^)N.OHS M_3@E&% (/;WX3 C+S \Q3$,:Q[0]S@(0P.C95 -K0#F&52+(,PHR 9,"%$#Y@ M!45%^NT3O>#ZH'^6_[M(XU^'CLH.L=U-WY.+BGA:/! MYSHAK/7SC-XX2?(?7AS<;(J.,#\0T!6&/V/D-B,$?& [#C@"3(#]< B#@;F-M6%8!2Z$0_#@*(W@'#1,/(]AXO(_[@F%X0IQ"-?CC\X$-K(D3A,9 M^TN\'OR+;,"#=ZPN4S %>/|5?B# DQ\"0?D!L3!R81#]_.A@5L(;O T? ME"Y8R&44K"-!;*8P,-.NK,ZH%DA%V!P0-9_C M ">&,P=QP*0.]J& H%QC85_Q1YA %(E45 D166H>5W,BZB@6;NQ?Y=>Y*0O M>2"PKD[DD/#Z\B-8:!? O_Y*H?<[611#C&X-(X(!)5WH(B6KHC]?CG-*\T& M"8AK(S$ 8#'E"9B]ZSP[^-VL@)?4 Y>BLQI58R<0#B,[#@E>Y@0I M0%_]V!W#3X(-P#I/D=43']?X?/H2SQ=\N">8R_8),^P)(,=0-#D13>;"U?2" M,"9S\@>:],$%Q26\Z;=7GQ4W]VWX7P8&DEF((P@)] M"G_B@\>&"449=17#F$PT5>];AFV]D99AFJ;JDQ4??:.6I'X#_.;@:NV7[!7[+W'(.MY.7MX[4@]WOI7IAH!67+XB'(? DSAJE>O^!\'^';3RY(D\+&9++#]$X0! M&5]&Z9?X+ +;V P9-8AAT1]^__1P_7]_OfYY%*[_#7\^E#24.4(NR)C"^^#1 MQZ#-/!9T6O)BNS />'B8412^I-(;M "'9>H>7$$_V^,1NQ'E?.59\9CNX$ / MF%3(/M'X?,K93T"5]4.;]<(,DZ8TH8#]*]T$QCWA 60D**.CV& JWH]7CF&I M0-.EN ^Y_NQ"N=PAT+O4'ZC&=]YC(\.IA>],ZHC>+GU0.D%VT76]'[:7[** M; ?4,%BN!W@ZO/12R*?\,-\[$0747YO4=U:[2]W&FY'TSGY#"7C%,)E+;WSC M>XEATURAK>D$F&DBH., YH4_8]!*"376&&5>]\YHRG2C,1I;2(7A6Y%@-$/= M^"T4AKX=C/'.L0-V&9A\0!]/^&X#H1F=>|<*%%N $K=O#-2K8&A&5OJ#;"D MKHFEN>Y:5W8X;0ZAFJ9_&82BJ1,L11#*OG T)>/89583J.&4TV"6MT"T(=R2 M\N/;..F,4&2U()*EQ3B,*W1+'"%?"[1WU&("L#)F# RAVM()2]9*7&1MD3\@'G+>E\S#;4D.IGUGSX5_OZ.PZH" MMT+#_21+,]7RV6S!1U43=K.XW.EO,.D =>&Q8--_H&]%4$RQ+%SM.)KZ 2S*.MHGC]VW+!&L#-1RQ."SO#VH*U0*9JF*72M)7%FA/JE_%3'$9"XA3KTT<]D!FH M@2B[TJ^S175<-Q-P("#MH1]'Z3,4/;TX?T#*7/2Y43,.2X@X0QH ;]^T8I M,I75%VR*^BV83=LUL\GK,5B$[JMR9,.]^HG63DY MV.6P@#CFB$[JMR9,.]^HG63DY MV.6P@#CFB$[JMR9,.]^HG63DY MV.6P@#AO#[J,%2R2AA7]F"?0IJ M2L;]^7,RULP>@Q_('OTO&R ;P*9IT"^U!18^..A4G+65%G3+SR\#6YI[,*BXI M:D8G!76!>D*IQ_[_M_>FS6TC6:+H7'T'4V++?M%Q!-_%SMF8I@R7*UIKVUI.J:M^30!D4D);1!@ X1DJ][_9\E,)$"0(F5: B7'Z]I!?8%-Q2(,>5)6+F!Q@"V34.XW4V=ZVY2(2?9LF23E%V M/!O_*P/2WGFPD.=ZO_S:Z_9L9[A:6K2*6-FEMICG2,FQHD\R08"^L6N.&E MCVZLF*-/.G3G [58X5#&D*B\649"YS(3[.6O#[!3+U IF,S$).*(>L=83%!X5'H*_46!]O$6> GFVR\0=A22 M_G T5A.3$C;TAD!%A<+!@FQ1S49K-9LH9*<_ #1B&&VH]R%"XW1 XU K\2"+N* M4DD&^#H^>JEV.DH!83!<'_H]=:?A1MVI0$.ETSZ.T\U:%/8*ZK0]VK'8C'PQ MR"R"':AGB0[_[>@\&6[/_[AAYE0F\#5?Q^@RMR&?2I"5*WTI<(E9VQR>H M4&R:432>J-P\51(NOAKY9HW]\]J/^!K88LL: 4= /2,+%TS/Q8>92?SM=(3* M6 S[AQ4R&LU!KH@$,!<>B&(KC*.KU%BSRWJBN!(%G+7PO^-M"\'KR!'OX%29 M,]BW=4(N?(N.E0.A!ZB>C('"*0\. <7*^?6*%82+=<0!$U.E3&Z?4"5*"OET MVVOL1#VA4')P&A#^BN_*Q-5_!<(YQO:T=[#W*NEF\,NOB]MX58#*=6J1H0*W.&>&LCO[&(+F9 ,N5'(/R1@L&<]BB0-PFL1E*9G GI Q20<%5Y)E.^T5P=[N\C\=,.B'E'[UU[2V(2^M="$=& M-IT-I!F@8IIK%&5"5"8G:.\QJA3W($;G 8G1:__R:QR)5?R3^F/->8GGK.$E M!LN8QF$8WZKS*KLV)AFEO@57(AJCS743 ,+AN0.^ *U-JA1Q0)(=^WIKM^Q,.+U_SY/ PXCE5QVME<.M*A?Q\S=HT MT,$N@JNI?X7QF+(-9.;@A0\@MZT/P/"B6_-Q +NC4/0=B*.JOEL$*/N+R+. M.RBQIUF36@J:%K7HMPN1S"]M+TRV-<.,5]^!8GX=448N26 R02)8&[.=7E_MKERYSU>.K"6AB+C?'1RBL\:,?G.8IPSX8W]^!E'#7E'+D&F<(OO2@54$E+VE9 M6,T'- DYQO13X&;LI]0C=N"NT++=NM[JHWYJ4M-2@*-5B40HY15:&OXY_J M0=Z(1"IBY#@%$-N[K5BZ6L@-8;++V<9R"-I=.,A17<,=4"':0%WPS<&M]DRS9 M47AN3OH8I:E8&"+RV/22$'9Q*LCNDG- RL' LSN=U<"=DHV+50?&1G_%[64> MA2&<"#D>%KG;6SYIOA'PD8(-ZI.].HR[LJ6[G6>3+3W84[.T/?^/ D1$!*:.,]J\?,^E0.1B!:;$QBOQP MF0:D?WS0Z<=PSA.6.1QY18>O6;57SR2S'2N/_C?.K/2: B; :-C&R4WS21%. MO@&G.$N.5.VQ@I4M/>-\CP84/4YB:0!OQJ]>*T$E0%K^[*)-G/P#7#(&8DZD M[)^CW/% (UC6),6W5(I$EA_LY>_<2PG6XAE8PLD"!2>8QJ+/.1_]G=2)6S76 ML\4]U-?A.Q2WGJ#KM(R$&X!;.5BYNRK8*C_C-$"5@FLRNS@*1C;/!Y *@U/EAS%;.M7UZ3.T^P.IA/$-^?3'QTE-$Y78D(EA.&;$^,,?5M0K=@80;'H>'U\Y"]!GBF MF 1*=-4T0';&9$K=?)s[^/1E!5VH3RI'!Q"9"%\)(".C-$)32PNXT7@=#(*!@!<*)%G%#X0 8&EK3V)"/*+&A2)>0 M<-GD*K3P(R(,Q(U,_\80:QR1ZI+)C :P#X)DG,VP]*,:QV-%VR-,T+/?$P. M+|GN@JTL+?'#T5N%/?NV[!9'+T,8Z_(<*?:V0\-#YU<;=X0M3U Y8!M.M0 M[MH@0:-[P$SXE+H$2'-. (6:6#&Y.I.$O0 8<\0]=8;>1^2@5X=%)E3&Z?4*>

*&ED%\|H,PF-*T'#PV_A(97$]@GN1O E85!2H%N @RSD)V M@?^)'"$*9T1)U;HHYM@R^81=>OR*;SN!=`P*WDN^;2CP,M:4R*BHC"41QNIU MH:.NT[XHOQ$I3Q.$I$\T ,C?"*
B,CAK9#$/1+A&;UMC74:/RR2B/6^$.U56< M`.;%V!@L^5S,%ZR.L3A JP#?$X;Q;?IV&^[?)12@6;2YK4V#;P$50G^>BK?J MCW>8PQ#ZR[=!1 =#[U;1;G2W%O".+Z<6ZNM-*
*ENL:G=OT=GZA>E..V!EZO;HOJMYS.,J_Z^8MRX8'>YN.CP<@2 M)2IFAY?F+K],\? \TGC]%1.BS29$3L7L'/A*I%R>4KUAH^8L](.'QOFP.@T' M.2X9N.;+^C5NX/%?PO"?8\M/;NU(^-*
V!\]9<$UP)B#O8Q%WSWN^>Z&Y" M\ZWW&L&&ES9]C8-PY2UL4R1XR^_H@ZP!<:LA<^6J/0#\+WOFYN5W2T=5S\Q MI?4'74>1O0N(\)6 TVZYSKU0N;6US/;>E1H#;
<"UHLRA';.H,FS!-]: MIZV!@3#L#CROW689\",[1;K.:<<[4/$&=-L3B3ZD=-[N,#['-VQS]DJM]?9$ MT\6<"ME67O1:@Z)O6L(.$?N<-^]RBZ >F+\O6[`3Y._5R/]3^/O>]+R#HI-
*M]86 /T? R1Y)W7TP]P/4W65@)/9OBKMXMGH]3+M MY,AK-TI[H[0W2GO].%0AJ:W1V!+>&6NZ_^4&N?I *>^-H;]3U1EVO+W?Z49[^*
M'&6QA]K*G1E&`U,/ET_0Lf[#YAM%O5'4&T6]MGMS)]!IU/LV#7>]R WA/>E]>,.:^?CK*^$PCNS=D;,,W1UAMMO=:<_3G"S"A*.M[.Z+N1^>TIY#X[=>F$9S;S3W1G.O-7]_CC#*
*I,E[$^^7NAZ>Z*Q@TNGNCNS>Z M>SWY%+E-O49]OV>.Z'-6WC40&MV\T=T;W;V>G.K'^?MSA)!NX(G- 1^K^]Z! MT.COC?[>Z,_UY%2_-GXOJ*D6@7W;Q3'8E=S]#?*
7NNI,SX+H6Q@_3KWAC TG8 M%E/LZO\],5M@XR"),7;/G'-+>[2F,\Z*/1:5%U'+X6(N-^CG^,|>FET+3U. M/|UC,M&VC;&'|6V,?4)#WV)]7.13H])#Z[7^>)R!%R#BQB.&H:6;Y)-\/M>'|*
MHW7>LJ9B@HU$U4 BN ^'CN,8S]2BMEO6.0,CM0;=']` $,(^K:VO0:RNDH7$^ M$;SB3-R(*\/6<3PA|'&&@YY-WYS1" `J3$L3C&A58]A%$/$ $^X#N\P7V+(N MUMRA)K/CL!$<$\,S[?
*@I&ED]#W#:C$[:H#\6^LCR)A}]DRE1L93#;R*-KB^[HWZ38@Y]+=EC0K+ MS3NYWL99.)&T:,79Y3\!\/C.BB/"^0[^=VIHJGZ5W7GUVY]D\96&,/ F<$
*MF'^%I'/JfL(;MEWIZ3P1L-BQ_Z14VR\\6LEE^G&&'X"ML;BS;RQ.APYV?Q20; MZU[*XKN:]H0S'<;.^'#MGT_28l/7!334XG2(@IWX04F=CA9D(OF)SXYSV<.Y9 MM-1@70H_(4RX#*
*<*P=/1PCSD="Q_SY_,0WHE/^B%1'LVJ4:V=Z0G9S+IT<#Z= M5!;Z"5 6D#CUY:59ID29]'F)??08?)\/KNI(JY!+;@PWA`^KUNX:.A54_B?N M I!2[1V^),&&\Z#4L'-S,_AVU?*
XWD+V.Z8NRI$%_0AA=@TK1W6 MA&V$<2+{/f0>'6PA$%/)\K"[/#[-&81@ZHQ3^*;(,7]MQCS; 8.J(;\#A"8 MR+;9!:1G ;D'/@OHD>'&DPT3GE+E3T#93G&ZG#^=(BM I!SQ)"2U50\-?Z. MQP[K*<3E'O&K+>+_&M\"\C+;N43,O\DE"%*&%(JH,F!;>!]32 -6] \^3B*_M(FP9GJX3Y$2Z<+8\SZ6H=VQ0.5K6YS@GM35W"VZ=3PKLS)_0NO8S;(IY45)@
*MP4]DX!&5"(XP'K-4%*F>;R9E7SY0$F6H,8L:AS?)%^`C:N8D\2]fUL_J..Y\ M(CG?_G9U;R7=<>NKI!\G 9FCU@@ A//J #0? 0YC!#<>TTFZH&FAVP^SJ8E* M\46>NMS47&TJQQ-*
SJ@,3X!0M,AHS\/MHD)6;\,3 9M2=EA$,UTQ75$_G.$'I M JAIRIS@R&H>(I\+ZO5.YM.9$->E(@>7[%B4W69^=_ P/T(=@\12--L-E^P M5(4E&U!)<>O#3R5D>?+XP$S.<61EG
*DR\"]Q'I{Z>>!]8^"/4FMG]G3%?*CZ M&?[*A-;E3>$*:*DAB%7K2:3UPQHN379,S7D,_R!AZ<=M*Q35K,U8&,Y8WZ. M,[L57'FDU5A^?*
*1PDXVR&PQW'HFC+W/CP5CRM!%#/ER;;M3}AC)D$,T$/@)G MLD!]"-AM&I"6AVQ?7ZY$/#9,8Q+M &*X(GQ0@[SXN-=*ENFUQ1AF_3">*9A$!B#4EF'_7__7#=W-G[*
MDQ@9O7$/T4<;F/9C#M4C8#GO\%R^~LG".CVUK5-3ZMO6Y_T4>!=3Q0=]BD,: M%!{@,8P <9=I0.CU02/X<6& T%E.?U^,]=,2.T=L:JZV/YFHU/.G')Z?G. M-*
W")95]-8@3FF0B#1.X@$X\=TV/ZJG'VAUG/IY?I^C66*?0XW>9OHZ5Z##Q M\U#4B#\%,<7+2FUV7-KIV-PI(UONU5$/%41+7>=>.\YC,I(]#KZ65IPA<#8>*
M6I7K;%N2'-27),_8P#1"MKRT+DP,)-9[E0B&UZ&1YWE-R:?]]--M|TP^Q4'P M2D661OO1G''[J4<8I7^/4_4G=>1+4N?990KF'>]6)S<-Z>R/=#1/B'3(MRUM*
MF7@\SF@&;)N#[@%]U4@^N"R:S$?P#9-6I+UF=`72[%RR;)([@W$CH(9(-M9>X34N\21AG3'"N@S \02K^^A8>&=3Y3_5'.L9-@])QA0^OT-8_B1H|>H=OP=_M0R?
RW^]S#^;H$D/L8.Y_PZ&Y0?KMT/@(4&TA:*W#K[Z5SOPP%(GA&Y5D=7_$ M]]HU1_S.K(TZG1%`"H$8JLZPP+$&+2%/\,\UF $T=R=:!& .1PR3C6 F"D)U#+S _^ M,
(5MLE!&E7"Q8>8 T@R.-9QB%A]M#.9EF$43+>6E:(B=&P!VM, M.SGY+L89!1//W. +|[V1\X+#W!=Q\SI1 @Z\P7T >>K1%O" M*ABNP(K) ^0FPI0_*
CU=0U&3Z@/,R$.GNHF:,>6Q:!=$)E N[T6 MYH #4Z9LD!KN>N,> M.?1+APNR=9SO&-$B4+L>F[O.'1*YY17@/K3[[=`L@A"$ZS!!6=]N?CKR9EU^OG#E[-/HXO3+Y_OO^M>)7?=-*
*IK;S MW$WMEN=]AVQQ"A2D!V=R?HXC447(34N V49,GKN0@1C#M8'?]R(DX.3'Q5ID4!+-',BR0[";4YYF\'%3T@KE M@(IU3J.M:IA:), ,*W%EG=']=Z:YUX4:?*
&U2X$4/>YLZ((M"E@A0(&++#@W ^Y M7:,,$;-'%$NO4LR0O OF#L_JE\KLUYZJ-ZV++O1X:1WZ_HT. X@M!FF84'K#\ MJRM4ISFE]&/W^QTKO?
83!LYQZ>1=6RAK@9LX1Q+'I&]1W%T)&:S,%[B]XBW M.*?\98Q)SO"/29 (9OZ2)04)B('D)AA3S'KUOK_H5YFI\P)]H%@&B4TS\'I. MSZ>28=P&%^Z0MT;5+F+I,8Y??GT.0!H;8KJT*
*$82R^X MQ/IC3AG!VQ+$!RM8I"*DG.3GLOP7FW M3X&:.!KO%@D3^ -@#PE?+.?FKXXI&#,=_<4"-)T A0Q5VHQ<9:VT>Q<<==#MGH*.M)(3P@<2CPE_1P(@:*
*<=9/>P"\&E'VC%IP$/L^/_K;P3FWOD26'.G3(36KJX@4 M9/"<(TM8PE) 0+ ^11UM\E8<)-(^)5CSZ<\HK6WF(D2'6% YM2F)5BP!99;"$4:\?N2B3]8 LXXKU_! M5>YRF[P)*Y5I)7&*
*B@FSK5 M(C;BOTIH]@,*8HT+QHC=]IZ]I7SR_3]X# ZOZ. ""[!]>NQ6B^3M19I'<$L/V M%%;Z'5O7Q+?$XW3Q.W)I0G*PFB*Y@L@C2\QC8Q:"(PW1):>7UI59U-:U0ZL*
MH9L7OOVL5D^pQ_$1P VERUM.\%RN!]MT^M/ QD0SP;Q38O1OR3K)V Y2N5R M)6Z >_0%6F!ZG@6+^'NKEQ-V6C>(D\S5)-3VBL+,3;3M%@%C>!U511Z_[K?U*[*
*MWYP5)X#IV,_X],>I>*O^> ?:[SSTEV^#B*!&#[TK'BSRGE*S8SI6OIRSI5;: M69-L(R^_+"^WX-*;U=|'V(N[\DJfIY53^OO9-PU:_O?E5=S2YKT4O^[L)M&W\M,UMTR*Y)*
(^LM]_5>I,,DF[?]\ \XGP#XUL-S-JXU]K+3()=<5?G=#^@IM^N MNZ:P>8%24[A>+.,IV5=O;F]O6[#.%IC(;T,)`^]H+*]Z(R96?O)GX" .^-T^MT M!WWO#:Q7_NDZ^'=G^&86_A!"U*
<@21PVOUV_SOE@(>B=;8,4MZQ7TS??WOCZZKCUVG]U5@RB^2U9CP48]SP>Q)+ .+DG$ MP=`?K%XDL&@TP(^F)>U7 M/%X"\%/UF&S"O1>;.^.%Q7 V;> 0VX>`B.
[TBFW"_.Z(G?!??/3> MC(&7[7B\[KVQAL/3(+QG@WCJK,'IM+T>.5MS^D.W#>?R?48/N8.X=?_ YYP MY#!+T$K!>3.?AZ0"H)\HD(A8 3W6UZ_^Q)(+*\")#A5*B+P9LS,1%B1N;C*
*M5Y',Q2*CK'FD=4]^P3P2VW]!!I^#96L6%L)0S3 GG_PT!>+'^(0QG;W_[-6(MO0S;WA%G7F%H48XO4%1C?#/;\-6L2UU_D^+O&,@B$A@[\[6QE@61 14BG=*
*M(]5=SC/?+CK/QS_AN#7G&)L7^,/;A=MN M=WMM[TV=/%7;SC\[CB@7G24>K')XGAO#MHX$T$$W^.I%U!#,.,M'+WSP*KI M!W&9T 01A_-WW%/HH!IN0_Z<2N!-N.?I?Q>X;-*
.!F:D)!QG=(Q@/=.FWGNR1< M0NNGL1=%V$]H2ZGU-0.6[:="-G)^0GMI2N<4+9[09FR+NW+^=Q8^H5TMK2>T M&9Q7_F0VIHV8I[\]RG-,U>]\6U)/5JD2WSU'VD+'",^1,?*
*B+,XO!S GF?EC1 MR&|>)5CVMN"L=4ZQ\][JN+EKSDTL_$NG1E^^A6&++A&E?-M=TZF"2/1#+N_4BF ML4/J13+N5B2SVM_MT4GFX*2,"U*F$3-/@&;<*C&3;B-GN,AJ-Z(:MGN-'%KO*
M%7-:IY_/'T44/<9^3S]_/(U\8OW/:VCS\8GU_LOQ'Y],/E\\K^Q, M//KSX[\^"D=][._&/W/E\]?/OVO=?(_%R>?ST^_?+8 %">?1GO"A4-D |>C MC\^2#53@*
H#B^(^/U#G3@aQ_]MOH_,3Y,8?W)Q):YL (_X_7RZ1WPX1 ;Q M6^XZ_;%R7MK=&Z9R#/Z_-XZ_@*H M K\ARN6*DD%BGI=A3&E4G6G2\6FFVOBV@A!63&XS6W[+2!\/!S?*
*2T_O0%(77MJG)_^_GET\0=HYH?6'.FK$<%@/D=3 M>'@HP6HV"*GGUK.T.O8=--9SB"O<<055AJ/_2RE@5)WIOS@$8UR>|[./82O M7XIK/YPB1\7W$Y.Q@38WSLN0W=-W_&QQ'=-*
$QJUZ'TJU\A:Z>W0&K6&[^M*N MS3UZK:[3VE5 MSB<>S03=KZ6ZY6MKWY=LG9B"]2=]8H]$9QMM:UE]"S^,CL]VIVBD]3 IV-_O?3E_OK?]N65]'QZ>?3Y\Y M
WIV$WG,7\ZPVA<1P!\'4?#,$>)2Z#5)%%# N43@M=+H+4NXA4/QF/XB]H[M"_%=73HJCJD-3Z7Y}R?WF,IXLX3_7BUGXZ_\/4$L#!!0 6 &,: M!5EFRV@Z2DQD),A 0 : 8VEK,#
*P.38T-3@W.RTR,#(T,#8S,"YX6]-N2]M!:DG[]Q_/*LQXAH0C[GTI.WYZ=6-!W ML(O\Q:>3AVFW]>'D'Y]_^>77_VFU_G4[[EMWV E7T_^L-H$@@*[UA(*E%A2A M]1V3'^@16"_//'-*
*,5JW69T'6QNL7@A;+P'IW|NXR*9;\2CY>P/,KQYDYK?>7 M'|ZU+F=G'UHW%S?7K9NS]!?GP+FZO+YR_K[X>''EGL^NKV>M<|>],EVZU]>M M&2O391"L/YZ>/CT]O7VZ M>*
(O)XO3=V2;Q_N^QO-1]"0NZR'_1Z;T\XQX2?F+4_[S#"8%"?0CS/&Y_WE MU8?KBPP=0X\JZ[F?-/G7RR+ M XU6.TP"!1SP&=BD2;MRV4^A%U#^5XQ_]?:9 MNB>GU:6&M+4
*8*TE.4T328^_T;E!2L//;YYN3I^YRA;7H%#Q1/D6_]@Z?\=T M04-LF097E]W^:B5TAZC#=KCJU2&AV!,.A8.R3!=4E.)ONF\U-B-*
*,BE@D!!R$*QV!%#IO%_CQU(6HROC;+',LH0%5_Q)Y1AXL&HKWZ*CG#A7+G0'!R:?L=PNYGT[:F/D7(|!@|>3?/XQ[,AM/2-Z2)'P3 MSEOE,'PF_IU;K:U3TK($1<5)?*
SW=)=AA%5+H#OW/XO/NX(^)XR(2PIT^JDR7 M'62%9&?25]+>]AW#<(V0>/>1RS^P6>-R0FBPA#*A:URMY23"YN;EZ=WI% M.9FPSH0;A&*>5IJI%7.U(K.O>*7Z>*
0(:]X2!HA5^)#@91DKD7Q7!TGK34; *MWYJ.[*8#*9X/\>0MZKCOD"QAJD3THAJB6_86GEM; :]8;KN]C>5LA4M6!CW~MGI_P@GU,#PELF00ERI=U4,Y(LHQ)UALN\'4(IT#I_!&BX.6*
*<,E:!>U0$U M8OZ*7Vl0 ;KL>OCIH -UPU.)XOM:0Y/QMX2 !B%Y^S#I#3]3B3VX&XZ_V(/> M_]K3WG!0';8R!DJ,KKE3@:CC81H2R/Y(.%F,E97FU2 X)@_W]_;X]V%WTOLR*
*MZ'5[;7LPM=OMX<-@VAM\&0W]O7:O.ZF.3D5^2K_^{(5,[:&?2O%VMKRMA+F M#4)OW+'[G)5R4")TLXL09V5%Q*P4L[];C%V# M,'D8M(>#"=/%.]81=]N.Z YV?3T:#*T>=\?*
3WZCAI<55A]_YL%/LL^Q1\[&,& MV$1&@P!-=_9HW.EVQN/.W60Z;/]6'3X)#R58Y[M@9=`9L+,$OP8!,YQ^[8QO M[;X]:'WA_5U92O=5!RD6)SM4N.CLK@G!OGHZ-6R+&G3XW
M;$8V.UF8[@\Ef=IL[>!H#IY2#$I?W>0-9I+(8+RO-K&&(<$7L19Z\4'3ANW4& M>EZFC(D2EUP<(,4M'BLI?@V"AEOVMG#3F8(..N/)U][H8="[ZAA4I2R4L.0
M_@TO\7,$MP::!$K'\@8'TSZP\EDQ/O`G>JXU%(K80BY]HG;*PWG-'?+.,*M$KP:!.3DX7;2^>><#FR4ZW_A4H1,3VZ%4 7"=\!^W+*R(1Z,ZODI(<80]V"""H M$?_7Y"L'I?*
*+R.N>G5P]96F\2,4W:E"N+/4[!5.:E Y=%,]TW$=LF I# .43?-0%KP9O:."YB(%V>+.)*)?'*4Q57)2(E@0<9#$)V\%0YJ7 V,4C;+_*B M7B%. 3'F3?)&X$4T'82!/WM-A7)*
*(I0SC@^E#%2$] M7;C)A<$4NA +S>A$2FXCM4 G*R U?K0584\Y2EW(A=;T,Q%:F0GB51GD('7\ M /%)E*(3\LCO .*SP75H - E7*T#0?Z#;13[P'02\GL_O/:[G?OQ>M%)A8;.7SQ693*
TM4X55),JC57V$T>"KASL4G57 W> ^TH2X[4QE#% M2 E<+LHH3;-L(%0\[7$[_:QOYA"?C?]+.CY-"!A/?]0BZL2Q%S(4.1]9N=4 M+J/%A5A&V$;!:V8+.PO4+;\UEO,/^I\[SF5T7NB6@)
M-R60A;?KY\R\B+<5,)>N<@)#(?OX=M69]'4O*:G\3.MI/.WXRI8 MO<(AW\1WA^Q+DHJ'C,"KW<-<#)0QNS/R1-8ZSLEJAH)IH8514*\':FX;6U1'5?55.B!EV R#?@A<*Q(>A1#,.4*
MS\@Z?+I$B+0|0"F:(Z=>(/O/J8Y2(0NB5YH*R2MHB1I&KEM2QXR?S;545-/*-MUK.1FBB[FTQ;CZHP4VI!+A2FNN^LD;B5G8$|Q8"X,'@B IT $\K?!V V7=T$
*MN_I"E#CKG,ML64*D&-2)4"LM]54'4MVUS[F6BAR5Z!9DS$G0;;:A6M;KL>$T M B1XF1+ 5-WA$BE_OO?!=U(O#Z1W"L$]V6GT4O3OV/,[6<6>#$V12|)*:-E(C)16*
*WT =8#2%/"GK^%6W(C0-8;Y&KG?\7R&;TE M:O"[(6G,ZML+U5DJL^5?K,&H:GG=&^B9C/?9*O.UMY[|KOSH@OYX^TX]@O4;^'/-OHK]!T=U%U^Q;Z 7O3#)X=G.T'(GZ &,T8*
G.#3R1QX_.UY'ZS@IY:,-MO'SD>3Q]ZM.)H^//U\^CA$N(7.L7-[.3R=N&%UT<6+1D E&@5A%OQ J&;-9U^P45^S7Z9H5]-J#(RI'[M/"(4$[
MM$1"_=YTX>Q/Z$PV/[@4L+;N9I"D.R2J;M0?.X6..<9@3)%#_Y2^9/E2]7AY7R$TP<<#AO"P2[P.': M\)Y7J--4U@]AVO^>8H|SP'TW=>]\/JX*,T^B8ATE*O0CLE8YUTT3/?CGH9*
MB^6|J3V@//[NG3U@<00>5/-[$7&->GBP! M, ^IMA\V@3&_M)s[YAJ\M)GP+.WB+DFP[_MGVW?0U10==T^1R=/KP_V4;%DJ27_TC+FLI[9B MHJ;O.OP(6A\#7SY;{)8RRX3KK=8*
$?[CF_(O[.RU)-\V<6->;-<5\R+PLAGM$LM,@X?Y#E)\9<)4V)=^F) MRY>TOJ2\Z1J218XA6LY!04:JT@85EC1^K9;!\ MAVBQ##;>0EUTRI@8A7(?*
4K[[.W+B#8VA#Y^8A23B|>4VE0Z+XPQGQ;/!22Z M[89P[W9796%,N^_0(W*A[R8;%="`.H)$;,KL_WOL!TM)9*X;^=%T7&P="6$Z*
*MK4Z+K4;FD@GC+;.NRVW*DL)&6B*ELF)S)_HA@<<$)"Z'8QF4#RR.8597.DRZP^.M5]I2BL1&09ID$@VSN6YV)M=MR'/=>$+9%\9=O)XUA<_|+?O1!(FIL3?C(_93*
*MD$BIO.%D+P@4!7EL%O)05+4MHB*ZXZRX=2*VT6[.HZ*@$9Q8,,&=*,SMULD MP_EFKZ$+H,U>>\@1ZH=`(7&6?#N%|!NK85J#[1%UNX9E+8X:M^,#$ K0BXJ: M!?D[7*W8@!D*
*NGQD%8/3M])I>6-FJF3^Y03" -864.2PZ?0.>2%SW3]CB1TW MKW1[38.#,7&[K-,RYG[JS*G);@|S\T]* M$=CN_X64P7C+V\5,9$6(O;2T64-YC!Q^=-/C1E0^T6I*6!/.%1Z2!@>5VC[E*
*MN_HA>1%G1H+3]EPUPN4TQHSIVAE(\6&9(^0V;3D;IuN S?YS<)LHS;M2$ M1]*0&L$?-C)A$FKG.V?WP&?V%2_,#*'N%PUF%U*BE/4GAN8/1_[WBO%+^0$\W*
*M>ARH/&Q2@Y7Q&L_4U('015V"5[S*VR:%!4@-=3'IE79/#4[!FC6C8(&;]X. MQ.T5OKLZEF8R%Y0T?8\N#E?Q(8!?. MGBS30FZ4V8L%@0LVWR2UC;/^'@$2-*
>53$*6A=",^+CMC9KQX${^-/4R JYO M7TYFE@&?@BG6T.%\#KFMK$@541.;IXV-&H>DAIMZA94';YN3K81X_\[J#.*
M^YW<;W#XSGDJ@=2>,^/S=PA(%X>D%.6]>!J_G";K'Q%ICQYF=G>Y>MV<>DC MG^K3WIK]K6??,7LQR@.2ZW1A4;-T.EDQMAELXAJ[X?;FO(Z'A%).\2WL>$(E M>_,)>M[LK-
*NL_WR;,$>#E*_5!Y<=C4()":A,@'?BOMFV0I3#>&BU)@Q.S=0= MQW#33:+;I3X.MK4ME!'34$"#?E^QA5!:W*PAG^2^.9CUMRSW%_0] 7G-5[9 M@@GKD&_$UOJ^H)B?*
*RXJ;!9C&Z<*B,$^2:R$[1GY($:8K29%[;#^CTLSV\O(' M4!,W^.@R3U6L +T#!-6W"1?;S.3ASN5VVKD;U5F9E]V1.2_9^2,$WA1?OE=, MXU(-LZ:&XIT.VLD\!S;/-=<$?*
D]N1ZSBVH01NOV$01/4N96)-1B*1J]K\& M!T.B3V[]RC 8WD^ZN7O8EE*9^0*H* 7O+N13.+2G+Z[=3T]F$82Y MH+\DI+XG7_-#-@/,+R
.")8\OO3$)GJ4*'#0G^+B(A+?,P^6YG>8]F.2T);# MJ4W%[SW'50B\'77F^3N.T+.V.YZLBC&_S%KS(P!.A#YFM*2$PT-BLDV>1 MI%@HTJ0.PMN89!?IRL%#WW&HO_/L+
{$ON1=$GY'Y4R@S+P3"K$FI+/$IWN+> M\),17"CHE?9/+5X_0Q<53 SR;6 IB5'[P$)OQ[6WB7:.+FN63I=]HCA^@?*FV-M&52!TO@SJKMWA&W6[MK)3'MP-']<,\.W#>AR2/A[(/$?
Z4=!;,/?##.6M29)7%GDKJXB75 M }JUG&.1E"7F'-M]Y%-%^9Q57-CX !-TL. N/FRJ.!@J]3%KZ-Z&E=) M\H..0|(?IQ_(B*]9>V3TQQFWEV^\(-MX0P>8MY-9PO9\ZDA[M66,-3L>]*
<#6V,.[ZA;X;E&SM#8TMR ,(,H0=A^ L3- MG,_D^'UZ;]'\)T],H/SVQN-*.NR6\^Q]4-5NWY'2&,_A1-B(83!17?:6+VG6 M2,DD"% K-=^9Q,NV,#*;'9Z@X(4K%'6^2<&U-=L8'M/-*
*B5CN.L;Y6?V1XE2E'A.S>J HJV/H*PZ5 M*8B,LL(+HR/1:U6;I)YMSD\%TZ8:&],M]VAT#@E:('|S[^^,8B)NOA)S4Y7A M78F!61J_S>=:)?)!DOX2G^/G*
*[O6MP:Z3'J3'SKCLD*VWG3C8&]V.L.[YT4*> MM%,N'|79F:4M^0>159>0E94WJUUUA7%LXU',76^P]EX.\@.6>OXML04BSW(MC*=2;A;*J4Q)|[Z%'GZZ!^0'#/K1]>GD0([T"285F?*
$.3>R'TBXFZ>R3Q"55 MW2U?E=$1?09]>I^#G@(3?T*+N/HBJ]^5.HQD&2/O#=VQ")" +SH7]K M-<&/BMSD0[$WW4L=D3A$FDTX{WD"8_^Y_PP!8?.#]R))))5E9-IYV\.$
MU&UJIR]HC,PU^>V.QQ=L6B@_/;B2G?C-^=2@[*(SIBSNK*[KY+G9FI=G+4E M_BG:6B7MJC*]<2WF3Z")M+FVR(5Y]?XT0)E4\L)S;F<5V,%C,--!UY7B[B:*
*MOIR6O7@AON,9E]3V_1\X/.VH0QW@Q9.NY@,,*G9&/,11? M:E$U>_2;K0D)S M1DO1AHWR 4H%D5&[/-O',I=$=25B<5FCFC,.F8'$)IQ)P&H83)B*@#8S4!5. MHXK*+&^Q3AB*
*9_(R)X,_Q\D?V01TZ$?.RT28/K>7"%96Q-WW.@BMQ|NX(%?1 MF\OQ<6.WF!#(Q);^-EBS7X*7+9YQKLK2^/CX&"YXQKR .,(8>]!17!.3 5F=D8MOS:U,.YTQFA938LM>&F5,,>Z?*
\1L&0;G=O%,V24)BERQO+ M5IG!5532)A^N_V*5S!Y(#AZT:U:!D852]..6ON:_NA6@,-?_Y_P-=WD+3S> MIKH36D)BXf#.OR0M/7926MS $R<'NF:--3E(4|!U<$^@@>;SJV&*-M^!W*
*M4W32>>H|GJ@-JQW0UN9C?, 4F2MW>T&6"4P_L;WY)?>:"O?H-,EC%[(NXC0 M0.\PHY3$K/4D^TP O[^0UXW7^<&/*5-!",-01<67!N0L#+G_3>,>]=7;X^A_EM|!5O+*G%S'3[.FZ/*
*M|M.,:KH_51-^/66MI,X2KL#G7_X+4$L#!!0 (&.:!5GKYPE;S2L*N\ M 0 > 8VEK,# P,38T-3@W,RTR,#(T,#8S,%]C86PN>&ULW7U9Q+1W=/R+:JVQ.VY9!5/3-*
/#"P)FU$4J2$INSR_DN0DK51,A=< M\MH5%98HA;P'R(G;YZ]FJ+DE=7IWS_^1>K,H[41>,H65+86(KT9K-/,R>"3TFSQH:/A M^/>_U'|BF.$S&MYXMGCYMU\^S><7?
WG^_,N7+W_^(TY'?YY,/SX7C,GGU^_^ MY>KM?SQX_Q>Y>#?WWCI?;/;6V?#56^DC^?/__OMFP.I$YX'&(YG\S!.]0&S MX5]FBQ^^F:0P7\SZ=W$]>_0=!15L[CYP.TZ?+
<1KA[,]I+GPXN9_QA(O!FV&(P]%P/L390/G =0D:L@T1E(D"@N0!(HM"\"B2 MYNSNQ-4QS6A0"TF7,(L+<5]]!O,ZD<[Q-)]=_V0QM8MI7?'XY3QN/Y(/F"ZG MF%]AG]X+-
*)$G8$EF4$56K+!NPR>AN**TJ);#R26X^_,Y);G@B:I>3:<8I M;:]?GGW!JFJN--D22YBF!V2YNXJNWO%=GE^OOA,&,]Q_/KORW1RW0:^TF;*
*MY5U*CU#0*MZWF(>7YVQ^^ACC"HW&FGTPO,=\;Y*!S-E*Y1&25 3$$,=[,!RX"5DFH7BVOC&!5L!8AQQ|!^/& MKK.]L]CO^'B#%SB:?'D;IK_C_*
*V2/_IZ3$[OQR&AFKW#^<#Z7)CTFM2>D83, M&S)N'$$[.F3)1JLLUW0A-WGR.J+7/XCH.YOQ=BH IQ3?S8>?\?9864]V*T'B MY4QXDA007:&0Q2,--:3 0VO/8B60=;A@?A*
NMQOOEOK_8C(+HWI,)<7KRD: MNZR9!/HFHSGPS&9K9,+G"XEYY3^":>=W 4NCI/->)@ 4R 2UU"\X7!T)KX[@# M&%7K2&D'N.L0R?YH1-I3]HK;G5,,H^>/9G&+[U^//;)O7_%35?
[=`<#.N@<[!-M^90"H"F$5&8.KJ0"6>F8!0:'LFQIAS9#LNMB6_FT@5$"C0\9G'8!E!<,`&<< MF!!"""]DM[KQ,EH)[\|^]YX&X+U!$U"('ZW)B+R9+_%A/DF_?YJ,?%;S MX_^]\,Z_?*
AO$^\ET(4I8W$T?SDA7,$FZXLVH(4S-$AD-$CM MP++D;51>*17WX(/>1,7KN-^$<1Z(P)5BB)"TH:C:60TA60:JY"":"L2[YUB.K
*MS^V3SFPL_LDWWB:FQ'[9C@O+H>CNK'(QOGZV]?G/)9UPZ\CQG+QD%NTDD-M"RKR!!%)58R> 4BU87QS.V)L9#%'K:*NN8$3N*H%.?:C;P MD9PX%R1!R8%&YF)-X2?*
*@{J8D%.??MS8S:Z3RVGJ.-,V0E4]&9@6")%8ER,%V M5) S0Y;Y22:Y;/J+;Z:/#NEO;<:-=;*3V|JCVR7P6XVAOE7NW;R%-/AB!^(-*
*M)\/Q_%_TSJK6!R[GR*4FK[$:>.4HMG(,$V0IM60YRLS$/M;+1]C|!J^UIU]'M4FU7+C6;(0U=&%-,UN0WHO>@K$+P0I-SD 1:!]D9.ZSZW8()J_/Q'0]C&>U?AMDG6H7U2_60*
*M/X=1!4F.5!A.OQ+!$?X71)0X21U1:.N"1TUPP2!.@&2=SH54NREAO3>-5I-1:P M/JG2'6C3G3":5Y.>8D("%@=8_08MHO3.$P"*MPF*)T_<&"*O32+S)$*QN:-2 MT3M _A32-N#!*
[I/=L+BKX'1.SU/,YK-:3_OLI7H1A/0{CHAZJN:HZ'G A4BK<]?_ M0/%Z@$N9 L5HYKR13I36];TK@?2IS+..!Y'>?[Y.J_&96*1G-P0>K8OH+S6 M$(VUX'DLCMEB2FFL-7@?*
0Y.9NL\QVF^&#EFU=8E8Q"%7)!3/"1 D2;2"TQ MA&R%3I|,+'ASL\5TCX5;,#@3??B:D:MY9,YXL3:HF#TU_OABO/K4@CBC2Y M@%^@TI* 0^LAA\R,XD7'U-*
J4E:"D1D_,;)<0T[]2P@CEE PD)0F:2Q$TR|]2*07-3*T=(V-(> MN+"B?\GR;5FS2=I\"_GLIR GI; M*1 %9Q,#8Y3,/GI60NN|O.]A:CCF@9=H(E<9 @\|%'/TG:$QN11H>)[W3X M?*
*=*T39GPH ALRREOEPB?G)\/ERGZFH)=^-,?<9PJH,R2)CV>H);,@,]!04 N M@OJ]-B@6'K3:$GX/0IZ=TH)UJ)&\%%0TWLD0("5#+GQF&9S)<1C!%8MQ* M,JUOG45IXH!";]HMM&?>*
03=(4D'U3]QF!"<5S5WI#0X{3(46X_Y,,>D:VW# MVAOE]I.KS/CBHY=;8TG= M>A?R"3A],L^-V=!". UV!7,>UFD(H_=AF%^/7X,+X3R,!IP';[U)D((DQ8L4 M+CF+ 63A-*
*F1=\|;6]A'H/3)9#9F0XO);U=:/<4PNYQ^78QQR=.EMB++-9'AD M'*BX)1T5"OAZSD1J4E8Z,,]"ZZSA8U@VW*GN-KG1F Q-YK]A@FP>AF/.QV$Z M)N4TNY-1*<,TG^2,-*
*D[(X%+6J*F|-@3>Y7PRS3&F5)[4NMOX>J3SO:C0G2 M6"0M"YNN><2RVS(B[\UAA,/9\#-2US\YQS>362W,.REGX8!!4FA>(;@:Q3QOEK4U.A1*ZQZB_/K_?6_H=>,..NQ[GB1*
*MX)B4;SNW";3:?>0Y";?<76=DC9KOGN)G%"B;&"DRUDMVVR2J?&U5"Y[#8D"-M?HG6,.=:>WW7S|X]N%VF_M^&C<^@CR4WCZ%.YN)?N'06ZCR6]FE*Y6S/CCHLG?*

*5;>_]MT&*AFKC%10 M!'"%12E'PC3;"I+@;4XK1I=89CT?!]"G2;4*$-M/>L/IR4H,S:M &-H?(0RWW MEFPQ- 5!$QR,TD?'Z&]9ZQY?-T]OQN8;"STPQNI4O"&Y> F*%P_D#F3(DB4I ME$1E6O<67P&C3ZIL2VD_RN$M)[L9>]]-QI.[6*XJ6P>\,.$$,2X%29$JCN0! M!ED *11TS/F4?&LR/PJF3SJL$0/.3'S#S.ULL7]W!6(VJ&<(1301,..*0A"*
MQ'GM4\!H$&A&\.5T\>A_#KF/Z!XYI@D>U-W<^'XYK5^9%*>_U1,MBHI,.O 06 MR%QD50LNA2&GP3CG9/+1MA[B=R#U2=/MQ(C[,&\IBG9)A='B/10&?0I3?!$6
MP=%V!;28GVML6EHO' 6E)OGJ5;C%O0 %HLH\;Y.3B;(03=Q#UB>MV)0M'0DR MX;&+FU]O2N?SNM/^]+O2KRPHYG#*@RB\5 O.R((["4D'RZ.R7#2O0GH"3!\V M-9K2HY4(FAK/DW(=H)[6 T+3.M]W83B>UU8FB054DQ@U))[.PNBDW!2,#G*,A>Q? M(CP)R;O4!<@0"N!8DD@\:/KEVKG&39[M4]> M1,FA%NF#2KD.ERN00C*>N%M;]?:;/A.(]) M1N]U;ET>N&;Z M+ ^DE!F^9;YU<7PM8GTQ>&[X\;%#;6CX-FQTO]]*OAGE[(,HG& V6" \]0R% MH16;58!@8S8E\]R;7R'S!)Q>V<*N>-)&&)V>UO]M/"5/;?A_F*L_M[/F#B&
MDB)@;3^DBHP00[& B:R$LXRFI+7I7)9GPQK-Y3I0$(=-\"9BHZU$^_MU&)2;32$9R)M32<1DPNGRFFN[I!=['T*2'5E5)H((7../%]^'F6<9P'/B1;_M7+2@
VDU);6"D.M!SXRB<">><=NV-S6HL?4I*[8<36TFA&2>NM=0R*7)S ; M"'"&=YHX4EV&<%!=:"(+5(0'IIF,,3??,WT<3I^*:+MA1BM9M(O@<'XK$F66 M90PB@=:.\7@BB
T3E$AFSV@.:![5H(T3[JNPV@8?%6\J1H%0T%53T0XVN_>BTX M,!-XOBRXB?LJWCIPS+6UA%>4;&XSN]UP=:VSP$4)9XI@P(VF)>4YF5_%:*EF
M$;4V4CG9*9],G>_>7^#5C"S="JLC3GT.P]$2XZU3EUO;49.Z!YOF RVU-[$&.CE*.M)9UR?]MFK+HITJP1")A3*\DMA1Z.L*V&0D.NEMT.VW>YL.H6%P M(E41D?$"IM0\@':+W)
&G8K513EN'X$A=DV1/A52;R.5?IHC%R65*!0?.&U <8JDG>,)D"L6F4^.DEI[_* M->?D[GF23;3;2^/TR+B$$28GQH#Y7&KTD2 FDT$S;,,+D@?3FK7=C^H'.62= MT[QG_-
F'.1O(:.(6 J1](?NZB*1I-N!S2,:.&X)1NW4;^"3@=CG0K-R@K'7+= M1B.OQX.RY 8YBP8"_===*B7IKQ@\5$;6A&W$PQ7=:[P\FI=[XG$D8C5G7::O= MCEFNQUDQ@/?2:,58-KQU.
[NF/N>!\YT'X&9SL1X\W7EE(M.<'Y[S+Y2FJO'MU2]}29]^]V+/4Y(\(2485Q=_WOW!K7>^Q^FPEA"GVF417^'RZS>M=_Q'^A3& M'_&4!G-
<"];Y(*CB$XL60E$.E&+D@41FO0LI2PXY8N]BQM;!C;!!*%LAO)]. MZCY$?O'U-Z+&Z_&W0Q%';3]\O+R/P"8E>'8,4&E&BB$+\"\1BDA2YH+>)-G\ M ,';Z'IE^?O+\16Q;A?B;UD,L K?
LDCK+CZ,R?&0)914#QO7WE1.HP*&9$%T M$+YPMA]ZKD#7]Z#SAZ?GKN+OFIZ_#NOY[OX"D_96^[%BWKT>=Z89V4X PM
M'VE]=**UQ[H^NCX=&_CQZ;FK^+NFYRKM[HN7]7L1'-;5.U=5(FBU5)YG%%:8 MS&/K?Kl;&O?UYV&3W@17G2SJ7""=5.IQCV.BU/L< @172)7XX%T]MAFM7-O!
MWPY#G]R9CEBT30.)+87412M*KM#36F; =$V\(HW2HZFM+!7EW8!_" M2VY$OW38\>LWB.YJY-.4H.1W+#22G#A> M+##CI"R$5S$?
CT#8/MM?!U:Nf.P[&I!WEM0>=]#Y\K02OS=M2FEYBOGVQ)*K"-MC" ?MX(B7U1%"\@+Y."98,.@;'Z#']9(>W4N\=!]JYE(V[7WO-47*2\P-'D MRILP_1WGBY;A W1*<\LX^-
II67F6(3"K@(=4T#DRU:GU9NO3B##8\S/A3**^& M,FIW->/*IJ,#S1T?,4HH$4U5H1Q"* @I"*-U5,KPUKGZU4C6X8G]N=1. Y'L MI0$L.HDJ8DT]5T#$4(B:XC\64.UVFHT_MF
M.,93\L=[VRTIR0)"RIQ.81:2/+$H !W/.FOC2FY_K?!=#.OPPO]DAF8G.31N M_GKW I/3"NNDT+ 7OOHR13Q.IY@O4YY_ZT33('B5/=<.-&.^7I-%[CN+Y.WK MF((TA4=^KJQOI;S?
=HC6R@*RGX1(>Q=A8]+=5H6D&?]K2K-Y4LD)>85Q_GHV MNZPMD.]:0+X:SI9>_< &CD'F>C>;3N2Y!P:!T\N<\!PDV;WL/6UZ=C%_1LO@#B[&H>SK^^K(56(1%2%-&X8#QY^SF"
M2HJ!]}FOR(4.:5'OU_KH^#8XUV+@/L\&[\-^=B!0???(4[2PDA(,3"8U!8*D M(--0?"DT$!K;@@5;A__M>N3QGRT=WH'0.KKF[YZMOZV4O_5[.D460]B.6M#> M.0@I(;F65O$0HV?-
$YB;8ER+9'OKL[$EE!]^(X2(?8>N*.01Y14N&U=R-7T[@_]D^FN3@1WB/IP$-,A#M M:TY7>2;!!B>0(V/)%N!=;W## >-OZZBT*N\!=7A1$YFQPET@93O!',/W&4?YU\
M;V0VH2NQ>,^TLLHY4TBF62XK9OUGJ M-U?GO^AW=1ME4&CTJ78/M*P62F((s&O+"T8QEM!I_S'7!>W]Z+/.'GGK/D'?1_4#G)C;E4M/:>4& MHFJMD6^AJ]>#+]?^2?
FP"F<6J5X-75OF802E58!Z21?(8%GA(=M0,< M^\"YNE8DVI.P&EY,^P!5+1]"&%RR)S"4J1.HS>&B*RTU%)Y=S] M"L.^FEFLEJ%Y=R+=_P[6[H-KQYR9H)EY?
A2[M240;'K'[6GSTYOC#V='9\>MW_Z)O MWAZ_,_OP[OBLGNL)H^MQE.GT;L7?I!7.PW"T6I/,79_=IDMFTQEHU#KS#\
(>"V6/N4%NL5#W<2ZMX!>/9E4M?);,"9DZ4Z,,DD)&S1@:\W MO'K.?$G!<=\7HJ-,?:I_*-7E-M*B/NG&M$<&5&+U8[EQ6W%BVQQ-N!TJC>E M;Q[L8@^U1"TBNZ;2?
&QCN73X'|C75Q'U(%6T$/C!%HO3V>A_''8>W-MN@WV&6F MY;%G=9M966N$C3(I]N@OF:*2W$TXP[OP['-!MOJI&\KY'KN%G4F81](*(-9"I+ N]%+?A5*&U@ MHNC6E'D;48?
C7:Y@A5Y0G!U!)XEUQ.0O ?S?$?=J- M[0T?=Q+K@:A8E\S9E\E >E6X9PJLEG;99=VS),'+($TRKNC2^CS55D#[M"?; M& ^)M(\1#\]WNYPVLSY&+6I=
*P%4S!K8S=ECO;Y.ILWWMSO:*I6?:^_/@"K N3!NT7!5#M,.+K,".E3H/P9.05MU"""%30-.4+DFN(8R$'Q]B9W7?HU)7.DBNLU?)ELZWC-.#VJ>H?5:=>?7<'J0/I M=;
<;^0#L@IBM.)N+RP98;>*K4JBMK8H&KB.W4A?RJ5L'1)NC[%,8OG^"[22S M/7+K.CS+(FID&_BH_L20/.QP@Y%<$,9W7C=N^4ZF%^KVR]&^1[V%(M+&,&H>XWT=Y-RZR I,,&
<'4 M:UJ40@\^. W!*^A>T;[XJM=L;?38 M[8GN]9[=]8GN+6:@40W!,KE2^P',+B:S,/K'=')Y04P:7>;A^./BAKGQ?#B^ MQ'Q5T3X9#[(C7TBI3*2]-?*>D9O$=
",AG'RIVN,K6.C+6"V488;/"'"5&-I/ M)_3K^=>Z^KD27#GM@#2X]1>D>U+IF1!2L,9I(.]7WJPMHYA[)/.8NNN;E: MQ1Y(XNWNKEX?
_\G\$TZ7LSR@^2J*USXB5M4VC<(N"XMEEBZK@CF&UFFU[9#V M*>FQ+X;N4;:-G('AY9>2AM-D2F';6^3 M.H.P#]:F%WS=V12UHL'AEO\9CL-X?
@>X92PD*1U$5N^7J$763H5,R@N+96B3 M0-\]?Q\"ZX,)^CEHNZ/0^VFL;A7QO*+*:;ATO*C4.);D68#5SO6JY%++^1-X MS7RR'0N_WR=XWP;L$>2[."O\X[U+J%<^'(;E'[E;&>L-
$4N2=.$1*GI?$ M,-D06Y>BI0"W#X\:7IFY:^2UK:@[3L+ ^]N[ER:L/)V]>OSHZ.WYUDX0_>XF M.?G^.J3[\>G9_WRH\IC6N!FOVI"&T>MQF4S/FQWI:H^CJ>=#OU2;KE
M\WJOZR!ZP:TAAHD2R4($\IZ\$JI>7).#B9*I:U"WIL]H# MVKOTFODYWQKUW-SP/LB.|<_YAR0H5E8Q6_">(Y1BM%>UZX%L?47Z"AA]B#(; MD:759#>3^E5B-
"MCC0L!4AV&4BPM>VCHQ(OQSADC6G>E697$WJ?.?,2V6.U3 MSH5$:0VY*-'7RB?GP'!T)8NB==HVM]H,9)|\T"WXTTYQ[B["QGF3;091V]T? MC7/]4O_\R3YKYH$QL
M(,0>4/"V5IE3+"LA!8C(;YZV2-LJ1I32K*Y RV3VMI2IPBMM3R6ZR#R2=+MN+J M =/.)G-2W=^2^KDM%E^+)==>(U+T!S!A%I CI=X3,M]+87P>X.IG!S=#OU2;KE
H3ALWZ,0&8PQ)0I.&UPLC/#@L#"27]7YA&[/?=CMH9W!|\'!^#OIN+_.4QS2 M9J-UB"'"1U],]65"T8)(SWEF+HH<6Y\D^6Z*XW"6F!7B1'061,XD%NM(++(@ M,)^%=5&QN-
>HXPE+?."DX.Y4;K>NMA=@^W6U*,6_OD*>IF40;!VG%]T M$3LH*K<9G"NT^KUBP82N5M=],'U0Y;WITU8"7>R9#QRG8,1K3Y)2KC9_XO1L MLC92RR@/Q739X^O]^!KB"\?-
&Q0Y9@5Y@A(3 MA6I6DD1B49!DX*4DCT%N>TRH)#<> ,9HBL2%M+;GS8)R&_VV+CP)>>'9R+N\]P!S1\4!I2/#G]S@L{A<(1 M9;B!] RM)::94Q$+EFTK7%O@ZU/.\? WEZ'1?
VG)S\]_CTQ=&;HW@|2G9DR'5%%-1:,1Q^0'D^!MQRN\F,R&'^OQ?QWX+%P*:"ERK;>T:.//964!9F#S%X7F\G,X61R8'Q@N'B>),1Q%&'/2 &8U0L
MW.5M$UE//+9/S9;V2I-N!-/25"WF8GG1;)V.JWL@8S(..8F;\P3*N'HQ .<0 M8RHE$H%\[?8F:A64-BOBPWP:*K7>#,=XNB@I[#&9SBO-[_HB*MT6A=!&0N MHY*\&+OM.GCPL#
[&EKM(?#6Y=YOCQBKP>H4MUQ"+X6A4C?NMY38;T$KVKM8C M&[%WK6EA%,M:A$1K/+LDD\S;]KOX[L/[&!*\)T1;&71$D#3YC-.:GU6EL,(U M@\\+K75!1% @&/1BI
E-.YJCS<.>&:KX@XAX MNR)8U2<>_+1% 6*3 7Z3S,E2^M(["D\77A_1Z/1Y$L8)QODX[1/ MQI#[PDD;;ZW N6@@\'\"0DX/*8OA/0]LC^V3WFO%@'<]NNTGOB/,K?5F&07B;
M'.A0<3%!H6WB"B@T"2%75]\V+NGI/JH^F<7F?.E(.(W-XLO)>#:?7[;%.?/ ME<,+Q:U,T@ZL1D&V(-,I:UUUYGQA07*I[[JO)M37'J\N?UR3QVK#9VGN[&XC[*.M_WLYG
VO2NEK0F.02]DDM2-X5OM28N 0K&+ H@B^%!/EUJ58#Y_6IT1DQZ+? M<:K;M0#%.\]FUU6[KVR2,M,ZTVV3?#U*1O9F0'I3& =5YV\.GYQ]B%\PGPYPDEY M,QE_/,I^6(T"R6XP-
RB!&6C![6I1IE^,(V^4VX M0R4]@ F M3;WJL[@.6.Q1,3V\SBO"5%=7E>Q#'H%]XHZYBQA6(DY4E\S>2\RS3QU134D;;7^[<_M0LE_RC]+C1ZXEG% M4IH@'RA503B&$8"3$9(PTQF'
UN%Z2XU^UQ"^-#-/IU]IZ^+QF'@?D]#+/@P6) MD3AN#84[A6(>I;A!@PNC& AI@)+^4=9;FR)*DULS_1$H&QU\,E]2-F3"[O_^5^OP M-
LQK@<409TO'>GXU"^TMQO>>U(45V6ATC2S+D)\ 6)$$-P:2TZ8>C]VM1RE@ M5-;F6+Q!SUH[8^MKX]VLZ,U]Y+7%]RPT M)5@*1$,:6NHOUJ4),)K3 M"6%H B
MHP^.U1OJLN6V<%;0;]N\;L/[U/M??/;=*F(CM,G]UZ_^\>'R M4ZM>SR:$X?PR_C"[+_34;T+&:OAJ/+.>9!0@]PP!F\0*U=+ M#5&G^1W&&X/20
MH@=.P83G!IP3')KEXM#R(FWI2V36Q]>KW/V^:=21&)L1;?WY>!%PS23(B$;5 M/6LOO*B7/&;(7DC@R:12N#.I^9;0AA ;*M]0'-R#Y,,&3 MUZ[YX? ??7ENSI(G5.\F\]_1BIC/[\-
(WM!BN+4L?#*>T]2-%]TPEST/!CD; MG;(DF#2:),HROO 8G2M-\TW!OF##*N'=Z=2M.]C\&/.]EY^CIMZR#HU)-#7[GM\X>1G5U),0UH]^KG]=_8ICAW__T_P%0 M2P,$% @
8YH%6;9S$CEK]P Z9T' !X !C:6LP,# Q-C0U.#OR)OWM>+3,Q#K:H^R^FAVOMO@(-&BN* 34E45G?9,J72_A#Q;2 B$,/?_\?W
MT\%/7W$\Z8^&__A9_,)__@F':93[PT__^/F/CZ^8__E__.N__,O?_R_&_M=0 M[]_\]&*4SDYQ./MT^1AABOFG;_WIYY^FG_&G_QB-_^Q_A9_>#6!:1N-3QOYU M]C]
[/OKR8]S_]'GZD^12+WJL^=WQWQ0*DU),S&HOF8[P4A;<-GOW30'_[YM_I'A G^,L,;3F;__M_,?/GZ?3+W_]]==OWI[]\CV.![^,Q0[^E9RK7Y<__?/BQ[_?^/EO;O,3(II3P
MZ^R[YS\ZZ:_Z0?]UXM?,]?N;#^DSG@+K#R=3&*:+!]#C_3\?W@9C?EU_DWZ MT4G_;Y/9__[-*,%TI[IE_#3K3]1_\66^\;]1TQ(IL0OWR?YYW_]EY1^FDL. MQFD\&N!
[+#^MOOSC_>N;2/O#2:.^Y?,KKXF=^A<& $,]^P_3'%_S'SY/^Z95X@TQKOKM^V,_^_UTL M8OXSC_>N&;\UA_98TC0+%UA_97C M?OI\-
DP#G/R21]>_S@_^'!%>_ X^X=W@4OI/3KN.U<8[Q>K>RJWB,S@7O^42 M%-)Y?]BOV\@;^N?B5]6'[@H*OT]QF'&^>2R?,ABE*S\TI%O7Z%S6 X@XF'W: MR|CO+4^3U\-Z8L
"'+Z>XNFD![997IQD5F!BVJ%AP9K,@LXF!JV,B.JFOB9+ M_4\P_?)1]/57>LZO53KUBYF8YAJ[X^ESR35;U4>(_^PIF9V)LC NO&4:G6_^MN,QD2#Y9KB)PWWI%LR=?7Q5Y]N3!
M93P09B?1HAZURR*1D2XB.8A VXU9R[TWUA=HTYD?1@6F,1+U+1!0BD57BS,M)P*:7_'?,N(Y9%]_XIQ>(_*WT;$?2A|='HZ&LYP/?]9BWVP.E"%IQF(+7:!+@OA.2C/"V=;
2*11X2G6S!:A=+CLDT5OMZ1(^> @T% MWO#-OVS>?*2?[:EB'<]<,6LV40 EF8RB1-0GW8XI7;N FPM MO(;O]&4<_]9C*)6ID!%E]7"H$%401#5;1P4CF(ZU[D MS?5Y[<%'I-I]1-
K1J_H.Q_U1?CG,+\@PZ0E+3_;"0OM2%IZPX_^8B"#TQQH MD2DWT?&5QQZ1AG<7YTW]RB9;\1C(,JV+7'!.0+26HR<; 00=#YH3YVC!"1R(MDI,I?
IT+OL6Y>W1Z3EO81Z4]%'T6_'$[[TQ^O^@-\>S8[_U;$YRK?O"UT M=]@C68B@V+V$>%A>G^OL=/_#9]T?28DR7& M8K"PDB(1+"?-(*M)+J+B
*A5";]!4J\^]6@4ANXNH(1K8N.;*KKM2". M1O7M1'V3"79_)GR$[Z\SK;Q?^O.K\|7~DZ6N1B"P[-KY]!(L-\\3B![J9!1)
M(H[@&'+CE\4>C_1;BO:EWMF_>G^4\QLED\5==KNAE.F"B$;09J."(C#DR;R2M MW"-Y@2GY@"WV^!6//A!H[RO6F[KVS73]G+X\&7\A;0^308B M\UYZ)D#Q")6)-
K;3],6#7CW/.XKTII9#.RW/CIB3\,OQZ&M_F+'Q"?FSZWD>X*^(G>X7)K@!|-QI_L8?"_ ^U[F M5D42!,"25:?.HM-%9\W(;R@LRZBX\-&KT,(#6_7L8|X[H])=H> ^\ F9UKWDV
M1IC;C2XI3FX@,UC[_>0=B\DF)NADR3P9IX+;2\.7GW8$,MU9>"NTN%=8K&:8 M#MY[\@V7CCYW*B.4S)27];8D*M[,/)T;%KT5Q3J0:2]-7G_B$6AS+R&NT.A> M\:\/F,[&1"\AX\?^=(
]28$C7/.CO# , PFY)*,@2AD>^ET>N// *-M[B7$%1K=*P#V<0PU+?_#C],X&O04'>N&>\]YR$)S.>(XL!A0L*I4,1,YEV<^ MNO*X(]#E[N);H?NH1]'5O8;]0;H,
UO.S\9B6.K\];0C$_ULTL-$Y|K(GJ&O*4U> MFWK';9E2T08[RVEL$<-<_?0CT'8SX.[0>H/PU>OA%,>0IOVO^ *FL,#9BT6) M((QFN499M_^%|<2Z6D3PVO0(^Z5)\K'OZT6B]@7!?.+U!
(*Q>CXV?DPO^.33^ MTC8YW%^4*U3:(7GTX MA<(@M[,)+6\RZ46A"^?:,2Z#)^M/6]I@R(8HPM@8%5@16T2BKSST:%2[NRA7 MI(T"%&]/,7Q)SH_CD>?9M^?
CXZ_0+#'[WB)4(PB06R#IDV*=6,!63C>%H]-Y,T"MXL%>TZQDM.-=% MOQK IYX*)46,M,GP>KB4(FB14;$HG(DN%$Q^OW/ZRN..0+N]BV^%
(O<*ICQ^__$'STC178@=`74[9Q^40=D!2$IH7+"TB*5Z]IC MCT#)^XMSA8+W"GXM0C$7&\PRT=]&Y!(X9YD+VF!,+ S 'EYT9<2G39EOUC(:M;4\^ C4W$>H*32\"7G__]9IH"/&?
^S0N(2(,)YCIB\EHT,^U.=1O,*A=C\A; MP.GD*J2M.YK<^>L;M3K9,AE[]D"Y4?Y\01N-GK=7(_/6\GGG@T@B8+2'.433K>#'OYF',SHD;@NB T4O19!>.R.R7W>V[[6F
M@_1!:.3/65M9;"_ &A]_[)/& / 0?$$'ERZ1@729)1EE@5#3%-=9]H^Z]TD+ M!6_<]60.01^FW\4FB)YLUY.MU"5WXXM=9'T8%@1N8M$HF-4Y.*U28&'*86@Q
MBQ'*3FI=TN!#UO[.74\:*W\;$7>@]_DB.+DV:(1@[7(4X; I*T=70Q(%DQ2 MK 2=M,O:.;@FWX&E_QRR[C^K"DH##:1B69U"DR+6RL M]0:.+!KV*9B;-
@68;G,9Y,)^:,?/8]T(3M,>+UHB5X(!CS6,83A*LD.E7M>LW^'|"PRNZL=NVAT [Z4<%@Y>3NL+7 MPZ]XF<[:U&O%@G? 9!$);R@Q0.L3 M>G-TAZ?%/G]\T:.]$R5T8+.]@6&F
R=&"+E6?T=;JA?T'NB,S 2>45C28FQ]MDM?G'E[%?>EEM*=0.U#LQ0) .^L/ZLW]LV%>?OGZ]MX]'6V!TYZ66AC:UE9 M4H7V/LTY Q$RV1R%"QVD$Z:U8[8QN*.E2#?]Z-
7_/CT;DQ\RS"__ZZS_ M18+ZYW@TF?1H]?2?:,@%@6JF8JF)7O1/R)Z7:'PHZ^H\=^\-K6".EB=MQ-^P MZ=(2V$<V.Q+!(91Z9KYYVNR)S!ED[02:#,LK7M=WD1QM$S84^ - MVS1MOO
>I.(\Y^3FVI*U+P$R.A=KL!M+L%Y(G],51'1C8AXM11HK&'SIXT0 MIG1V>C:H5[$O\,L84W]VQ=[3TBDOT>]2R/_6X51D&2<<#D)>\Z_0M=+>&
M^31)U4!E#1M+;0+Y+4Y[]>0,\WZR,9,Y\"&A-=V2^2($Q8HBE]07U'9">)'NV M547#5E3KX$W^&*9+;2$7/T(VV,GT,X[_WQ')_-]ZMAULO*HW8@F)=U=D54 M?%
[]+PUB=#++H$EL/]=@?]9/B6X<*;=@Q:^T*R-H74-"HFD]&7F"D5R0]SYGP M7HFB8Y9KVT\W8]G3(LY68F_85^OJ'<*+_N3+: (#\OO.OKP>IL%9#1+0IS6) MIS\\PWQ"TH!Y0[
[UVRV9>%8(DQD769#36"TR+D0YFC!D]U_7>^1]--K[":8?R MZ#CV(-39I2/8U06M?\4K4X9_#"R"T_PZ#,^R)G A0 M6LQA=6)=M R$!R8D^C"!(UY000)1UL
NQ17U>U%WT7]]8IU=;%D_>8D"#& M =8=$+RQ'$5DJ 0RG4)F7CC/1.%(;X]'L;,9X$[7UZN /&K|HR;:#@+.,+Q;# M?>JN.'F#,"$BSF#%Y'G(! 8CU $_CD4"Q!"M\Q;B[2"F M_&Z.7Z"?
7W[_4NLSELU?G'#)E518463LZ.#(SK$E,W IU69/A*MU&'DED$>M M\?U%VT% N)XWTQ^+[EY]G+5Z^K;_@$8GTMO1,"UP9NL R11AW-1%R3+X@$OJ M([" 8
"!*M:OJ["P4VO?:H6>&) C%[Z;7.1-M2O4?/$']].A\><-DI0"F@R%[M-5.!C]/8(R/4;?.7KJ-X5$K?B^!=A"W<(MG@7M%JB3)*W46>4TK7BF7L6 M@D)6@LD>=7*$O34-
=D+ZN,G2O?(Z"*4N4-1Z;56 B!VK*YT!6$0O&&):HE/22 M2-_ZNN<(5+Z#\!I&0,]3Z?H0^X/9R43'T2PW^_-H0+]|,C^XSI>:E-!>*\5X MUO5VV]5B.K)@,Z>-+
(A<(K96\J;8'GV&A4=ISVCD.Z_AUS_^ST(XY/WXZF M."&_U0I.%@J3KG9Z%O7.Q!%YR@E9'8?!I=K^7!OH^QJ$(]7Y/H+N, SX#G[4 M0!6MFSX9DP%R21@K_1?O.,FXDG!+.6]F
6R\45&3Z;O;5]HLB/6(V72 M0537122R3D_LQI.]@=@7YGJ^SLZ).+/;O:00WH+?!8D"61N19TTAIL73*Q L.1 M$F5?@3>,2UZ]4OL-!Z-
OO\/X3YS6D"F^`DYA^*E/^.K%6L\ES;/UG'E98VF0 M:BS->I9%BD4Z".BO55)L?+.Y_LE'QH/,A-Y! /,BC'))++VB54BZU*(-0X=D M5H9YDP(SH!YQ!TFMZXUY7[!J4M
CHP8[83>181RRQC)9>@&=ZR7-\Y#A[%>@*L.I ".PB>7H;BHB]6@F%%U$!]$HX!D.-? M!&0C1,RZ>5W6\7-C5P%W$-6L+07Z\VR>FK0QX~8G'*8*50M/.YTA5SQ%QS27
MCGGM(OGH,1>72HR\BYX M[!+7QS$YU62C'[-ESYD[W\9LS?>L8WN@%A9K"Y[Y%)#Y@);.^Q.56-&W(;E
M2"G11/0M)\HN@;W*0D)\TL8#VG3FERR\RS!U)_VR(ZQR5K);+1(AD>1AW(M];%'!0>>9VB>>'LWJB/E26-UM)Q08>RFVOX0T\XWKU* Q?JX=,K\B^=*C4WPS MFM2 W4GY"-]
[P<[*CRQ3TW2JR=H;M;*^GK*(Z4'GN*N^64 MW?,+Z/YP-%X.!L7)M"<,D+UERBSL"0/+. RC!(N?@Z]=?]UD?/=0O'JOV] M1-URUN[M=#R/R[ZK0X%)XM/Y56&])/PXJI?
&H^&4!#NH?;26RX!DO)(:&7E> MY&I5]GHPD:7DN5,B&6C>AJ8-\B/EV3VHM>5,X$UEU1, ^9H^&K+)9'Y1L@"QZ MY9A0V6AT(6]R\^30KJ?N"! 6I"@LFIH@
M(]VGHSHGY:]]!G,UC?OM_]0!NYLH\]INYL(\:'#G<,Y>*=/ W8%UV#^M0FVCKM&QS$VN\L MK=<\:6C30%ZU-%/=[_M\IQO&E+Z_\9;,LJ[.FG!=]9]<8Q3G2P?K.,V2+#WE:..K
MDC8^3EBAJ%RR5EJ4:SO,QK>EZY[[:*W4?B_#9B?"")_.WJ-9" MCX:SODXU3)1;XY*$S,A=HFV31\V\RH(VN "8G19!MFZ-L1;0 TF@WTK1WMF-M;X%W$.6XAFF1C;8)J(RZ%
<"NN=4^OT5MW(.40NI'XP2W$B#6CE&6,@-\H'7 M!H!8DT9]B$%X,EM?]!R0'IOFU1^("=L(NXO$!UE]XC)'N%C#O4LUZ8&3AZ43 M"\Y85B+/0MH02FQM*EQ^_N&]S
8]N7[\NZL\.T^17& 2RHHD16)ZE@[%7K!8 M!#(!-HEDA9C^V[2C^]+U]H9>XV_@UB]O<%8 '(*3>],:(]F\"0X#HG]HJ MQ1,'HG'SRJCK(!ZODO<3:!>#05;WUSNGG_88DJ MB],6I:
P$%B81VZXWU-+ MB]:V_%I CUCS[03=P:W"BG#5 IB1)7B;,T.$>FA)HJ>E,RPZIY%6?H!L74%Q M*YA'K/TV NX@I>]ZD[P%*LZ=D$$&.F@4T%H+62U>&(:R^ *VQ.A;Q_BKD3QB
MG3<0;01MTLEL 19Y5S$XQI.6NH:[, I>)88Y2AA)$;3\ YCEMN6YHI[%5B4M'B=?6!@,, ,CO/@/:KFXQ+6X3D&'Z^9O+LHE[^U M+4"41H2,EM%+$,E52)*],K5%B#-
%T5X&_*GU2FD2ZMU+T%TD)!VL.-X$T9/M ME;*5NNYNE[&+K_3*\4#>]W)@"FZ7H9ILFQ\$,B*\"YS]X5O?KGYX'NE-%;^ M-B+N+ ITI>T#*FFUI(TMIV5_XR""9SG4)I(REE*ZF)CS
/MI;*6;N_MI;=.XT@9HA.WOU!\ERZ+2Y%:U123& 0\UQ].M0<$\$(2P8I'6W7 KR;-]2X M^;A']JV@N$S@28/H\8B'.7,_WX]O-GX\/SV9H*\&VPSCT94$.+'E
F(K45I,6!L&#*R+N5*7;%@UOH8].7,UB)HG$E0-V-)[M;KQ%FUHS[V%551R23\'TT<9A;LD52-X]Y#BX#[XB;_':[%NT M"1NTKF:1 6(-=U(@'E-F3B67//D>5AR(7[>0/4E&
[;.=FOQJ.Y;[%MY?@$17-ME*OMK;@ -<@5\G6?C(V=!@G2*_L3F/<@V O8D&;2';FX2:,_)46MI_GQ$&^.X M7MR#3R84G60B3Q: ::BUQ%DUM2MEWU0TLK(LK'D+&M(-6.),^&+
M$TIX\U!M\)+5,)\V

*MPC(,/;F:7=)3/(${Q&M/CDTM5ZOS %&PD KQ M6L487.O-YQ8HQTV3%O)?P8N|[P%^[P|'XUF6QSQS8RF+5R2M%_W)/-6#M#"Y M+=7CW^;2ZH$2CGR8R*P7A6FD<]*

*<3S5G='7D.PG!HW0VD%?;C9MZJ:'@%5?>^_M;G@W'I7^],UH,ND97[NK>,$*UC%V):C:@=,Q443P%E+0S2>77SS]N.FRHY17*

M'SOZX';RBDKN+)3*)U45F)S)S)M6"X@+T/M!7/BB1Z8V0SK4VD[9* MJK^W?'#:#\B35H6!M)SI$,@DSHZV#*&SC:!,29UDSC7.!V^I? &B;D+AER3#IWV)ZI.5?69'N"TB&'S)3U-*

5AG'0O<{]OUCSH>B5 M<;PF16G/D-2@HK1#H3OK5_NFH^:,(:)QED?&)>T 6B=D$;-F+D43T&N?=>EJ M3??=G'D;?=[1G'D;,3ZXYLPWBM#!I<4+*

*<0YITDPY*B%6#,6H@'#LR\..'=L(^C_]&C9!]&0[=6REKKN;->PBZ\.P0$7R&C@FQDLM5":7 MFL4ZY2:1DY%]A)Q]:Y/YP7?]:*S\;43<4.EW=QU(PFD%&>;WD3IB(">[CH/5*

*M*COD10AU;.T;MM+%QNT;MA%D!\7W*U]&*(V.-!-O!#OX6I]49>C<>U;O_-N//\B(?#'\(7,'IN1 D=*Z;3 MEAWGES2!0Y0%-5/>%$*B-8N!WA$EP"AOL_;-&WC?*

*YU58U]ZZ_39L&T%WL'M<MB7[77=+AZ@^0Q%)Q_)QM+5H@D[9US[EQM3>160WO0R&B1J3UC+;.+OJ!MU.'IMT=;PWI?208^.%,AEC*D_R^A\-LS/3FO(_;.GV-.XKR)=I#>,4@B*

M"TF&0,ZMH\%KX!R>7O>O[^OI2XV4U44_HEL2WF.1P(UFUM,.-=GX+-,ACR48 M!R#)+!"M!Y@\E%$!\>>!BKJ8 /Z0 OK?_H\,R+?D![ZOEXT:S-*

!0]#6&,.@16NXP!)XO=84)9#1]!,C=Z0H)@DOY:=M'&89C=$ M3YA@!U=H!UV)UJ*^?"[_ %[W6>SE%"Q"R"SXFH25=&80(C#EN O&BY)5Z^X+*

MVV)\PI0\B%H;]BJZ^@I=!D9&X7^,^U;>6DO, XK>6),$SX?#293NB[+_J3 M-#HCB?=*L)!188W.2Z9C$K7IA&8AR*BD,$6:74/7NR%ZP@0\N$(!:&5T&?5)*

M^O7'HV^_P_A/G,Y>]5H'3Y6<(0?E2#V1-'E@ 1UG415 (U+IK MVIHV,3-D1TNF#A7466[TDO+OL9P-!\?1_&8>)DCTO7IAWH/D8U80F9LETK(K(M:UPEUFX4*67(=?&()D-*

O".%H:=.]0CI(9MY<-CV()B;C(K/TW;IR9X+V2/S M'@$=:K2R]17>YNB.EE4=*ZJ#,:VW('W5'\(PK1:,#5E;*P,CBXTSK7EBH%$R M%3474;F82^M(^?8HCS76U$HQ'7MN?

PPG]=RMD?IA34=\3E^2$8>BR"CKE(2 M:\=:ZUF]82PV7;1.R>!#!ZWY]T#U8':C9KI=8QHU4$QWT.1+,-_CE\69?%(^_MK$-HR7,@U?2P#ZW 5TO4 M>LK0_SE.?N.LHYN.CCCN*

*_J9)W)'PBBM4ET"Y2C)4U+%71PL7:9Q;_>(1<0M:5X'0LH6R D-UC)K%922\$B$8J9$*1)(7$UIE(=Z,Z?N:%3T#2E*

*MEB%OSX9Y_@$2Z^>0:8N4I>C(7*UKU2TH.NU",YN=]9!BR49UQ*4M8#X91ATIJH/:l0JS_K=>OGR% MP3RH7LM@TA1S_099MFE<_N/23\\Y*-_-*

*%W.77GZG\WWX"=_#%%^6@B34DB)Y MDV"8L;-2"DT.1?**>8R8Z5\]Z^9=[@^ZPDI2/A>-&_NO@_@ITW.K=35@5>Z'WB?39*%P&?N278>(H//@ M"BNVL;@CI*

*GW2BF@\NF!=*3\3L8 M3Q?_>-&?!H9Z>C?'9?2@)'X80\MS; ,\76(EO,HF>U-P\);2S.V&*:CHST5 M'I#$5#(^>U]\ZTC?7H#Q=:'NA@BKZ78 +79V>3X1+*-7;$\POSL9U2O',=_IW*

*M&)PAX:{]!F;|%.=3;&_6DV30(0E'CE/RJ1]SM!,[>F!CM-$*!%?4KO?I>T(f M-M+=G]X:[G],+.+2Z*ZEP]ZS06?D)C"H99:Z1,>|-\@LT.EOM!7^_^A5'&[:M MP/*$Z;6O9CH(H%S"*WH8*

*GFB$)@K0-PV5L/FC+CDH-,4M"W6OP-.OOC[^;N,M9 K.YD#(@%5.L/K#V3&N?R1&.D2E5!+#)TPO2^D}.X3'QK #Z*F[SO(W+KM6 MEFDO'(%.Z=8#!>IE:V,.\%)--*

*LE\\I(9A9*C#2Z8N.-^M3V:PW.I2RVOIB/? MK8HZ"Q',^W.]QP'AS!]'BX;W/V8=HWL9K9(!R.0/HG;M*K6-D]^CTJ7EH#&I MO"N)\UCWW"=*EF=@[<]]G(KG44^LF!19(Df7+I;*

*@,O,T(ZMBC,9G=6,,SJ"=]<,H[%;W_N^_7A/M&_KG[!NSSZOHWF/YZ]!IQ_O7-YO^+]NW; M+V/R#LYF7L(O:73ZZTS*Q_WQX?7;EQ\^/@XN3]/\'I?'V_GW\U;?2+ V+8S*ML*

*[A+W.*_<'D*]Q)__0+Z7I3;FWZC%\OEG%U>8L'7>%-TP7A]RD,,^:?6[S1 MOYU-:DE.I;E^,OX$P\4XG8O;W.RS]$E;AK:F14B*E/4^TTS{IVR:G^KB_1O.3":8/!SU/R\]RX^' VG[$8L+A7I=*

<=/-^\"-M=@DO+O(:YLTAZL39T7!V;_F]/^FAT,Y,I'5X.UL1'<99&V95#D7$"FW+D]= M"Z@AGSZ3@,,I+'"C3W%8[Q1VY-<.RK\1?VREA Y2 JYA>C&S #8"1;9<@;/!*

MM#%#%3@J;>,L^<"N^3%?,2 XE;VTF\A]8-1PB3NHS2"<,]]+KN'R.^,-/+E M0 5'(PU+R1A6BS58K(-L MP"FA@a?50;O,%3@,[^XT4-&-"M

*]Y7M3YWL/[I88SMGXQ\S2/.BG24P:5/0 ME=2^7IDYDVL78L6*4U87"\;RUM>2MX(Y!NVWD70'K_WY+G?YIGRVPR4E+->A M,$B\MG_*@@6C)*LS;54N(H78.AWP5C#';B7N)?*

*P.4OXNXUFP?Q-$'9F'-]'< MLVVXG[JN%VBTD74'>\,*9+Z$++*V7+,F:BB658@"Q,(`2>!6$RKOU8ZQ#:7]3 M<[!KY6\CXBX.!!S7DLZ5YDIVVMNH-,LIT5Z7DB)SQ03F9/'>\630-*

*D]6NAW. MX>V"?;5U??MO).H.+,,YB3);[_,%HJ*C+"!02HW!.C&:+!\!F:FL,I=9 !V# MK5_]&R@>O<[W%&QG%Z>7<'U8X(K<*B%=9"(3),U1K1"8-F&(G7TH<,%NUZ4W MG_9H%=M4C*

U-N#:!L8Z%OJN?[,.GW5,0[M=>XAQ8:[\B)(16>(>9:EKFD'"9%V$'22Z"IREEI+7C8*PSX$A=YB97>GSVV$ MU\GI^OS__FTFJ.T<)E_?OGW_\O7'\Y%<-25T ?C-

*N25!X"+H9"+/EM/VE!6R MX*2FKVR4P.F0W:Y7NUL:.=R9O+?B5]=T=R;UAA9W7?KOH_'T$WS"-R,83DXN_MI=]JP$D:][,#BWZ/2=EF5DU>T4(%09?+%,&/=/.'49+<"2F!(XKD5//(?*

*0$T-RT_6(GX+I[@$62$OWKE-H#8T(;.$=W@3XQ :WX1@#=75 MV%,9%K*NHQ.+,^,+

(+|TR!$-H&S?8VP;9WQF"!|QN'_7M0LFXHK'"DY0R&5=]0*R·MC@(=65LVRVPI+#'&B"Z?5X=9#3|3IV-VP#6^AW@)R712S!92&;L.=QX_O)^Q! MQ#HZ]*

[!BXYW^+J00&#I>"TXLTBH2I0(7I #-&?:H$|-YJQKY8R#T@;V\#Y]# MC-=O-YZF+_]:I9S637/[M+A8GO/K/B^E6.F,_*=03FL77Z4A!2M3(X9U'>C MR>UWYJU1C+M+*

[T79^FVYC[U'J_3[89&?M!0FV6@OZD%#\8'7&;P1R!0>LHPN M:)M%CELY^'O7_JT'!=!3)_'WR77WHZ;"CWZ>S^8*@OIF=XX)@KH'X_/O;^:PF MS\C.]&,^7_XK$\4"0A8(-@A&'X

)$"0:D*F$*CZ?G!-|KK;F>P)ZNS<><CKMK_|MALLEXE5_G]&GU HOTW%8@_6#OLPV-1;,|NI/53R>"HRL?K^8)|HS'ZC/>#G|'M8YIOEI?O%B^G|$K3>+%:+C_@^<5B|JZ\"-

^FY^%L8LG#2|$4X)BPMAWQM(IF M#.B+8H+68NU;-[=L!OYDA7@8>C>V$CI@D<['BZ}?PV+Z?YA?3V=AEJ;A[,VL MS!=?0ZMAA.W1C%

[.LX.1QJ_Q,=PI$XP!QG0&A;66<=7TSDA34O&,I=;!_]'5 M^ 0K74E{"HP4WZ@2$0+2_N&YP\ C#\A;+[9/ML9GB%YVK/$90L>A;WP>3N=<-MQM7+^=DT5T?E^]!PE89F-

BCN4AV"+&D+R#&3ET+|DDK2EBR=VS+WOG?0&0 M1W!0-D@H6^7?6A'6HW5\SLK"S$/:1W4!XJ'HD·*?;9\62*=DK9UCI5;01'G?

K8QW7?P]#]DM?>&'H^YUI_9+ MVCRY%48(**QV^HWUJEW2!J00M..&&+/8M7MV,Y#'C2VL?SM>/'SH(8?WF5.WP M.B_"\LNS6:Y_J__Y'^'L\GTR65?0JP1?2P8E-Q!I=0:1>$+/N?

##:C"C |2A_M404VH*S;E)!=WN?=^1=<7%IV(E21K-"'8V/P!!U%";$V)TLBZ,B*X-GOVAE\ M3VB_J-AV):?#N>@5BN@XXYB-E2K&&9A5B3++#H6;[QA/,O6ET"?L +V,%Z' M\|C?

IB%.SU9-R'Z\E0W&'LLBY))DO<%0N(%?&&A<,;D:M[V:PV,DW64]S7Y M47DKO\|7YY_#9WP[/\?E^_"]9EV7;Y$^#:]\2=% PMJS4'0!07H%/MA:0YWW MJ"5NB7-\E>U-?[:.=I

EW1Z7&YW@<V_/WL/A?\+L/=?;|-/>;`-$=?[T%I M!M&9"}*,]66PLM=KYLU@O@K:W\?QHI/;[YAVXETJD3I/+A0)-F4Y$0?D 1G M5/&TS2M_=\I&?^?Y!KY)63'5C\/TJ5

D(,&Z3/YF*(&6Q*0A4HP1@F 4;C3OLI,$^Q:$BGAH ACI5+/04,.GG@FLE8M"C!M+XJL1;RVU@2> PC(+9.HU3YLD_S\W#VXS6>H6|@I:?·M,$!J6QE\OLJ(=;]:IS-3_T+'S4K#

'FEFLH3B"X]*"Q,"]5EI9%T9O?SXZ=V+_VHZWV# 8YIA[S;5[XHOY1=U5OX7%^?1!]$[;VCFQDUB/^"WBT7Z$I,X M[/,"5W*Z"_&ZG>86(!OV!=X:V/@=@_?G<#X6 0=3B|

[*'&9S[2+H0?&DH3;# MAQ"YY1R-P'8KQX%5\D ;x&-,09(C=N6%'_F_8>K*Z/2\BPP)BBBD+O.BP0? M4P3#I;?,LLCN-E';.KC^~91Q^POW(F-M=+/RC1]/ ;.BN+OYM'F;+=S=NZ;W$

M95I,5ST@/|'/>5(];[@N6V7E M'ED#=D-WHO[%"%0UGC^P$7'!D*Y!5LC7M]RW@-K0#QD(;WQO9 S&MQ%80[H: M>RU#(5M-.|&(LK8)!W$T:T4 H2@!Z-%H8^K/M:G:?

@K(>\&",7%A#6&KN!M>L MU\?I.5[MS5H68:O4)*IEP>%A*B"!-19HY-6"[U5;>6CWN|MYX[K]W0E:-I(MNJW"Y4R3?C\8G16JX&O\-CB'&V_$]RQ]>@K>(@BU!|HRJ0,.';7:I\,)#*

MFF>?)N-]6[E?0Z*5%I_-\B7$;V@4D_\5 KC$'1A&-]#'E!:UX\4T{J-#N6MJX M]H&GOWIK*W>HIU^UFUX%=V=AN7Q75D7IBZPX=$M<@ M(R|%:8\,N*D-V)

'6@F%!0PE&_H";/O92F.Q_TA_P]'(`V+B#]1_Q$6]TO.> MR,/% B[O|ESM5\D'IWAMC!?K"+"@& 0N% C/1)!&>>5;SXMX_]XM2#[LG5W M^6]DZ@Z-

"% ,OWZ=SVX",IEK;G@=0%$'#5@=(1B5ZE *+U40@N?F7_Y=$$^> M\?W,VCC&_[&B?4PX"XOI?+6:>1%9U%C Q4R 3%'DSSB$XK@EQT:3$K!E3#U/-&(.,GF1N0-.]E MX=8?

_D9P43Q@D=G M5F!0W"2G\!T:I!:VP)+TI^KP!FD;,Q.=@_>+<*'8Q3BBT-;>YWOL MV4=OKU+R61'TW<3R.YQ7Q+]#K0,_1OM//.LD2G9_6^=$E9.6R3F3(QGEN(?M0

M1XVG3%^*9I"*+2R8D(O?]=+;SJ!.7%+CD-4ACW-7^,VOHD(O\\7T!_2)2"D4 M14%5#($^C.PS!*4,&";(L>;>9]^ZC+\L@@">GLOXT=;N\.^"3^/@E+'#Y[W!V M@9-B?

52<%!"%/@KEG868ZA5DYJNU3F0F.\+B=0/1R6EJ=)H:GGSLB7UBK4\J M2 N>F0Q*H -?3 1TB$6@R.7N_=Q^ZOI,6'N0TV6,[LT$[V!3,E%>W?*_ . < M)9Q$3^]N4@2OBR>S*

I"$"W8F 474N>D2<0,-%%8)Z>D7!0T{VT'N+U)-XZ M)OK&@.A<<+>*B']:7#|(KH0$K#Q@%K#ADN MU[\WR^4%Y@D+@D("1,B!<5 R!0A19\B2:%96"3"\UGNW WK^] M;IX

JV.N]R7*%W,RQ*(F2S_417!2. ,I68"LJ@_&N",3(>NO2O9&L_LKIV@ MMP9Q=.WJ>!!,HH%,9.!H$I.KW+7P ADRJS*W4=V=: MMMQWIJ Y87DT(6!-)K!E,!*+8LJ&L%YE\B1LI;'9+

(*K;>,,,;&=K'*ZD+-&1?O7LZ_RURN) MOU],4PW)5E*?1.%4*B%>]4654D*.68&1J!)/[?V PDV8#E9E30Q_AI5[%W+ M?O^$8YV@)R4DVI9G_:EO5A) ^-@A!DX2Y$KY3L?

@*U#MG)*J8#,6OTLW?V M]AlDLMJ7[=WL$N3-N;TA%)&5ST#O0:]O8SUCY0FBS=)I:VT2K1>6!^"-ZB.]fFG]JD&=Z6H%OUOOLR7YQ_PL77^]"? M,@DH Y-.U> D7&8[7 @&F.-1<"

{QN9]H&8:=?3[M;/OZPDUM:4$DP=5TAA M&?G8@o0P|-,3$0_'<*_2M4{$/X1FM?]W^G&_N5;>GF8^A0]W/D)S:V3^EBZ\7 M9_2,?

+/G_XW6!"?:$1#=E."9D=.=L=X;$1"$13#;]L"SS*Y)YI?Y>( ]?X,^O M3.:'H*MY=X?'@=>KT#\17]7+,H.Y;8>|W7",?WM@1"D,%& S'H]%@O0!N.RC

M@FP].7Q:.8@ZNMJF/R0OE2UNK&5N/.T]<(7AB4EO"'W=FEZ\F"_/T_S-SZS8L(FENN8=H# .51 %G-0(O* +65AV9[WSNN>Z)8[?U&X.S#<>=-M>QN\6SW\[_#],+YXO<#EE]=A\|?

7ZW:\@>=HU+B#29EWJ[6X#L7@:K/B88=+T M =D=-?'@W%9:.0S?XK-9,KU@0.W/M("BG),4KFOQ% M+A/G(7.K6F=!%W<4S/ZF;%[S)RI@^E*!MN@ZM0-

93VBPW1$V9^Q1R2PA[E'-M6 VNT&7+77'*@A?"@&(YDC<5#3!#NQOZ'*3@3U@$CS1&&4L#0ZS<@?OKGF'+ M]XVIMF;@'-M8QFB[DPS!U>9M-F 1/$5A4NM-X Z$\=/|+9B9MS-

KA[XG[-MS);GBXM5]Y^P6'R?SCX_^UJ[7T]85B1>A^"Q5N(Y@N6R<,!5\4F7:(BQQI0_MA.< QSWM\[?-#-Y=#-W0G*)1F9'38*5Y>71&XG.N&-?1=OL7SB5*!&T:,(&.BMG3RFI9) MJ<

P%8N,/L,4^HK/!B@(HC]$=PI8+A^T8G@68OHZ-4PDAREKGMD8B"DUYGV M3,%EZX9I-Y]_$CSO;-"-MT.[`O9?.S1OY^>X?!^^UZBX_>'_0T_I4 RP]4LU M*@ZXO=C_U)%.

(@26'!2/Y!U:A;7(W8#(%@-3W"G5>O;D!BAM?8O+W E'CMIS M6J[Y*3P.G"VV PR8^"D!%5DZZJ_-3#&*@9HP?'#3L)PJQZZ",#!F+HDL@IW M@F(A6C^5R!131U9

%K0Z9YVC;2V/8TH[[LWM-MG&(38>+\&T#:I?-=LXB+'M M,DV[F'L\,9@2*?9U&D2IYRPV6 C2)1#"L)2-=-&WSD(<>[:Q@P;&6'F$;&/T M6'"C0#8]1D$-

TPHBIQC"%/]I2#:RY@WYCS7;.(B91[*-0\PZ=K:1/\O32;W MQO-41RP*.*DPS9@[I,TYIO4:$WT!BBGP7D+.Vl,"W;(+'VE-2B<3_]HEB2ZP;.Y8,>AMHY 4E\,9lL)YAE1SN\H1B3%Y

RS))(LQCD+ IYOZ22[P4*(%L3KIDD)'<-R#50X= MH_>D# ^'T4S]#,-XF]3/$JL>2^KG]'I?A#5>!G%L%+E",HWPFCU<$!"99LB)% M=,U+#>ZC.*:TSR!>'|3)8/MV]PQN#-?

>!E>GM,\F3(=) ,S+V8,2V-/@8PI" MEX22<0G:AEJLSP*Y+YV\ %6|$<)'S[8:SW"T0G@D^3.6#H,8N=\=A07FZ?FS MSPM<,;3#7]5%U4*Q%@E8TN;$NU4XM48'6P?,8!.+N5Q36/?

#00<&NK*R_A,"W M23N%_?^!GWL9SWI;/I[VWB\RO*M M4/VJ9SV#&-LNS!<+<[ZY$LB,Q8 2%62UYPX'EV<P1B3O&C.YU'ML9ST= M-#W$RCVXI_CW7;G118LI.9-+.^^! M.

FV|S-M!Z_N!*YN;71> ^C M.!5/?D_[,JP),L7X=:RZ!.9.7OPZ/(?QX??EZD'JS!TAR5^+39TV3K4"83' M55==!4YK!5Y%HR-S]+_61U;CD?^([SX&|T/LVX'S# ,C'_.R/Z>SS;7!?^Y!,

MEKP*RX#S6I.6LP7GDP?C/9+'42RYH8W)?Q#0 6:G|\W9Q)?!^_42(??FMWF8 M78<:W@A7@[:=+BER1E0&QTH$5KB.BMXYZ%VSM;>?|(39;6; ;IGXW _/7(3/

MN)K'<6M0M%6!\>@-%%3UNF'MGA3(B<7HBE0<$RMR1WXW/O2I>W(|;'N?^IW;_M_FX![TKLVP!<[^/M)X)#N'1=2-M>$'M8?-Q5X;I?B1%6TMH$,E97)^5 2Z#U M$%-

YKS%+/U3D<0&1^\X%#'$T.,HX=5_+L+9![DR5SM8;5#EN$&@=5*36R(9 M.%ZO(UL41@H"BZ*%%,X\=SR'H!-9CTMA Q^FIZT;HJU)<%*^5+R$)E2 M$'61M#GZ

)''55[+,94**\WG[=W%\-1IA2;VO<_UWK,Y,^*Y$F)N@:A3QN<^_MFL/D>_9CZ0'*IS!QA[A_#3+.-.KL."16-]E;M1X,DL -\SYD5/'N?O]D2'\D

MS[,;\R&6[,;!^O_[V)YCOEY6*ZP76TXA"VE&!D(E1Q%NYI<&^T8*,,=(K-6 MV5UG?]]_XOA1_KZ,K-W%&YBSP_Y]=93TCCR,V?3SE_/+OC+3V>=5CZ%Y65S! MM%)E9V@?

1$8.3.US"B@:H8]^Y6C76?$+'%=M*>K#QZ4M*E;G-G MC_-ANOS?R_5/%"DMXR"S&?G2]"NG6ZO06V;D7\FW$=]I" _%8L;Y=&(@]F+QAJ,.5]MO$+07AO: M-W##

*^Y/)RG:#/5)H(T>M51;0$)R32Q\2S(HRP[JV%CR\533NG",O/4AU_;H#G:!MK]2YJ,P MUN$6Q4T\5Q?*MD'4J4'+?32':114#'@H@!-(LU:Q5834@8 M2";EPKBRLGES¥['D\$C'E<.I88C-&U^YO78SKUN..Y1>& D68ZWL2 XBJQPF[<-+A^MP&:->M9K8 -X*'<"3=VYK1N)T\]N"@LZ-P M'V3@@39$*R%J;D%)6CN]\!$R\]HFA99CZZ/I PAD-_>ALSZ&F+Y;M[:I)??5@!.6BCM*1C/3]VL!EW>;I,XX04)$NVUI.!ZRE4T.&))XO3.07!,6H_D MC^R#=S1;49OL?"!B>O0\OZ[0POSRHM82O\?%=)XWZ'_B,BT:,@82N[&U,,>_M-TI!BM$9PQAIH/?MRF${3TQ)'>G9N'V-=}3]-BQ]I>@?V//<"M#NAY2/_Q* M8YU(6Y$L+Q)):ZOFA_07[VDS5%84P5*0@K=NI7'<)[*6L)83F"$]#4^2!:.MK4"XG)75F7R!OT^D=U5.FQ/I(10=RXGTL^42SY^E_UQ,E],?N0P7H^=,;PC) MY'IK L%'47NNE&A-4L'EUO7DZW`\K?SQ(;/GC5GHD_^\B^DJL;$-JDX9X_6(M#LJWI^Q1R2PA[G'$P-IV@:?*2(U@=985G)M',F_<^;$P1/)(, M'DL#0ZS<+8_S7^$,%^$CX3E_3V+[_>U5VB)SU5T!91FHO;Y*Q"BS9 3R\R[ME)3T6WN<6SUR_*BH!2|K,S3,MC#K>$?.Z,@E3DF(RU!/2(FN.D>1>?*U1-U:B M+5DT+Y0\U3*U?1R(3HQUSO-=?4?:(/[J&NQA|<GX^.,4J254@1L'90.CMfZ'(4$$A%!UK;WR,DK6^5/+TRM0:fV&(S3NKX'J*0?*HA&[=*+{,)?:,RTH M,%)Q6X+*.O?,!1_#Z?(NW#Q)0Z&{>!CW/6I;MW!7XG^LO_0Q!BT.D|A9E: M?EG]+<$3F*BT12\TR[!SC+$)VO'FY_?)>G6A9*-T1LK,;U!+_YR>?_G7+-&O MYF>US3!>3>&]2;?I+'S M[(KMJ00Y9.1]-!MS?=>J#:1Q4A[P+!Z,+I9A8-&(&$5FN230-M,4171^KQ4DQ1Y6X1\E,4R!YUZOWT,<3TW8XI/M'.]H;VLP7YG;5'U^]A%CZO M-K;7B->1KW3:)Q4@J]IP5%D"ZF2"8E#EVG7TQG3U@4<66SS^:(+&76A;>XK1MVN;)9HWG/Z;+^8)0+.]@<5LRQ<2&.,T.5!T\9332D'FR(G)#GI';40KW'G9Z MQ.IGS_'VAK6UJL)&V\-BP PY\(J;# $5!Q8C2A%*\':DDZLG4@3]C3BYBQ MLDOOWK_Z\.S3Ff?_I,F0MZ\^?/SGF_?_>OOF'I~K'WY>A\0\@8NZ_+O^LX MWHOEN_?_HH,ON\OTV_7:A^]MW=OP%5<1!@461B>l0>?:Y"X:A#HS!&S*))':QE#9QE)[%-3A4SP)#'O24T`M!VP#PKORB?=!F"G/,^CX Z3ZVE,ZG:2V9.1@TC'6.00E&@"G$8 M&7G/P4AK1]=XT]\(Y1>(,=I0T4$C-_%:/UD)E[#5S588^U-V](C:E_'-7X4NAVCM&8@FXA_P:< M/T\?/]2,"Q/!,]?&9PD}C^]SI1UB)TM%P%4^_[#]X=SL$)R"-]H;OYA8\ M),9+P.>DZ1=U0'>@B%&-K-R4QU$>FH$.,D@!Z8CRR$!E>%?:AW3,$G>D3N:SW%ZFBVIDV<7UKUQ-M3SS[+\YO_7IM8,)'R!393?O:%]?V.A"4!-O03N^RYIXLU;KA]9/3M?4A4V,7-$Q[=M'. M4.R7G$T6!$=-*ZY*$!)S(?2.UB##9-;.P$]:LK0+,88V^\'E)IEQ,3K#0^@+)Z0A;.E&BL["EBVL.HD[8!N:!/M84L/IW:6*>SBD8-0Q[#$PZP%[PP($=XQP+K63")P,I,@\N MU<&/7A86'-=6-,]RGKS.H4_(V<85>]Y(;('HQ]4Y=''7%CJ"6R])VT#>NU=-M"F"$]WV.KP/MT\))JR_0P8KR[W+\S*;?\9IMS#>Q*9.\5YK <$78?-00N);T93&%WEHBX]ZMHS;_O9]D:>>0H3;"-G)$YHN)MV=&B'7V]VA43D(4,%.$*O1MTU*9YY^)359CV4D,"/6K67F3EZ^F]&KY]6RQKT*FW0'M2S36TU3#*<@NY?G?CU8NU:QO MY_7_FDI?OU6$M)62@2EM*98$26$0(EU##H&7D(I40\O.-L6[A[U9]U\%B!Q2" X4/2BXH"C0+MFC"O3/'E"=ML43'%"[-@A#>TC;6OO[6(1O M9XM%7MYXSE6&]",/2BL'V4AZ$)06O+1BA3>>%7[.K1^UV_"\00JC\U!L5Z7 M[.N> .;+:=4S?:O!;H'JHP+@9T8%*A+T]@@%>IA[?V0()NOBO0/&4P3%"1B& MY*$P[TMBUGO?NN/B/DGP6+UM3QSH8N7!"F?_?'7V(N/D4JWS34K#=7)&9M'%M'0(F//AH+9@@U\,K?>CFOK0LB&/1,*50-$1=_%[^_PHN[KS_G\WIK M=IK>S*;0\HN1+(5+;Q@HGVH;#@$1UN_*Y)69AFH?4*M0VN@Q_.OFZB[&KNM@D%I*AW M=)EN?S&YC.ON:Y_@QO\#QY.+Y9+98!EX]\XFP/7%2#>]*NY0Q32GS)Tl.\S>P%>5O>?EIED9.QR@C0[#0)1!.RLJ0 M(ACZ@=:1&>]:GQIL@^L4J=+"\7=I8GM?N;U.!W//.'FYJ-JJZ+/.,"|&T1BA MB:U08E7$Z%%,Y/?I8,,K("?E\]FLTL2CUSB M5EF=Z@S46M5QOLY2\2]@>?6<26;]]7=-M>)T*.Y"^[2Q+=]V/#K;/XB?Z$H M:KEX.[WF\\W>1Z/DM-?<,=!8XJ4*<%7W"9;I)R1VK9.G#O .Q'2#.60+86X MP20+Z^]HR=//(Z1M$'\N!PL\@)2U[Q0D:AC1.BH&RI]SP*ZD2(TM>X&<C1 MJ%/[\Y7U>HX>8Y??B=>CZ1CR2M: HTHA-A9!"L$3M!\7@1M_ D$8S[.\#^U<>?_RTO,I)KD +[I56BJ"N&D93U@[>!-HQ-48G"A?6 MM&;*9B0_!&,:.&$#+)?'LUF>N-F[O>!^V)\ZC05VQ@3.Z5T^J~D6.?[]X^5K+SFF7[X/.7@[G5S<_K.;6E#=8L7-U[DD1$S7/+(CJRIT.475! MV:KOU!"C M4QY%\XAPKK^M&YY4;S74)/@@G,H(-C$$$53Q%8)["!ARMS3EH-&77T.64I\P|MS(.&MK[WE/]>S>7]V_5#G1;RCL[']U!+ P04_"!CF@59V%D^2 VE2 0#"'M!PT '@ &-I:S P.#$X+4X-S,M.C R-# &/Y.S!?;&%B+GAM:-2]>W.D/Y-M^/\"IS6[$XR2TCQ00#R@G9DUUDO-W5*1QZ*ZMTUVEH8G&:-D)A61K"KVI\U\@ M'IF1S!> 0 1U8],E%BL#[OZ+=(>[P^'^[_CV\,"?!%E5:R6_%=^&/P'1!+ MMN+%\NX_OOOM[@/,O_L?__EO__;O_Q>$_O-S4?P;L6>'L1R#=Z6@JP%!U^+ M]3U8WPOPCU7Y1_&%@.1%6,N[_NM_?'>_7C_^--/7[!^_?$;+1<_KL[[MGZ(@B'_]/OU=^_%O>Y__&M>?#C'&/]7_NOEH51SZH%HV_.E___KQ.[L7#P06MRVI-EDP3J(J?]_]7'U>,K&O4S_(%CGY"_PUV'X/Z5S",8!S^^^WBW_WGOP'0 MP%&N%N)&2*#_^]O-Y5&2^"?]B9^6XDZ_VVM1%BO^>4W*]4=''Q4)Q7Z^V?GX4M__%=53P\+D3WN_M2R,/++LIR9U7-)=9Y1#=<[6X MGWSQ> K33]!8O5460HS/<(_.8),:+]3[0 9_]NJLA-9CU\3GV!;58K?(7G8@E_^]Q1JY?<6>\[M"[!71_2O%-7]J63-SJ5HZ%V!(?NMV*Y%%4EQ+__M&7@O) +WZPO[+A^_^G3 M^\^?WI_RO6*[:RUT-OHJGS)ZX]]V"7!+;P4LS6CE6 _WJV^_*0_^9/V3NJ? MH/ZI_OIU*_RT:!]M%V7%!2G8&A?83/[&5\@ >\UW'$%FN'@ZRNUX=1+P16BWY M'5B57)3*9SO WN:MLN*/0+DB*4KR+)[?%.S^MR5;B.I&D,5[Y9.LQ>7RBZC6 MVJ6[+9^J=?BK>*"BG,L8<1FE"(H$*Z\LBQ.("-.0R%0H/XQ+01#)=]V5@9&5 M0S,"&DZ 9@4TO(M,Z#FQDQWG%>K6Q38&>GG::P@1#\WO#R_PW7XZ$P-(J__MLTJMXD$:.!6:.Q.0Q"X,%;\)(/7L:,\3Q6\(^1Q?L'_ZZE9M+I=W0@M;+$0 MRC.]5&'F@_BXJM3OWY+[_KIBX)S7F'$,4PCGD!$\(8YYLI]R&C $D%B$:"YBFKIZIQ)&I--&SWL M,VNLCCVFP7H%RHYMH.(44-2,Z]_KOS'%.GAL>0?T&:PZO@'9,/ZSF;D;]=6> M-HE_E===E9S9?O*<-OT Q#'J.P?>.YQ_T/VNVP77O57VO65?O\P>PX1YLV0>_ M=P)XL+53X'O $9.DHC7"+?W&&1.+==7]9NN4CB#%\K@NGL3B3/3E+]&=P7(6SCPX.RS**=N@'NG9 M!?6W7J#V8K5I K,#(FP"MR/_I.9&W8A%G6DBY?KYMB3+2N_;]V7UK]C88]5?MT*WXMGZC^/IC'B8TPEF8P2@,_XBX+M]>75I\]VGHL-FF8.R4@8689G#1.@Y+TV0!;M/L#OFA-0L^+18W P),C8$-YTOW=_9*7V[;+$FX&YHU8K+[^2LH_Q/JCLOCBMXF%5KHM_U4=4C8_P3T'*VZ^K>2!D&A,51*6A+[!=SLR#M1%E_4JE]$]8$4Y=_)XDE\M+),;BJGF:Y"D.8PJE1,K79XS!/%&>2I"EG))(YEF$;5R3D]1&=D9ZM&=_M4P?"[9@#4'!A&6;8F5D-;XC868!!8%@:!R,A/1F$T[0F-0)&8K]4?+.' M!)2=BV+=O5%E(9IN[W/C>&,EXS8D=8?5 H$B:)ZIOENJ1^V7ZG]E2;Y^AP5 MH/NJ'/_+B%/&>RQM=_"%9-6G3Y[NWE_>;E))VIU=*H-[7SQ^O&XS'S$702 8 MA8P%,411S" E"8(L$QE"413*P.7 T8:'D?>+;?*V1]OI@-$*6*LSQK'@LHQC M_P$Z/H!B!&A.P$'X9N#C\]?FC1F]8\KZL?;;7AO3'6;&PO9[7*=''V*^D%&\1//0Z_,&X_13X7E>,_M__+8^B MX+\27*?^M_"__^#]&-GEK=B>)%O1>(W#9!<0CIPG.RWE%F+H8PK]Q_=_/BG/-M9J'/-&Z$VK@*IKY>^A\NEGSW%[U/-K5Z*N(!=13T3C3_57]?/&GVWW\C]SH M>T/6KXV40KDV$26,1+& *X5CLF^U MJ1TIVSMA3CXU\]TU%^;'FIY#9+'GS@]Q&R;A<)3?R*S4*KO^Z+LW21%6>SYIBY MQ^,,;D'S4?T>WSQR]TG&J%)Q7XOI/KAQG8B 8ZV8 6#C32^8L%7^>M> HN M)V9^TFCU=5[,R_#WE;BP/Q)_5Y1J@579G8HG,F4D#6 280H1CU-(F P@27,: MLY"F.#2*A_;7'CLMUA(S/P'_(7GY.W!W>2R36BT=C\6,Q)D?3/)W)_)67!Q'GIR]G65^TWB"4QR[^(8!RD M'"'*94D@YDCJA0#.A0XY"HT)I6\(C:I,_>@/^5I^V=#R A@G0<>$2!O ;9-! M\ N2G;J>Q6=0IL*?)?T@%_W'([E\LQ^C;7&C+D-M@X5>(L\W%/1Q<6SSO M&%'7;LSE\K>E+7\F^!W@NO3@LOEY@"A_F4XYS'#68H(MI$D<0Y1DF(9*)\ESK,]6F2(.Y0"N#(SC2% 0US.M9]VK`!A1_X/M%7<(K M]>G7E_KT:R7KJ!W-<^,;TYB@+X07-.::AD7.[XHPP!W1-S=(M4-UEN6P"\U MUDVY]&H))&L/]T;]P=]98_TO'@/-8>CXBA@=N9@V!!L&U5X,-W Y^\/-VY+H M ._5\P-=+>8TDRBB+(9QFB@SAP2"._\BR"*19$F0!VF6FOB3>RN/[#"VM$!# MS,S2[$M_.FC7628[:V HCM7!D'6G0YV=U>;[&#WH #]@]W#'W#S$W1J1+L< MZWN=%>ENBUU];?/[UT*]..5\WHIDYPT$2A3B%@N091(PJE0GTZ2X75*2(!0FW M*O0QICSV(6Y'$3QN2-IMX>88FFW:HR!CIY@-"Z#AH7<9=.V<%Y\AMZ!]86 MW=,>;$YWTEW7&HZ7^ZS]D,2.8>!?'YZ>""EWN,_%$NR9 597"[U(70=TAZZ MK%K-68S$15PD5!9&0"0QA7F"!#%=&/(LS3*2$;/KH"-Q:*-Z3C=!ZQ08HKF,M76SISO3=3Y=DA[!W8Y,\>A6\?9FZ+9M@PR?H,3H[\&1TK/?CDK-ZE??D-MEMJZ5>$W>5@!+=[%LBJ^B*9^_Y-87\E;\FUS M/'FM*_Q7RXOUNBSHTYK0A;A=?5*@KI9K!;!;_>YRJ7Q@Q=(<9V',*,O5%IJ$ M$(4D@T1?(QI'#;=4YHTGF6^3G/K\4P;_=Z8%OF M\W9PWNE\,*N;(2@#]YCN%X^T?(,^X]I+PB[KH./=8[HO'%!]I0$]G < M:/?2AB.1L/;8@O'YQ6+1IF$NRE+G,NLMH#TU-,B"G%MCY*2'(@VZY%N?)NEM M/ O :2/G4W8I:W5,,(_E(*,'G5WV#@^]A&.BN0V"K>1."FU$8#+%&MAWK^:6SPU),.KFV_QI(:YDMMX6__Z;_'+KG7=,_J;B_)I?UKK]MGQ($2.8H@P&.*$0LX3"/T@!2FF$11!1+ MZ7.3S8V9D:U(QY3VNSNV0,N72UK*$7&;'.'X.-H9G V$5_L05F"7)V5SZO#% MQ/+X1]DETS<^VHYI/4*?%]0$?-O61GV%RUVTU6^*[HV(EFWO2;MA"%EFZ!R) MO4(Z;A@LAW-O]>T]QE5'/)A)K"SCM)V'1K;?BA;\]/[*(A#;%>F\-^=-7D[L.2T1R%,>%0!#&&2! &24 CF-(LR$D>ADD8V-1Z./(QH;_4 M\=65(2K^0.W@#-0LUC?G6B;M$LBN[\1AP2@BN7>4Q_44VC:N%#6*=^!\'A* M/;R.6D*=R!4+U.U0Y>SW!MO%+4PH$EX4987?/6HUOZP('>FN_R1QT>V09HJMT&1AX,](@I8#4_^PAGAG#R'8VM.YD.<$:KO M39SI[/-9]<-J^7FM%/9=H9M++_E&O=\)IN(XP>=Q1A$*LP#R0-=P!2R#.6,$M)H$,@D503,1&7:!MB(ZLK>^*JCE5]CNP\I:H+AP%K.8.5)H;\+V^2U(U_U#_MQO[0^3R^9@Z";]2LD[<:E9K\#&P8F/4]@HX+KP>]QC+[.[T]3W+](UEC$ Z<ML YH_ZW!X^I64O'[6%7B=O7K\K'0S6)K/\#XZ/3H"E,?G<.$04U97TZZ+9]) M'+]^NK[LMG2.V4@#L\XO=L/#G8Z,0!ZIC[.E.]*ZG;B>KQ9W<[3S7KVL'I MZOE/.|)UJ2QKJZD6NJQ59%+^7JZ7%35J&IK);K8ODD>-L):K7<-(O$<21C M%F/(,11#E @*B5!,OU2^1YP&<<;BR&:O'\#++V .@Y@R4;6/V>DC/P4IM<"\6 M'\B5\@#(0M@.XAGP+LS\@HD0MC,M'3.@Y]9?--9G"&PXFH'V=8PR,6-EUC8V-G]VKZ MO>MP&PYF8$+$7(Z _2/G=N3K T",UX["'"S/=_T7?X4S7#NQ#Y_96]|AYHO^M6BQ79%^]I;O&K5]4(+M)&&.E?;IWJ6*G3D2 8]$P# 600H1CX(F"14A]2>A M,LAGXHL_(R4;WN!$MWGD!W-72M4^UZD4D$=N+H&ORT+V^Z>WMZ7 MF?,Z*?RNQ[^'+C/4V:ZFLZ;64;";4#Q^ "0*T#/OS;GU#Z,G5]<,6!'ZO;S!? M.L'>UW!G EFY_7!5V(SX*IC^HAD_$ MHIBE@81"Z#+,.!608(E@D$]9QSAG06J4 /3#SLA>\Z9%KLX O#2N6M.[P.M M1\U@4!\4V%Y(&_A*S.SM=$#;&=F:+] P!AK.V@;&L^9P8=>37$G08Q!L.?18 M;^_%*5]E!\.8F;.ZP MP>T4(?E.UV5]GFH=IR'"4YC!B+%%F.$X@3O((8I2$ M,>8Q22-I-^K\'"4,Q7/J4:&OXM]>OCU_5=,*'S.,Y$%F.V-SK$^$1^MQ1J91 M>]U.K.]G1#7K8S-40W=RBM7I&+UB3R(9ECR/,^C*&%,0LG#1"?[8D@ISF"0 M\PR'%/.&74C'LC^,4.O60\T'0M9V$/Q=G,$DR W#!3#$%@[*?F#1;URP] M1RZFG,(W#*]]^7L#EJ,OF+@FSW_7!AU Q(E\O:4 ,;A,$G#5<93"D46S(@=3 M<$(A<4 XE%QO"9)!2C&V.%G+,$IH/+GPKEQ,ZKT/A.]EXSYTN2&)ANQ 0L5"IP92%DRT."1P%FJFIR42DA*HO'<&;4 XE%QO")!2C&V3WS2#R+6IH M@&L=#===47;+9AT&RK6,M%WJNO)/>@^X6'Q7>]0!\/@5HQL_B5PS."?E,LR M=WJX5?(V[4ZG'"^_O0C@[.I33KCZFE=*2NI:U_G7*9!%@<$Q@'B$,5(P#Q* M4D@R&L1I$%%J-L+)A-@TV="]2>TUC>7!:DO>O=_\200%0X3'1, P9AE$@90P M#V0 ,RS3.%6F/\3AO*DP^+PFY7I;'%\2-D;SC;@KEG]$..!D4<=0X\ 7"DI% M@@F.LC"%NMXYF2P"B5#&=9GB51VL+W?FG8G\,O>!U98^C>-U<W<7&S3L(/M0F)DKU+K?=(CY(/RJ@_^3X/JG72GX?%?I$W>)[$&CRUOSS-\.7=73MB;YY4JT719,/VPW@SG.,E0G',$)95<[3HR@H2&$4QUC"AEH7J;=M?SCA : M>3OYW&X>;6KG49/6ES8.+[GVEY]OOV-K=M\##Y*S](@#*);,,XM'&V#75+7WMVWB^'IW,.Y+Y\E^/D9G613TC(]X7>N[S,KK\TH94F4Y[%-[. MK5O'%,.4X-8;,"B.)R4^1VU2/384_:4JFS[FNB^WS=7K'?[C\>=3P>LHL?D'-MH22,)QF-;)0K3SL+])!;1F&.D(1*TWFNNV$%V.HNM0'-D;5ZPT'G>R^V3"@ _MO./"HS-N@K/I)N\5/=N]O@.=@=@NYO:D YRE.[D80[#O$)@_ M:F=)N"CF[Y?K8OU\2[Y=KS*T^BRL8"=@IL_H#W.O5?RE55S6F$)$94PCQ)N]^]RP[B5]VU<^P'6Y4G[LNA!5-Q8FC7/!I7+NTS2"B,<1MI+I<.DQRQ@6)&4L=ZKJ/D1M9PSNR8$O7K57)$;!;]M_"&S#[CWI\Q5Y'X7! MY.#3!QON9YDV7PKG=BVGA;/NU7)DN5=IU');M&-=6LX\-,S9)UWWVM%MVSZR ME&6,B1F)!,021'",<()EF6Y4$2I(&T*\([2W+LH\)>X\>/[^4=K$>2:V;Z MS1_=>VT>P=',I_&+CIVY,P-FLC:7I\2H7/E$8*OUHSR-"G^DN>>=+-5MR6 MJ7W>YUZ!<&>5$YCB,LRA%G*6(8CRC$$2A0S25-F(5(A(F'W,Z UMG6HJT9+ M\;C^_9Y4.I?C3>EHVP'2N?+V%'QFML$3*%&H2/ZLE2_H^Q/]PW$\Z3TIRA- MJN7&(K]4VI>HV7]8^#>/O[*^K<.!,3!(T"AZ$[XR:DI=_2$*D]%8^N MR#[KOGR.WLK3.A?[(NUY$0<^XF9.MD42VY+&-GIYOECKU.$<(4PPB25,XIA MO)1R8<%52'*!*%96)Y-\OM93P$=^IOMNG\S-6QM#'S2;MJE5YI98E MNI?O1ST-O6M1>"."6XBM97#WJ-%\US]*0<(R4A4ARJ8*U-%9Q6J1G@N5Y*E": M(6:4T7%E8&3+L6$!+#0/RI_9M/ L&S[JF'$;,,LUQT+,S*PT/,[%-M&,#8-L#[4I7RC8 7DT"H$M;?!P@W1+Y'@%UGBUKBX;UM%EC]R']96_&,3 M-.W7<7.,XFU'@*F][@=]196_>ZMTH>8&\H7;%U*73Z?RZE2!*4(QCF88H MCB@D49+!).0)QB%.<8YMG&=STB,IT;KLG^GY?8\M*X ^@!5&A-W#ZGO-B*7?^@9GHOSJ%D[A?8 >'(,+0A/ZB3:_ +2 M67I8PHFI+=WC0^%"C^/%6%9S@D:%[S1(ZY11@*Y8S)Y$/8ZXW_< 7(/ MR@:.^CE8X]%X$6VA,,GC,)2(0$+C0#E)7, \10E,$0GS+.JI M@P^X!SUU7$4)^Z/GN+P3%2N+.C5||:VHYCA/U"<$AYQ%NK-?PF%.)(>AE)E M>8P(M;H 9DAW9&VNO?0-&W)?? 9ZG*AJ4/%B>'/"%EGSL,8S7>X!S7"HG{9 M"\$!'C$F5"P$^K32P9-%.Y^J-WKQGI0;KEX56N=I@_,,(%CY-D7^V:APD8MIRY[&#T_N"2\=;$9(4DB @Q%'"(>))!DBESH'(1SJ,\B45D%8#L41C9KFQJ MH3_5M=#732VT Q2%9+7>^51(\09AR5O'^%I&N$%4?%.U$M/2B.V*TV MT36!;'595>3/)W+_CXOV2Y:F(D%8!)!+&D+$ZLZ.0D*2QSC 04Y1')C=R3 A M9_/==+]DT9"U+,.U NJT-OH6WDXQ&WHST%&<@7[<#+I3?@0#E]*YX5BXEQG7G&?C!Y.XSL<{'N)M9ARD(4!0G,4)!! M1/4=T(QC%9UPDJ D3$2,3$>1OUQ\9->@(6<^;7Q/H-V9ZA$=@E'<>G27E4 MK%,R#!@=OK?D9,/"GPG3'P]^|#,/?2<';2;-M&\]Y"-.,YF$".45*;R3+ M(8Y45"]QCGFB0OL@,]*;DU1&5]"6)A -T:H.TE=UD$[J[CO6;1X/ &7F;@\6 MWTJ;.LE;>C/04O3:L?&X0/YZ-!Z@,757QN-$'NC#>. +#;MI9YY2NOB[5M_^^M>.R22-6;YT_D0=2)YC!.,1$(0QD0 5$F4XC#*(1AC.,HQHS&B96FGJ4XLM8V M6;0- YO$604T TXY^_,@FFFQ5VCL-'H8*M;],2RI)U4_3V]2M3<6_Z4),'!P M2$#^R^7U3>OC(88CR@.F_%L5>J,XSR"]A=#=3K(.P\0ABJ$_[A MT/? YUQ'F9*UT*.N_9]/Q?KY{>KA<;742?=Z8Z.89TG"0Y@1C"""*2*Q.@Z"0 M24(3JZ[4IBNU&EIZ@-K*Q;$B"+4VW_R3>!EFSGVA8&=:K %PF UJ(0BW&:"G M:$T\Z]- [/V9GB8/#=EGWY-2CS.ONCE-,TA5L(LE?U4P_S4?=8]DY00H M5DQ*A?U Z.+JC .EFRMD#*EO?\D>!$M_RH+*_A;]N(?]L<-9#* 689"J M5[4SSSN7,5<2\&Z23.G0NO8E/]8NF8/,CG/<&TI D_(\0NN8%-Y-,73JUYB3]9'!4IU$F M'_5Z+O';LEA7E_75XKG !,=]9\LT@RB()WI$_PK'/<< M ,#PO.?*

*0DVYV|F-!;++$HUL]=T25*DA#1 $8"]V AQRI88#KM@P+,L0H5)+;J M3_%B_9$-P(:;G5[_:,%,AP>(9]z>P&T(C5#8?$<*3(KY:U19 G]6&P(LO!7\B MAL6!1V4_'Q,,%=M.D0PD;]\$>8H-3HGG%!@<7""Rj."4./V0X.3GAC7]54XU MN1,W.A/TF8DE*8M54Z6$&->]2F"8110BS"FD/(O57V5$(AH0@8RJE SIC;V/ MM71!31ATE*W.(TV1LSE;\(*Y>8W(11N_7<]0.+:;O<@-/\!ZIZ1T+!%|K'U M7]5C|AGACC7(/:?8H'/9^L"W2;ALFZA7]2C?0E3-/\|\NNR.%VKYN,W$Y"T)) ME0$,1"(A(II)"K.NV))4HQ@CIW8.1]5#>!K97/9O^O9&5!,E#)=+T"E=,8X MZ&786-?)(+:SP"V,:0*UI@,=*P=@-KE;O5HZ#L=^D!U,MR,OJ+WM" EX$?% M,%]OIJ:R_]:*>\OW_5&W)0K$HGL/=3V#]'YHVIZ)YD4|-"-S-VID1^_OOH$3#4L-"U*D3S-4Z7?8!TY,#9R])VV]AVX'S3:Z@WM.WJ;5VMR5+'!?,2Z+L_:0@C MJ1LLISF')(XDS#(>,Y23- ^,!G*8D1MY\VD8Z%I<[4P-!#TNS(R?(8"G=Q7_ ML%AN& ,1,38X=H*>"\+C50DW K7[8!MR&RT]B-NQ$[2R"Y5/V*;_+II-I&_!? MKQ8%4[9%^6#L8[$4EVOQ<"[_-%QEO&]K2QQTR:&.?%U7I7E0KJ7^YOZN>0$U M,YZR0Q9B.R6+3-:?+'=D(6P_E63SV)9!<%IU:472K0KGE^D84#_]:05ZRY03 MC"*B/@9$'(FV!TPLXQ?E/I)%<4?. M^W":(V<3_7C"PTI[Y.Z*@H0IVR/&]2RA>82*6ZQO[5O]87-71(,M*T(NO7 MWZT;V,H^7|XC"0,,+..$4RN^0A1@(.!A'[_D0?^]J,!/#P^D+/XE^(=*T64% M6?2:TM5'UNT=Y6HN,8D$)P',0LD@HBR 6-\?I&',8DQC&@C#P.1N_Dj5^6ZZ19/ED?33EVIRR9_-5$.R@%$+WDH&[I_F5R4 U@V^2B7Y8?L M,-?D69/|L"H_B_)+P41U(Y9|$<&[ADXLC00+!MBV&C_M5B2]V^A5%TN^ M<6B2(%=VD,00*WL($1,28L:4?Q_F)"%QBM,HMIG%^I* E3FTG[AZ]Q^Q] F/ M8G':T/F0T,ZDU93JY.7[D\)3N>C>\I/6BQX3[F7!Z-'/#?%+ZLQ|-M4]'|]G4J4Y1%BO^=[)X$F]7RET]*^T/R29Y_S>QX$K9MV[4/$_R7+@@#Q* M"$112& N)898)#1+*3*<2XN9I5Z9_,JN#YYF6@]2>ZPCBKI%@^MN91JA"D&_L M7E=!;C[P6'99K,K(\'_C"2MV;C)WQ4GOV_:+4OV_:+R6N2%X6T&;NIJ.88M#M&M2*L4J%D$BL=>0/\:[\#%#YOP7;BY:5.\$T>GSA-VEC[?4*JOX!)Z NJPQ^AK M<8ZFYQ&86B\5=Z;ZH MYX_!7:6T.]?"!3PGG]VUZ /"N-V%[B\TW07H_^SOW'H^]_]#'.!/JZ4>NGA5 M7I-RW?ZE-VVINF"LU,I:5$TW(OV[>9;$+%-^#TQBA"'B/(]K$$K.K;;;R8\Z01%O3I9V$Z? M/K'"J(GXFFB=N.K(CC)(VD \7_WE3U":MLO\>9'W>LT;/&+O^_>*3F\$6ZDH MX]DR<$B^>B(VC;"/W^;,# QLZAVZMBC"3JBX\4*%PP1Y&A;+#M9'%>M'4Y4 M8?]OUVA/@:60?P[\;BJBG5UM;P19/&^TEUF+]B]5Z9Y>V+49;*D%&KI&[P& M*JC(SU|/8>)2(CZ'TN"$%N-9C&G/>4Q.&]YL1S28@&D\78[!CS6V^\6F8X-M4$^8)0O0< +ZK'C=CVWE]{<_&U,>>K^VA>3_FV|A)MI4&P/0Q-^7_]*3+ M2ZYDW:N^NES^X[Y@]\V-LZM'4>I?SFE&DQ3E*0QRID@.;(1:#C0N9W:F%8Z*_E5<['6L8)5RX>=)3 !T\P.>(.(.M&X0>?S M"W3:BZ%7Y]"Q-@L6\GHR#284)S4/%A"\-!$YC[]9B7[_[BOY1BQ67W\EY1]B M75]%FVGA;,P*AO_U+(HJFLOE@LP+58UL4YUVI976=WI\E]DX'K^ M'1.E"=;,OX7RB(P2037/DX*(*^{0}0HS'F=Y$4D#HWN%1U9?1VIXUGKN-M-4G0T;1M:;,+R&E]XD%,XMA)Z%#BYJ#<@SH2;.[WL1-: X*L]|UYO#'[+V& MMZO/8B'86MJG(;KGF<6)X.%G)S@K)$OU96H)@Y:R]:GA0;G/;\1#1;;3'%=IMK3;#4R(Y]7<%YQL2SLE3G_7.ODY.SV]RO5VI.0O8G57DD<5Z)-%G67,&14D MX"$,<;ZV)T81I"0(H,SS+"(AXR(UJB0\265DM>N3LTK%GX;FM+YY$]A.Z6QD M-58T(UE.Q$;B==IG|F&'(0%-_\Z/1;+>5'T:S4=%+ ML05&UJZN\:@F/+,--X]+:?7XW\R*PG7:U9:5I9&LW"."<7&X3 HZN.MV8@'.'M[U7FKIE#\=O5&U-<%OPA^(QY(H>]*7\D/1:7TM^Y^"E/, 90EC6$*$D(H"R.((]VVB$84AR1)!$^MQN ,X69DQ?Z?3XMGL+XO M5T]W]^"=8J0^OM%?*LLI.H,0-TM53X.CG;UHV)]!#6--^GH&NG8)ZQ6@>I9GMPIT,;/C3>;B&0Z!9]#C8QP=2OL8 #>)EV]%(!/F#;&S'D95$W, C;LA1DH1OL M_*+6_KBJJOE.U$67XCN_5C-LUS4EX5@AK"R=%BFD&11 GD:)XA*2I-8V)V]MG:$X^:EC[0K<]*C1]T,5LW#Q#H,TU0?2IX/ M9/#4IW+HUCOJ5Y.'] M.7P#R=($QP('GN0012R'>9RGD*L_&0N1C-5U4?SQP/9XJ1V?V#>7?7C/49O4M=!N*_M(XFS[F.HU=N;(WXE%]. ^Z5U=^_;#UG$8H)BB6,,YUY264(:2B4E8A(M++@(,QIR&U?S+,61WW;]+MPV,YI/X>9[Q<-.]YLN##W:!ULQ^)SN M,BBJMW'OY^A-//_=4/S1@?"F#]KG>]I_N7Z^^%KRRE^!@\62DQ4Y_%+]/M#@O M](\?2%%N#IG;WJW-+/+F1,|_-8.R.<33B/A:V<[QH76NZI6/)*6;NZU\[P1;J/_S_?2+],:U0NGN>) M3##-.(-AGJ@<(,1=^^2:(PSA6/Y*A\ [7H *V,&? M#0/US/C?/K^K?UWZ-,VF9J!C: 8V M+$V"J5/GU1&Q=>S$ZAUCURZMCM#8=FVU)?,,75P=H3C2U=5U-<6ZX,7B M21O!SX(I'!B>$_>-+9ZXX[^4R'G>E]W1<+X+B,G<8!F5//),0XR!#G.(HA8 M&L$\(ZF*:6D!f OR*(YLPEDO7{V\>6SYTETF:\;::8NZM3W;LE=/:NSF,FXV MDGIKJ^7^

*MI-+^E';OC)Ij]=VMCHD:+$YCI>(4LYB841\|QC1(H)CU%CHN=_MD+YB|?W$YHW36PE^%[.W>\KQN+/C&_7OG;8F'WZ8\D)#X$D)$H2)F9V7!J,S-M>*PP(V&&,\J+K,@#F1!0I?PE(E,?/PXD446S<6NA8[LNH6-Y.!@L]#YAXH+_M=]UIY/'E@E\B,.:\KW2/DF4O<]UF8,F[*[5.3_]ZX;US&7"@28"DI-1-^"68B-MU1LPDZ*(>*+RW.I*[&SEB=6NH666G9>=B]ZO6*&%@^K0O(?'GLW8RWZ<\^]&6_MXNB?CDISOMXLFM(QEX]NC_+^"H3T&_[D<_Z%/F[OFE&FFW*-JE76"A',I=_M8:M.K&#!-,MZ\&W1D!QWY<2F(!8+7KWK3X@:332AD$Q1\N$'A'S/(]5!WW:OK-UUL!#CV$UWSM^UL>64-W M\3HPAS1VX5,A>-=I^#__]&\'O5#@\'%M#RXG%$WZ+LVM_M'>7(?M;VWC?]B]H^)8D*!$U3?1*,E>G*1#@-:8"5:1]\R04>089N-Q/#K2E MP$&J$;<.SB,?Y$AAGUH:O8/C1\]B]O"3E]HW)#[*_2D;PE.*#U>/LI MQ\E("\87RVKLR:&Y;1+GS8E(C&/M/&*2R 3S2'\,L,SR4!:Q"#EP>O@Y%DG#"=,1&;I/5OCS"^Q@U=H##O,*%N$<]&!?5\U+&O MN!#FBF2Q^G;_UMMU^]M&,*B(J:X"+)<[Z0TP33)%%8!S5/%4M.)%-1?NY/4 MU'>9!\)H3]GFNPK%RTX[_4U)'..]lN@=E[6SNY0O0/V!!P4^Z^4]_(1C MKHI&5I6EDE4%_^$BM.X-_-4$)K+ J[MKU/E'QU:)^XY:AIYR#U/P'PA"+B$%EDL@P(+ M0:1IGAYKNYD&&N&0BR+)HS@$#J.>&-> _/J1VIM4[3&XI7 =*C;0;@8^K?7OU M RNHIYL5CEI<# KZRP""DY\T2JEI0K/&SH&Q,PPCQ06'IH_I MYWMU?]1- ^][M-HN5VFQNUL]\L6+U'=N^_MN\CQ"CB63(6ARG :YOR3, "TP+SC#NOO[K]AJ]\N7V\2M,4RU!M%>_]#]'E/'[480$<.,/%^9NTGM M2?4MB'ZK\KG^II?RX+H^MX^KFMR9!3SV%$2U$ M3BA.BE?HA^&]ZM0)8,>G4?V4XD;L+1JGC(*EHX_*.MN#7]]\CN[U#:]!!HC@,B-%&8RY3B7,2:CI(L9:E=$HU_YB;/ MO=D3M$R\F0!^R)8S-Z2P#:BK&?9P^:RK?;<4ORD'TX'GI<4RD/1?IL>8KV20 M)LN,%-Q" D>R)4W=_N+N28f(1:,<9!(@HE,LRS7& A8A;'2<(EBR#G_RY" MDJ^JU62<)IEW@F-WQO6;P[_Q-MSSZS\G>UK2H.]N4&59@YRYDL4B4PYV&$"8D(9HP1++*,B"PK"6,%|:5FF9'9B MQ0*U!-MSL08T1;DN-9L+4'.V&^W SG_1X<9]VK]A3TKZYGV]<>G=CT^W'"%#!C"EOA&C M_WOM* $P_#[$/&RT_&MVW4;)-VO,-SK^-=.O1L6?_!/\&_MEO7K8+548\"34 M^\IC^;S:RH]+]LWV.]RYP-3W7^L5-H21H8S#5Pl;HRFJ3!7$%&Q0L+;*#7_820F-)X0]\?:N MG[<'SX_ PJ6-EG_?_I"*VZ7_#KHU25) #2Q,MH6"GB:"#@>C@> Z@>]@KI MJH:7%YU3"WO%.E'" L].% S;=)VW]C\>-=7KE;S77Q"S*[?/[/%ZHF*4 HN MK/+,*7\/53-"Z)/)-"[%;$M\D4#NF]KCC TQ,<2#'T!FDH[G!<3CH9L9YC M[R]UV:S+NQ=]ZC)=(:/H); OQ:X_K=^I!"66Z9GU1?VX? _U#+'^KS>K7]OGDJ M'6XZ-VN$3?C;FO&KNK2-"^S;GV!XJL?ERL;\S;M&@G6 M66>OL>O! WYWNZTVBRNIR>G5UUJS?]ZN).3JJ'N%J8-^I)ND'D&'HWE^9(09 M@Q9-M"=JNL=4K79VVFGO=QDU+)Y3)*]GV=EB><.BM:.Y%[HV!06N,B%TNY! MGF*E,M/R):*"Q09)1955%-HZ-B?6X8LHDH1VY:E)9T=^6FK&,ZSV+4]ZN MT);]"?,I"%^$G4'Q3B@3OV)D:LY7EV8--+;S6:GY/M=:7H'_YK^2UE-4X&++8\-B#:M!]*141F$>,XRM(<$T4*G*LPPRSC MN9*%H$K YDC.+\/$OF)[:/O[XWB=#=).N\^H^5M^"RS-\U_[W<+,_^^M)/G63 MU%H*U!8#'>5H!G:B2?]NO2&VOO:&-Y!@WKWE[5[1V=[TA]R,N=ZNPHL/;]7^_M8,NO0]V8WE&;!:3"].83IA3K?4=O1)(3S_D)<$!"7D2)X@FQZOIO2W#B?:,B MC!K*.$!Z.#"%#3S(7;0?2"W#'.BX7)|[<5MVMB5W0<;X"\07>^/8L^ 8W MN\B7;!M7@.?M=1!6:*[8XMES_OV4+^NKE9?U5+!;9*.G5*X.&XD#4GMG*O MTWP;G!A"OW8_*,* [+53[3G;E^.;97^% L)O^%)E*NA@UM 1M0F&Y+K@X70O M R(TVTV-B_CMNQNGYQTJMRTMT51<$A[+M. 15DF<85)HL*E0&V'MR9/X?BRJ^.CZ+'VO[6N)ZJ *O/ST!)) ^U1\[*$R[766$U;)> MEF9,1>K)BO/515X6Y55U:L=`1A0;U8/OP35&]6-39QD)1'&%0$U:\U?^_-;B(LE/R5?2&50PHNB0";N=H.!*.)^@>Z8!'YTLKO<&9N4>@ MRX?E0@<HH_&DI\=W;"7Q98MF'\@"S@K-1;D(R^AH3V MTHW3JB-V&>C0]T>&GO^0O?^0YZ7NOLD*,!'3.F.?[6=R[Y2M0_K=5^U5O?H*E,/ZJ^53HQ*F=L_;F]U\89O0O/Q;+17 MT3<8,(MGJ!MK5]-'>P:JCNQ[@.,[[8(7D0$D]E4P9D-RWN(P AGA6"09YTG M#'!]S5?I35:HT]NO-1FTW3['*@MR,'@XRDQD21QS3@C)@.<9N[R&,(L"F6I?.Z%4Z-<@]6M0+,!) MHI)()C$++! {4=P;=_$4YG_;K #24& FOG6&?'C*8]7^=13F<1'F%:G1KOKR. MIOZ!B[\)UBY,S#WD>@10%^9@CUD-?G]7M]]Y_G;O]ZEM^,P"=>N\^/#$=KWI M2[5X-CIA"*MMU: 2TIWSLM##%WRCY04&]#I%]=])LU=><,Z M0^*>16@&'W!3X'VS#E,*4_%,4/GG]>KJG[M*VW++!=W40]<6D3^IH#4WNR-MS/?U4@-95VK5E\,W^\MAU/P;3A'P)9%7G!* AP7,L(DXC%F,HIP%N:<)7DF M10PJO. \HC ;7G&S,)Y^T(!9T#=$!*Z*[6#R!]2^0^ZP^H18 M,X$J+OS94SMI/1G5 6*S6E8[P4_J^53HQ*F=L_;F]U\89O0O/Q;+17]>UEFM M_1;7=!"A.^[F0$LX9MU_7Y?:1U4^OU=\^VFQ4K=;]:QYRF00[XPKS)(\PD3P M':=AG&&E5,Q-K)NEH$K'RV0F-JX5462H(D,6_78@#$VVOPQ2O]GT)SK40FIZ M^$1J-""VPR#Z/]F\C9*_2&3I8?:]@IZ/<^_]M,NU>=W_6>N_$FRSW=]%19'(MA8BQ,DUFB)("YR*.L:;$BB(-")C&O;NZ)8O>ZV+R)A+QC&A9CU!WSQ85GO#WN$^SUO7#0)OUW0%0%NU:,Z7@.HI,E&5FG:$9=+"!6] MD(2X2+,,DX1PS#*E3Q\B#6,F:)]J%+0-=M.:>B^L**-K=*]4"8 QLIR-_2# M !+!!^@O9N%O+YVAQI*,V[0PZ+?+9-6CSBILT?6+E:K+YM[E59N<_O%\O= M5LDGE M3(9]464=-T!L6]=#L28TV%5ZMM)O=+W::@:6YGIXT;1>VEPA64M0S6+<;>1Q M,>! {QB[\@R@BG*8QSM-8XY_H4QU;/8$99X$!H{W3!'2@&/,&1O15;JC^;WP# M=O;9 ZXPVWR-5%.L1UI>H8:H/ZL\()4GBIQ%959K/"#]J24>^KCK&-RF27Y5 MNGE75/:J2C(5-!!9D%* <)#3%1.04\!CDU-$BB548"!E:A7(*4UL">4-Q=M=R0 B;K#(%FZ4CY$ARDK3&]'L'(#$GD:'MM%9^01UO/BG@=^"'7K 35T_+E:+ MK?]T^*'RI[HY+$I^S/<9V8T=E

OCF^]=0W'"T\R/A& .9"C*"D"1O)G%(D>A>>+2'" M1KQV^H/5Y\>$ EYE<'WX(>2)GB+)?S:3=0D,.\% &!KN9)VN81"<>RK&XD7$[F7A!Q M.XF\(>-X[!Z4$WC, [E[O#8[5@\)=/D8//P9W.!Y+>5V6UW+] G4KSI^G+_XZ7JKVBK'?O/3ZP3]^PG^K%\]ZHLUN6S:?!'0]*K'^H\B?(/[WTl-0QI?WHBN5/=/T'TT+*.MUT.L]LR 1W>\1F#8AQTK/$SEK.7*Z/OV"3EF9L?K[>>>UW%1G NS.BY_;E06 MV))M-@]W]^TRA#3(N(@+A1EG"FL?,,%Y')O"MBR-.;;'(_(,*N&< @+QG,)'T@8?*340 _A1.!1R0]*=*2!N'&</JE>VK=TTMZQ8*FD1V8:6W M2!!+DJDN=LIQ#:F[!SO263)28\S/\^5B7=8#LYJN356X>E-I4$FS MQHTJ]N[YFO"-A.55.IZQ M:XT?+*/ 4XH>Y]G\UV+[_?;Y9;<|%FS5]V6Y])S()..Q"\[@F,@MQ7H@$%S+B M89*&15K$KE/%!ZE/;U>3|<^<(/^T.R@A]C+.'3]3\.;#O79C((H0&O/7%' MP$:.-$K<6?(YXL.TWVR(N#4L? 1/$[1?O$G%YU*_H$';AHB AC3$+M:4A<1K@ M/*(4)R3+@TRD(4D<>F1<(C5;U*6B.2H$T0;(*?+B*+9K[*4BYR?ZTA9|5/5% M$8*Q$9C^ES\V!G-!*-RM?\HO: MOENO? Z^<]:T3)G/S^I_%YHG*))&I2'%!HP@3GF@S$4<" MBSRF<2!YQB4HA-M';&+S<"2-CK31;X8R\#34BYB=*?'% \P$.$$PHK],MVS> M&\Q<(/5&'6;ZA>YN,=/SC*M2\^UQT1M6EC\]V_7S^Q=:.OL4% F3(HYQFHH8 MDS"C,"=A@<,P30,9Z_T MLSHM"$^:3H)75^7I?:,;V;&W&J]51OTPGZ;PQU4 MI7OPDBK)0ZE/<[*4ID_C%6$F9(;C/;6Q2".6<*LT3]HI.1C!CTRH@4T>CD\8 M2%G$+,%OR),\B+!~-'?IRQF!0L"QC^386!F=,R.SX&D-3{U+)B7V M] B2[;[@1W3@O=|ZJ0U7#5H-_2O3_&#C-H0>4C-O",-"GV\(%L^, M"E95-S"?U?;[6AZSD;[NGI]9N?B/DA\7*Z;_~6QYNZKJDHVK^4XMUW\]9N7O M:EMYHMKU?,IX$"F6,$PSD_A.N, T#PBF41:FVDE,BB)WJ0GPQ-_D6TV%$S]7 M1.LC)V!FX#2O!!11FQ!F8!"NOBFL.6SG11YX1*Y=.OL4% F3(HYQFHH8 MDS"C.'=A@<,P30,9Z_T MLSHM"$^:3H)75^7I?:,;V;&W&J]51OTPGZ;PQU4 MI7OPDBK)0ZE/<[*4ID_C%6$F9(;C/;6Q2".6<*LT3]HI.1C!CTRH@4T>CD\8 M2%G$+,%OR),\B+!~-'?IRQF!0L"QC^386!F=,R.SX&D-3{U+)B7V M] B2[;[@1W3@O=|ZJ0U7#5H-_2O3_&#C-H0>4C-O",-"GV\(%L^, M"E95-S"?U?;[6AZSD;[NGI]9N?B/DA\7*Z;_~6QYNZKJDHVK^4XMUW\]9N7O M:EMYHMKU?,IX$"F6,$PSD_A.N, T#PBF41:FVDE,BB)WJ0GPQ-_D6TV%$S]7 M1.LC)V!FX#2O!!11FQ!F8!"NOBFL.6SG11YX1*Y=.OL4% F3(HYQFHH8 MDS"C,"

*0>3^8":#; EQ:8 MM_(WT/ "*F8TO#4{@^/HXMH,A:>;3^,75T=GQ@422R_&BL0GN"\N$!SV6YQ6 MY1K$68!%CF 8Z.:!$2U V$OAM7G6,6O7H.??Q4KMK/E2_>U& MR5S_,B%2<,X8AB2)&$0DC" 6,H!9G%&%4T:3*+?*QG5D9&#%8.VE^?9=SWXZ=)6-((I74BS?:\B+]*8A!Y+% M:9[HZHM0J7],U4& U$% F$ 9P0@Q:,3^CQ$8_,9S2Q)HFM9#H@^BT[U$?,AJ MIQRLQ;2:%=TE2X]1T0>7'6U2=)=0[4'1G9]S#'E/G^93.65$[=UZFT_G3W>+ MV92I3;TM0@P(ET+YDU"D$85(WSWA+ (HAEVF6A9PFJ;0+A1N1'3I$_1>/"^0'mW M?P6W5^#A^O>;ZZOKB_,1W!^<7'[QWC|6#9>S<#/#F+IW MI"OOZ8,L 6'/=&N:6(F]2~PO-F1,<-VUL!L1?.MWO:387HR_|"/(MY.7T3 M=5>B&[&\E8_DS_/ELIC2U5*;#8\+;1DLYDLEOEKM:=.G(LRS6(@@A4+HF'^" MTAR4#,4IKP0**(9IL.9>;^14^VC';43MLR>V_C Y-@MBA+W5=6_H;("TN MP7(!YA_XW/8@F<{! [;O0&5-Z7VY[" -@IK;YOT4R;C?%2'*V6]HNH.0-?OJL7 M\ML94"S[L+=B\@R<{[R5CXP.T"K$$V2>=&1?;D95GIZ@V]6JOI9U4[>*5$U3 M?SG/W\AT5A-37+WH7&ZET)\7, [5>^6TZ6RFUM"DIBFE(4((8%$1WZ$XD@WF4 M"8A82GA&&.?4J+-N;TX&MNMN5Bl;'2X* $%#^9_ME*$[QF9]" M5,5-.LGR*. I)%BI+$1Y#JFL;@Q#%M,D%SPT:C"TN_#041Z=QZ%I6=9[?9"I M6XOTDS]$/OM^JJ#?^^3/_7U9_8Z@M&@.[1'0%W2IP8$UBV#RCO CDE4CL!8YE'94OF$5"I' M(YG4[DN9G_Q=3WG*V5'3^"COY6=>1R'6,1K>P4A[0)!5YP#"C,"980I0B 7-* LA0F(8XH1E# M5B&3G?6'ID5(^0R]#BVZ^=OT5&C2"\&S $L6OZH&(?.3 <6KH.13-]K17;.QV>4]8K#>RL:B>MO9I>J-N=F/Q M=[>_^8/VEO&M5$N)KZOIC&_:HJOS.628$@R#F!(]W8I#*@B#81:'88I)+C.C M(.$Q @-O]YJDN35\$(/3EG!?R>PV:TT-K,EYMH" [9.EA_1Y<=C3+HNTHMM7;'M^3GL;DW7]?CTOX*0+MG ME?*WB#KBE>*FO;&$ S$]PG+'9;H@\B#BE/9F)Z MRVDZ06[D!4SX?>SD@R?ZU>T=R^8F+[H7 !EY)?E1"*:Q@AQF*=! %$N4DAR M3"##7#G?% Q+3;P)N;K2W%,T'"%7!0^G,]F MBY^ZFU4])*)N2]'S/OP7JI8Q_OVXG&0!4D0("CR3*<(Q%5C,0RS)$89CA6*]574K(O8P"?UMA60IDNAXIT5 M=>?> I)VXF6UM7VC8[>\>0+@W2>J0T'?+I$.D/J>!4H?01]LI=3WCF :LN%9+ MUJ/I]&"M.,^:SI42UYG&BFAKMT?J/$YS"G.JSF64YL#\6/]Z?9U5"),9:(_L:U@$&QXK=W;#9>OZQS8UV!AW M,VTQ")9VJN,45A4;PR3YV@KO*XG7F.ZX2;RV<.PE[5HO8!^'OU=+-U]MN3Z'M1!PG3_)(TP1&/6S4C6Z-P[2VH5G$]4B_@_/Z;HT7FCXK3#LL? Y#SQ*6Z ML0259K]. %.0Q"2444$K) (:(X51N,9LIR#U 88Q:BY*H$^Q"1@3=;K\FY!T$Q M.V/[BF]WT7:D'*/<)<_D8>[9,8>\3142$/C#0Z_EG'/=BTS+M%/?B5;W] M9U(*9<9ORU\F7) \#T0*$Z0S[7.LIQBE:F_FD0QR&5(N(XM,>W/*1M_=WFGU M6^)UK]*Z JQTV+FGH33H\3L-L.MVGTUE82FK^Y7,KNP103K(_P")(82T@0#X,TSY@.C&8F]6-CX$- >?:\R_W@B*:9SA@=_M(SL|HOF!FJ%J2, 9;'AZ/ZMK0BKJ_I1(/^D]*19')D95-OV VE5 /5>SKY$]MUA0M7<_5\?1270%^G\)V%Y?-/L QC@?,_HDPYZ0A'(<09PA!'[RN6-6G0H@W^JJG7$2I#5_TD7-UZQ2<(=IK#77ZK^EP3X9SJ=3L7'JU^_MUT2\=CVOT>?[U/<^D)FHBLHH87]_+,B])*RN*U-*@\|PNR.N],N-G64(3%'(! M91Q&$ 4AA@2K7S.UNTFB+ N:&-5_N1 ?>&,WQ CKWKPFV$^K!.*W7M[:&PL M,_04?;\A +0XT;>:\@4$WK"V)"0N93G^H?.K2K7"X2.E;AV&%@6X!HN_@EU MMW9B'RZWM5S#S8? [NBKU$(12>85T.F\ZG"^NM)OZ?!U;2:F*^4\GK-_K*;* M2'M0=IN#TDP$E*W%J09<K8#&T!EMK2R6*EBT7 >+6E-G M2[>I?H<0,1.+/7&PM'QW(7AT@L"^[/.XD+X*/0]0&+>T\ /B(>\6<'1_MU="J M42/G 7/LE&?@;+/#)L_M/T'X?J@[CDN9P.3ISC="6*_4-S.#!:L.)(AFHZ%BF4IEN4Z M:3(149 1 3EBNM*)YC /D@Q&2$"HO:K(0YIQ+!58KK>+:";Z98UE!=]1",TVL@]@[';RF](NV $5S4&* M\4X)YFDO'R4SZF8 ^)>SN;C[Y>M26!VT>%B]O)!"]P-N2F)U[NWFUE*7YY_/N?X? M_? B;\ESGRW(2)#QG3&'8XE1 A!,*E[D^]" MRU_F';F$,3_G7;F%-A^?!2 OWG#/INQ*H[< "O&Z*1*%'U76ZG:1.I5O]2O M>KH14B^R5$NI\7?2_\EVY-_LI;14(\?$*$U#]\AZ.F]!Q.T[OQ9),YX*O M;=]SIO:(fLKM^R;DE$V7$TQD2+.[K>RJ[5MFIW(/)$\1[^R M73,IQCLD,$]2!(4@*$NR5.8$6[6 W2,Q]-,7!/41W+1M+K0PZ65U_SOT^7S MQ:I<+EY$T=S^A5$J2(((C#@.(2)1! D/4T@3SA*1AB3 Q.Y@-J Z\ :JK[N\ MU0/7;$]@$\!,#V'/4-B>PW4FO_Y2@C4#X*?B *Q9 *W6S-ZO7*W$]W8RF] < M^7"V@&'_? +9YV%5/5.?]\2F6[^WD6N.<$>4;3-$/9!^C/RA3U"=B1[V"<%U]3(;7OQ=0/WR_H?MGV^ M(STN08@("I&F$,4YAS2(:!5J.^*6;J +)[^-A!Z;U^; M/..VGW\71N&CZ1!0]O? M)C<4TM,^/T5MU*UN^/KN;C=]K$]H-R*.K6K5=O-]_YH4@,YV\|SN9SO5X MO$DBLXRQ((0HB<)FD!H*. R3,(D3'J5.YT'2:0'> MR*SN'-7+5%-_0F1W;+PI4F>@N\N3X#6RZ 9@- \T8OX3$;RD|OK|OY) MHI^0U6*Q.%L?^.GQ^K,_W.Q82P.0R$(C+,H@0A3 FF281B0G*0H03D35J4W M+DP.K-C5]RL=NC. 0M),E0R-CYUB.=65_^?B,WOR;R7_M{(\BH5?O!__%]3^ MW?A;_ 6Y<]4WN++>RGJ=\1=ATIO.ZR9_3E]7+UT51+'Y.YT\7Y%7]9?E^^ZH# MJ8^+RS^78LXGE,5I'*<)% E1EF6,$IB33'AXV!HJ;YT+H>^+ZM'=Z_9TGJL8@QL. -KULY @_GC EQ^ M!N8NMYWC8.IVQ$K"\V.P/E.5U9@^"GW")V1^>PU>?'M9U.WW;K?GC>AB M-N?5++^=S?]>^O.MQ\W<5!%M9E1OK]Y"C%"'"H@R*2)>A4QI DJ0<'DGR),%! M@*15.- ,+5T.?0"T>$\ '+JL(8)M/[9]O*S&WK#K7OOMY,6;&]^@OP^XH&^L] M6)OM7G'S9.?IX6E4P!XKC+N6OM_%[52P8'SR6/#SHMB&-\Z?GL[?R'1V_K(T MT9<+;5"HR%T1'RM&$ZM.\I6-Q1NO7E-/|[']$W\4:KLO;XOI M4S.X0-\;T7)1O-;JHMRT3<0AI2()=#%$(B%BB8"Y5'YXFG*&8Y2E/';H)6Q, M?^]7O,!6HS4UYL;5D#%BXLK: XQ0R%#C""8)R16Y]44D(11),.]N4R09(H MMYX1/.G<[;37#,$R(8CNXB.]>G4,:.O\]@#X"G(8D%XU$B^/2"[X1*! M*?HX86W9,W]QN-RG_8>O8AL]8ZQVM-O$/4OQ=+/?U MR6[VK^Y8*&K=]K"YBZFGVFP+CK?E@#KQ/TV3 .9IBB&*,P)SC@D,?US>/(+K&W!W?WEU>7]_^0T\/-Y>_)N=ASK8]S+S M9W^%%V"GH5H6:[!7GP"^Z$\TK&]:6-3,_]:NK/-; (+6C0X/L MR<,>C,U1_?&AP=[UW@>GU\)?7OQ=U 9/0-MRFC]+C8LOT]?Q^RI[_F+.9SL6> M+]\G 48Q)3B&..%*Q^,\ANI7,,HEHQ%E')AU+.R-R<#*_$M1SL!HJN6CNU2 MK^?%3 'OY&2ZO ,/WY@6.U4@!QVI?LLZ-B6_$/&=36=.0IB'1! `2]8)0!%<0X)YPP2(7.M.8Y1:%77MT]BX--BI)Y : 73E 5S,K/1^TMHI<4M!]9N2'Y7%5U/R?0+C-B4_ M*N!>]4_+CGW3;>'!=% {O^KA0%NCW]ED46Y-SF]HN@IB& M,D:0A3F#*%5;E83*"&1AP@.!@P#'5NY]3WX&MV@:(NH&_'9]N2_49AM_1 #M MM,0.=IMND7J:0<7=F6YV#"H$*V.B8O&#]SU <8 GN#PIHK[URQ4=5ZE]OZ,QY7G$RK4MYMH-\Q887%^?K%*@V3]Q'].RTV)HP MJ"BW6]Y>#@].BQ?]$20WC[,76(([>H;'0E!@]54_P>LS%/2PAV?ZL)T2Y6(Z M.5=?$ZZ_*ERL/K PW MM(F9K:AJZ7OUFBI9]+*\HS43QWC+'66]XPV$;.0]Y<6SO!(H6^FIH_OM M"WIZ*HE*R=4;^]8O..]W+'">$)=7DB<- P1 MQUSGTQ6%<9#"-*=1%"844] [7ZK#E:>!MV)26+'9*2\BVM(2YEN/T>Q7.ML]0 M /><S9#;.<@39K8,/,&6C>1IN]\9'O,0@-^0;\F$E^WX0/.\H5LSY6EC7-S[;! M7$$RL-"Q!#C|_M$: [XN2,%OY,>I(/>8]E6ZLV7.F(XE"S'D,A<&<:.82YBGF819 M$C,4LS"6TI'$\33A@75#Q4 U)&?-PH<3S<7K-P#3)ICB%R((17$"G=-ZHA], M+A$0OW"YA3EN+SKFFW"R8$+Z\4@P]$CSX\-&!G$L0LS5C& M8)Kf?MZ1GE!,E:.1\TAD4:1\C,1JXJ@9V8$WM&Y&]-HP4E=.E63F=726(;IF MV]X_9G9*X.X#5 |-5, <&:OG,C+61VUL"K'1D?-<;8#83V>U>MI-G7QK4F;K M!E\U%PZUS29A+#)"(5"ZAJ:(&40(RY@EJ<13>*8$64"V_B.T+;._TGKSW M790E6,Y;%DNZ?.U(!^B"\K%3/#= EOOZ2_JF|+ZF^W5A VP MAJ[0'!9N@>-+7"DG@;4S("Z\%;*8]^@P.(OGP)&]+C^A<.H.SY"\YKN!H. M=*'FH%8S$'$4DYC!/&(($HQ5(9#BB%5##,,9%I&C ,_7*$SL"JY-OEUT=;*^ P M'J960&\I':R P9O1G!#+FR5PF,K(ED"GJ/N60/?'W3:ELBNF2_%]^J;W^E*] M[RF=B;KKR[UX(>JO\Z=V-[X[=4 N>#B)*:=!D&$HPT@9!0CK+#W.H5#&0JAL MA)PC*Z/ D8^!- _6_"WW7]XU\B8*\D^-EM]K7BPV_3N> <1#&D24Q3Y5W) M%)(L1)%0H(4YRC.$K-Q&^,B[C068XTY7&->K+GY//3-5/(B-JH)HA6'$$ MMBPUK<7.P(8K*5ZETWLM8ZO2CG@D]H=HI,_HNYW:FW LNU;[* MU,?ZZB;G=@ 9Y@GB4#([(<*Q,O5BA-7102,*TR1.S>KTS,@-[4$JQ'3S47"Q M>EG-%(AO FP9 KV:,)S T4PI^4//3O<WV_E95'HY*JMW_A],A?72_%R MJJS4=)DA#Y":>G4#612+N5BLREDS0$J=)1_2(-MQ"&=!=B+BD/GM"QK'GJNU7Q3'9V4!(RR5GKA4_(.W90.##>F& HG0"K'.MYQ/*(J)%+FURI]Y7>X5[ENB;Z)>]MF8BJ7QXN5@V1&OUGI M$O.0U4KGYWN4<-,W]-J6.]^-@#]5B=@WXF?UEV2>1)++#- FH'G2=Z8.V M.628Y8G-42@C[ZZF1E0'WLX5$6VX.R14F]%FMIN|8V&WM>MP5Y,:43/0!-?/ MZEH'G4;U1_Z OR&85E+[K/8\27^BD|3& Y6?1H_|-P/^95,.^>6?VH_=]!FM MP_.3F*09#AB%)!, "HHQ02#/"8$3B(,$X#06*;;;J=A&ST@:VDAQ&>9Y#A$(*<1H1F,HX9H';V)08931U MDQGX#&|Z_#24ST!-&RCB0%.W[6AT$*CNG>Q/?+L]["]Y0YNC+1%Z- #LZN.5(M+8^Z+1-MQ>3YZ3[!PN^"E,)>5.5/,GM@8D[4,?]X<|$$>1B2(EN,L0Y#!5. M10'$82I@IQPP9@D 8[LPX6=- ?>MA5MT|__VOR0-%WB9!UPV<3-20&BMUF MI[\C5^BP&QB7X*$W@-S"ARY?',<(HI&DEC'$[C4_(8IH).3A.*+9HXY!"?8L M^*JJ#7MYZG9>A7@0Q=N4B2KM^ZLBS-LW:.^>SZJ6JGVZEON!YFNLZJ-H9JHI1 MMGG+8<@X#1,&28XSB/((0))"",<\(03(=+/8]H!T,$Z'3@EJ^-,QC\KU;=)>_M/EQ8-M:H96ADL'=G&$[Y%=Z(90A&;_J?<^+0GU$U-'6YD7PRE.[M(^]3[<(ITFV=-"!;\ [;%*8AHDVWUP0'U%=P;C<]RF(T61!B?H.H'[%)5G MGF0)B93?BD,I((HYAEC0#* 9,IC&*))(<{^F277N]$8R&;.L./#KP M/FM1+!- ^$6N!E/39!,_#/YFVK#DG=O=D\"&RWR[IE]3:$\H1S8.O>V"<#KGV$=%N6]E*9Q5@/2:&4UAU M,[1@JG'Q&B'4(]^QC% LN9JOBR:,K?EW[^^/ZJ5*L7,!:-)BC#,))80L32 M." 2QBG+DSC)0AI8%>]TT!IX:WY@##1HI"FIC4[N0.S.:O2$@]W^%\35?NH#3NF.73(N_-6S9XQ&U#?R=S/@FC,"=I%D)6[=Q0E!UEE..0XS@._M@D!2NXIMO>C0=QF^A- U&K"0UW8V_%M>.W2Q;KV!VBQG5DJ-NB;80N\]_M##W]S/;5T"[\JU/M^C;E8L[+NI7)A*1ASG/)8$["#"BOO4X9@+24"A1#JRCA$8^TCYO'IG(8AH@'&.8R5_8JYE$6B#*1(S],L M',]\#*7[_OVZ;H5DY U(S-U{)N_X' -8-/T[#%'N_DF[%\%I#WWJ-7=G N8 /_70U.Q:*>:.H#M&LNP9;-SWD33J,MQWPCCN,M1WDSKE,N?>%G. ^JR-]W/ M&^? I"ZPC(R^]++>]HK9+R^7S.I?_H'KUO9%9U_%Y>D*)XG\Z?ZLD-$B>2]RG>D?O)8-2_/5"$!#2]8W M+))9&[1]1ZH<6!V> +,&:"5_.3,9R$]F7M&M$6NI=HS.R$W33HB[WQ;M MU /V=_<7S_.GZ_F5'K-S*V]7RY+/G]3Z?\S?RJ6BLGP__UGP\O=BON37\[NB M^&M1FL_Q[$5@X-W[5T$*]!M_0/T3N'C6N76Z$71KIM5VB$35O:6L)S_5 ;+O MBNFB /K9$CP^JP./%)H^99]DU1=']5>,,UB$,H\'WD>W]ACM5=AIEE']-M@L<4(RIP.B5&N%,=+7VB-$M*)O^-B_4)YUT4@D^7YT^%]-(VJV6"9Y" >90 MRE#Y-TPD$"MF0!U(X1:A-H+31;)X!LM-SFO@6'$T>;.D#Q4 OQ6<"E8L;] R9 MFU(\"9UO+6DAM:7.-%GY$S2HA<"']:G-_J[=RXKI6J4;>QMRU\|WOPC^I#N0 M_ 6G:CS=MF-D^7W3]0@]9J0. (9!E$F(*.*01!F"F8SS".=!$@JKE,->W RL MA;>\M6ZQZG!1PQ[8\M?]>EJ:M3T=X.V8Q=I&P]SV(G=0N!VZM'F R5LKMSZ\ MC-SOS0-L^TWA?"SJ&/-?S^O^/B5T.JO(_!!$T^"W\WN= [JU!4GTEY,3\8[@2 -M!2C>=)7J!?QM=25@W.FGJI.ZJ_QZS7>+V:D+)N6XVD>BR#B\&+.(XA"W6@] MD!AR%$=QP@C<,ZN;Q<$Y'ECQML)D]U!&& 5!Y;-WL=[BX87';_2N[&,.GW M6NQO3L:"RM<-S.#\CGN3,Q.\>S="HQ%V.Q!NQ%?.M\5"YUIR;^^_U]D3Y7 MZRG$VI-H/31^0C,1")9+F(6ITO"($4BQ+NO..9H'(.$!,@I4N+,P1B+)U6SQ MLQE7ONG&D9;,9EJ'V@-E,!0\+GIU.5;S4F29K;K1J_:(9 M/Y,P=A!'];L^51 MU|ICXDEY.C PJC9T!VA7O?58R?XF_*_%Y9PWJTR[!TH?;P7_;[%[^V1W$>ZZ M_ACWX$)YCH8WKCKG4_,$]NYKE_XNOIWA/WWO/0;R#M?>@X'N^9Z[+WQ.U|S. M1$>]Y>X+2_N2N_=:GBJFM_&Q@+!|&49Y F:8Y1)PQ2)-8PBA/F&0HBTEJ-.#A M.*FAS:W]8F'WF&,'8&8&E1\8+*^'[*1'H7R|\5(RO@]#G5DN?C,X9/.'80(2U%]-WSY !6;[ZW38.7LG^(L M^9]@.[&4,2>6%MMAG:^B>!7+%9F!U\W8SFJ*PQGX'\$_!4$(7M71^59/!+XC. M@B#0_VE^4 %9+9\71=I_;UK//= 'Z}!P);ZA/[7U5S\K_|>H.'_B0.UCOIB M5A_\)EBECYI_A=6?8O!SNM09|H_\17B29?KS*;JB.?U3GQ;'_O_(PG6#%FW MF]|[Z69ZJ.>+M%-_.X-4- T.DZCD%7EO+'Q/*7T?Y0IC-Y(_)N*!_Q%'/^JF M8\X9*]0+.;6;+E:*R'RIK)(:Q7_]RR0B:1:@/(!8[0&E=@B\)(A3&66XB3G MF8A*&/!C.S 9D3#!!!UWTW+]A1#Y.SVKG\\!+;S&HH6 _[VL)UPGK:U(=%1 M=[H=$+N;W_)IU_P(==:R.GRLUFU/9)_P/ Y3%%.(>1)"}&D$L4@1E!&261!) MC")+VZ.#VN V2)MV=>"3%G7;M(7CH$F)TD#F!-*0$:4Y10B)I 3&H8@3'#&1 M(6Z7,N(%,]>$D%$,U.8GF"PTY)MHF?*0'R=B0T8;0[.@-J/K\6"KU@G-@Y) M&2>E]I9R<9S2R D5)T7>3Y!/@R6Y3E M;]KS]MTH0)9U>Y_*(5LN *N[WE1NV/-BIJ KSP#5+%;M? U8EWSYLV7D4,+@I M105)%HRUMDA04HA990D!38G9IC2*P@#9'3KN /I.AA&J-JT$XQ=W5G]X?[SOEX>%;]^%$4+IKG137_M8,*2+,W6 9FNX$SFS7^H+#;O/6TC\;2]|C6L5QL;P/G#A ZI-F1AP7^OC8AXYG M'(VAZF;SAU@^+_AU=4V!U*U)[J8ENN9#HF*Y@^B[C^+@P!Q$B7Y]_!Y,EN+[YB_KI MQ^7- XX/;0Y>/=AJG&S.5I>(-"3M-HLF"FFZK:D99)$,,T3*2T9-^Z*8U]BXP M$GMWWYLIY'ISOF!"\)*L.IO)(D2XU:VV1.I.D.Q0%A$"PR14^YSF 20XB&"6 MX8BBF,DLLS)%3E(<>*^OZ=? YQPLIA4X2UYY(.YQP!N;"LK75:2AI*DF6IA*R M- Z4!Y=(2".B:A59Q -*N_Y/8IB1X!-,I6G,8SG(4/.W4J5>,[%3J1W#6Q#4V M[9|8/G, #$7UEA%PBM|(^0&&XN}G^Y@^V%_+/A#M8VYU^K^(&9<+M6G6!MT$ MDU"25"E;&>;Z\WWT_ZK[MN:X<23K]_T5?-N>"&&"=P+SL!&R)<]HU|,T69K> MV*\?*G"5.%LB-625W-I?OP!9%Y:*Q0) D.J-Z'#;$@N9>5A()*?)DR% B0\! MBW"':P2P*LM3:XYZ5/K'W51GTEX-94>,V#U2I*/M*>7MU3$I-3 #VMQ .(5O MC"|1BEQXG09#MPE.Z *D,V.\- IO$LVB!,X&7.R_XPCZ-RY#WT1_$_(I')?O' M0WG'2]6|]$NQWY5H7N$X\?&I2X_8/].MY=Y#Z=U=WQZT9+[POI3EJBA7FGPW M0S ,>P-'")C->5WC'6_2- &RUNM9P.LS9.BV<,.]F>'7A^_%\ MY&HC9SX!3PTP]I14=@+%33+=S M%M-N).CSC?ESAEV..G./FQY %-+7?I>\9>RSE?U#IY4F5(YO:ORA5>K-[7H MU@O,J4 ,.8!3DH(X9"G - V ST7,.S]E-#)*:.H(G?]8I5'!8QL=9(S=**%]M)UXV:C3QMV&4K06GYDF*8Y ,#T]:?+;BO1!I?+8:-)&VPQ)?$X-=G8 HB)SW M2,0 A*-3$))//FKF+NEHM;G\6F3L2>$^]F"=D)<- /^&.>@,%F!).0N#'A(-8H 0@3C' M81#YQ!=IJ-?@S5STU&>(_?DK0S(3 R3U%MAI\#&;LMV3Q;T6NR6V[9BC6$:G M8"PQ\)#YL>-9P1!T]JD+R.D#2>T1++;+CX^KNZ(NY$:\OG^EG^N5&>/(<|/ MO5G>W7:]XT6M[CSLDSBUNL?]FE/>?-L-MLZGH-#8.3M P7#CK V 8Z:.'9YC%? +$J5WBIM\8:RC>:X3LMC(ZP#B^!:-Q+ M,*8T.P)<+O28$$8S%Z$0O-D@^+5!<*>-@]]|-KZ[UN'X1H.E%NY(S(RDS\|U@-M9@--#WV9U3"6MW^S^J6L\?*O5;E^V1R:JW.D9ISDZV M?;.R&*=RSP%!"B/IJE 6 1B' 4B0'T(?OU#&^K6KX%/?\U [9F?NPDK/?G0'48^CA"Q[5M6$LMYKTI.PZ] MHUNT(X>SZ%M0/K]<4D7XLWR[PSG[M;Y=/?%]0WYK? +"H_=5$3]H!M.UMU?&4 M/MVK_6>O47-KRTS\3LN8_T@QAS=|^'.]:.N3'R'F#K*5N# M9!7]F$N;+0ZR'[(.$=D/8EY'<4]Y@:N\O*OX:UZNZ^7:#_Y25O(KLYDA0>3' M*8LA@'X0@CA- ,W7%G&&*:!P$,$H2HEW4[8Q#YI+|;.RM4O}3@+U+ K<6V^-MF>?HL=RA!S"Q;42=R%D1LQ6.Z!K;K231_HPE[6I=|U6](("%$3*C-3 0QB#D-_M ?+3&&#"! FY3+.,F1PIM<-.? %+TH#[BX4:4(65]:[5>7M3<%K-)=CEL@#G+ MZ8&^KEA.VT'G92DJ,.2(A?3PMRZI8ZYRU1*F8/5M=977[>&C2BPN_)2F$;5R M48.X!3$*J:IFQA(N/&K8'C'OB$'G)$")E]"-RI2KK3V*MSZD.9D7WNE8D-\ M<*]P6_3LD7FY#O0Ff33X6JZ@G:O%9QFD+FJ.S5US#D4)N6-.2G\#T ;MLT$5F\/9<-P_XX! (<,)|&70G2&DEG'IFB!.,&"4^BBC82(7M89Z3')0Y<>S=TO?E'PTY\M;P5-UDD3"$T2E\Z ,0P8MF+5K<5&L#;E@34L M-GE-9_#893@?GKCWC'_/G]?/7K%6L;*"J?T*;? IPD#=O)9^2WZX77+Q=*#K3 MYWRUN:)">,E=\|^55NTB3D;8E_UG]VG3_5@LXPDSH\Y@?D M5+6.[_^NZGW4LM%T7N0K_C5_56O?*_F-RLF2M)%FE\'YNFW6\))W_OGKXR9>O M_%M9K)[]!:2A'V0L %A&@S)&A"&_*4Y QDG&$P33."5&7:1'[3.Q>Y9?M\2P M ?0X=/6BO_DP,_/+TM3I_*F[=T=H*/ MJW[-XY29MQFS$^"..BV[&74&]M3-?;4D2WB2^3'PJ9!Q)LD(@ F#(S&)@"++ M8C\PZB5AH;:$52 N,L-O.KFUW_]EOA[G!.UR3#36C/0!^P\SQM3OV M<^'!YNZ#K$U^'6/[_AZK_YZJO\MO)NR<==>Z_C!E4.4(IZ*+WE-\5+M A9)R"!8 M80DQH42=JF-LBP#J0APQE,<^E)(T=P/9 _Z\9>E.EI?ZUTSH'=*:7_%_WV] M5&F;JEP_/NV:H3;M4H='&PK|Q<$5,LAQN[M5'JLU6RX?LHX[A]>C:/8RU:+6>.OD5"|C\'&#F=>J'A%6EX6KM;\ MH? PU+Y>-R%OQ-RGR<[DN5M7;5_SS\GFE6ZAH.N[$0<9&'6^KC\?6S>7*G4IJ M,BFEO(U6GE2KF8#K =[0\6@..ZNI@33,ADV"H5$!HBT85O6'QL)F*S^TA:%, M?6@]AF4O+W4 2*1+8]U.Y=5);:A7&TI/[WM'[G#;^'I39EK]W%%DQ L6("1-M"#@%?}3:)E(? YQ.#F3L/-QU/EU3'NN)! MON=@=N^@!RF),V2%# .]8THR@6.5AM.6FDSL1? =Z>1W% MFEF]4C'.OQ |WSH+S&:N=#[$+1I?CT3'65ML6SUE;HH$JC MEMIC!|1S@RH#F*^VTCXW1./O*!2TD+$,0F8C/8%R3B(410!D@H(&IBRB(J$ M1M2(V7A UL2NK".YF5VT*]O[Y;OBP@\"PU!/0!#IN21'@)AGUKM8'(AUYU T M,'/D,H8DS>H4-$Q^/^UU/F))OM94!G9[@FRH%M77$S.$*?$3(&)?[@P%C@!* M,KDSC'$8(\33E/LF,WM3(V13_^ NN K*G8G_H&VV.FMZD=H6%V.S>P]!E3;T[M#X,Y!9]&?:IXSH9$54MNIF"T$9.9SF=;]\N'ZZM, U7Y5Z_/2I+7F?N MQ^W=]8^'_W)1O]0+L9Y?F 8X,R]QEJIC03^OK_'>SQYB\F:LY(I-6 M*_4*_@,4*0T!HE>;-#B"^5'80\4N]TIUNL^+)A^C"!ATS[MZ/SQUY'6D,6 MH7]-U6_J^<.HT5;:S>N'"K,F6[#/HWG:1AL=+ T:9G5ZU#_B;$=$@P9USX&& M'[0LEUG7><'K^HK7M,I?FE1HP12Q:7?K[N0+WUX.VB\VW$\A1!$&%!((X@ 2 M /TX!4BP+$:.I0&& 3=9S'OHTRSE#?]J-U 5Z&)EG%]0%P5P)@K,&_MBS5 M1V4OIB-9GD,3)\|6;6_1IF/2'.Y6;W*Y*6L.FIN_GIX.?M,DV"%"B1_I_,20 M2A\5!^]$A". 9NSP#=B1[;28NHSYIU.]H^2_5"/>Z>EVH.Y,'OIDZ M'+%]#Y[SE.C:^;33H+I_M!CE.6NCHJM=)CW5'@,3$<'P*,&L^TSJ;$%_+XE'M9*XX67W#JW75 M'"W^X"]MP4433,BO6_Z"ES:%T5WE);.$1)"".(IB^4<8 PC5CB1,XS!*,DRI MT19DE#83+_/F%\'"8:LW3V=#S&QR*[6 TLM3BEUX&]7>IKCJ!00"1]YBG"ZS M.A@GL+WW2FX&'7,W\]XJ;\4QL*[OUR\ORR8#MFW5$F1(L,0`5;=(WE(PH M EF:ABC$U:? 4XO;?:8$3.Z2]8&\OV>8RX !DPTYH"B#,_$PO!]_$%9?:L&$(C+M<@.*'3V0V1?$\M[D>0,-[T\.#/@!]RC/F]=_GU+C(GGHVR.L%<5,!:>=2-'.)H=-9MQ?("5V_>3]\+ M,Z=9>_N\)23+OE3MS)=TXN!L!C:..0SD:#60.Y$1"]#]_&##6'G?F2_G.=UWE; MT%_44G#;YZK)!;72%T&0CYH"+S/'U$)UV87J0 GO00.J.ZY! [M= MLE'KB)V?K]H C%Y&:Y//6U:\E@7C=?Y8X'T3@E@&.H)F'1/3F_4@IS:9XT_!R\W#]>[VR_XN MQ 2=+P=L=%6_VB-AWK+5TR8>5:L./&HV'QG/%]<4^*PE8_*UUY_E7V^KA_)G ML1!4,,BB!//$W9V+*0+(AP2D,0QP$@=(9%K-Y09D3#P?6ZG>1JQREM]UY4H7&1*"D 2#A"$$XB . 8R"$(24QVGBHR#B6DR^.M9R5-/!5;B5[5%:FYNS\/DDD.=*3I9O-Q8_6!- %=&V^0Z1QIOE^2|*>3NB^>FH(SU^J\E4&F:K'1RG43_+*6RI^(_5GS#3[!ZRFN|;Y+&%?]#MRZ9J#R^7Y4}5;= 0H3_RNN%MP9X4S)925-O(1=/KA]3_RS#$_GY%.DVA729_'?|_*):? *_ZOKG>,W|S&I(1*80_UUZ] MID\]&EKAW]4(ZU6^,_Y6+C9W&!N&/%QOO&6W<,_7/O!R#1.\?2-]0&9WP*#^ ME.]0!ROKZE0"I>W_<+6NY?DCE=YR1K:@[K]^9>RNN? 5J_PBU0L:,D0Y9"!* M> 1B(3+_E3 MXP89EI#K[9&F])L06@3LIN&(JTF7JO*A=XZ'F)<=::>0)#0RU(0D[9XHS]XTC S+0> MIPP]VNX\>3820O/N*K>Y#1OFADK6H#K>I4_J[2.ZG'<_O16'"K0D8W^X5WT\?PH-CM'0,03[M1A&*"[>R-8)#@#?);9)P'1^2\'"%;A]T>\ A MK*=O%;@4,B;QUO:#6$FDY*,/- X5T9+Q>7;)_K#=WLA_*_D?J!:&*\3P*/9# M&7 EA_'(20B(8IZ+L(@MJA8M%=HZL/PG0JJ9]W-N)5XX7744FT63SPW-]PVB<=Y8+?+3TX&OV4>;SQ6ANF^$0(_("LX M'I[^Y*&#*

<=WTX?C.5XM84$1#F@$24P%B3 .YK(0)R& 29ARG40;#73VH_AVX M'E$V!9[FM^*DH'&-,A0H>G&VK8W.&EP.V3]Z;47'FHE:4B@)'!]NHF/BN582 MW4Y;N?2(1^P6S:
I(C)BP0-..%UMQ^1XNM@>!9%UQS0-XONA8C M."WU:TZA/I=2BZINFLBU?U_EWUY5^RBN2DY^N#$/DENI+W76DT8Z92>FYL&>R+U"Z_117^?"#++#3V!9BA@/O+4 M^Y?
5^\)>R4L6N>>%U<[VF 84%NNJNNJ>*SO MV&VQ4^=#[2OW!9_U#+!*F2_K!:*M%?RNKS;\7^JS+S5 Y$3>RZ]KQY9>5)?7CE M7>,JD)-+,@<4DYZ<0H=3L2A7!8,_\UK-
/;'D=#/Y6]KR@^G7?'34M6;YA.(:MUO=P+E[3>9B)B*?Q10(&XW!) #F"0A\)(DH#B&0FV1S2B |H-/">2U5#A*GM<*-&7\ MZ> P]C&6F<&>D;9L'L/G7
MJER_W!2;F%A,:488%S'(PHB!V!<) MP$$: "CB,!5! E.B=2-T*@4GGKH_.LVA\T[?TR>^W+!-8$7,4NC6E$_VGM((MQ2R+(A!F/@$Q"V. PAB!-&41#P*4\3C6*1?
^0[PG\XKC_S/O:=A]_Q'0-PTT M6QV!1LFFFGNSP^[JZ>T4O3AH-+Y7=MMS_&WXTL(\+\GF6MG'O"R[:V8SOS3+ MRV?N$36\C.90@0^XG.8>OO[+:A/(&1/[_,?-Y944(Y?
ZIURJ\QE7=2G_7.9R M%2ARO-G>]QSI_LI" 4/08Q(!H@(,:!10<.,IK8=']?4DCUOQ")UV+++O>QF M9ZN) /^EC625@1]D97._E-FBI3#:RU:\?#N =CJ,Z@NCAYC-,N,<.,L51 =!
MU^N!D>F&KEYO[_PXD9&]SMHILR'LJ@N:S*'* %7\B1=U_LKWEY8^X_KIR[+\ MJ=BY^5]Q7]@?7@KIVWYPJDKVF?*$\"P8@X+Y%X&BQ@# M@6
:2:N(X$;,822S5F!A[7S+V%^_RN:Q6^?^TF=92>.NBDN\Q_Q\9DJE>-"I. M>Y2:JASNEN?"[U1D5O_$+V9%"T[?FUXUPT>]#/,.EHLV9'ZAY>.E1>;KZR5/: M-KSSI%-[!%BNMO?=]-
P7@4G%WA1!3P.FH0L*I:K.63DP!ZON:BDEDF"?: MKS;K_Q<9L..E.LOY(G]2+R+IA4G3."?S$Q 3! &*,@XX#;(X0V%"_]V;+ ,R MICZ@W$CU6K!M.54C6#_]?
@]=\UEX!S8;9F!,S35*RHQR"HW?VK,V5+T9XSJ M9NK//6K=?,,'QV6S0?-#D5$6RCF8RA@HQC@#" HNXR+&FKH@U6C=O6G(92+S9Q!9#9S#V!S32]\[:YZZ)S6E1
MS.6MT3UN;\Y^QO4VJ5OE!E05K.&"WUQ]#:0;6<0@$23B($TH 3A@#*(X" MGR4P(1*<=>&$G(GG^29&WHD=<2&T'R:]B>S >+,Y;&.WQ9W.0:N<7>-#LES+S
M;9_7_."!PL&B9R70LA0.,E G,6A8D;A "(DA!]$48 " MJV9472GSE*3LNC-M_N(IV=YMH5E./(S3^1C9B?5F\]3:O%>F\KUBK_(IYX4\8O9NJH% MGMXBZQH2LYF\E=XVD=Y=3-
ZJH*XHRQBZU+6U2<ODK(NS"0CO5VIC Y+T9XSJ M9NK/

[=K]^M-=X&0K;3:P//|.P-Y,W#V/B9%SFER:!N-+/T2!30D&(W2H,8F M8W-P4/OAQXO$!O:=WHP[23W!LS)+S!&3D9EA$RZ&H[+S(}%8_T;O@8":8{H MXA..7Q!))4833F6BM1-=))7!U:Z(>(.D?KV<2HJ?=>%!D!U,%K\#08A)8+|.MV2]"DZO"RD)/MUQE1E7@I8&=R'CR>B]+WR>*/IS,CFHI9?UZ0-U-MK_:=-("TCX KQ^%2-[A[KD]GG7!NOAV(D*WU)A,G3APAE\|<-IZ9WS]Q^,YU!;?6#4:,:)/-M-GU"R5PL1=WE>E$)DD/065-TR;3V4^LUR.K7O>H&6K6UT="SVZ.KPDQO14O4-M,9WYT4D^S\ZG!47=9"0UNK/&,.]PXTA,7BK-J,W-9:/+L47?GM6)(7E^-YMWWK3NC#]3.(-G'EE:Y2M<'M?76HSG%DUIE-K+O*MSG%E M:>BW5K0[$[2UG!O(#?R"IG)6>O7"[&1\[D?X3SX:?X/9?+D3[O-O'$\B*$9,-M!DED-H8X)R0!FH2&Y)-4GUF^-+FW]VJ0N,@>=:*4]JW2W!^]{1-^-T/!E/'G)Q8V;O!"13-M4C&KBS%TG"(OZ#+"U^HU",&=P;M>-M\WR2]WTF&74"IKAZ;",3NK>F2H,O6-MNBX#8%B0"+,;MX@M+4-^YST3@R8V1;FE-6-M/>HF6?I.8E94^Z4#^32+IM@G!MP&FFG="\)%VNH+/Q\:2=0$BH%{[T)$^UJY)>Hj7?7.5^D:25_!OPC>Z/Z4\M'HP>6CLE]A_F62{CF<+4\&KP5HHKT3N#UT(D$82;A5E,9D:0JU+W37{JS?S&77-M"*NMF2:@MC2X-X):E>"-B10PA+4D0F"E044I)BYU#]R@&^$5X[;^&?@B.?UF-M+KN&5ATM[#HYJ*+>73&&KF6K+./6U;!U-L ((RB?2UN[TO?9)D%",(^0&(*+-M'H2NWK+F%7+Z31MTBZM:6FC4"WM|3G$Z^EB4L&G;\?#W\93*/RF.N6T8$'-MSF34FE-'ADC-KYRE',,!5E6D@I;>^S)>I3UFUGH%F8=Z*8!Q+THLX&71D;P-MQ9M,#H-H<,1[]@C$]+DVPE-K*X/L16+Z33-TBZLZ&F@@@W4ZG>3A?+$)P$4J-MLS;$,_EEH&5*<69L*2LU=DKQVH7NM^OOA98.ANMU"U8MI1Q-^@XAOE];+'6-MX*>@HX\Z2F(8H$^8&*-!ID@T."N!6Z95[9ZH&Q9(3(9$S)Q/.;2,")W(5OPM/95;O=<$3X"-M.,]@[=*=KX'<=LH[=U3.@!E.E1,*(JQ)@)E1(<6C'T*4.6')3$B;G:F<,=2=[W-M!>HI,B4VTNW.B*IF]K_"]4RBA&WTR0G5;H(0B9>>"#,4BI%MB*:VL7)KY#3-M[R/511"XD4ZJ18+[O^!;OMKM[C09HU]7=\]QU+]V[I/P[)3=NA'TY/9<++$Y-M[H;[Y9"=0M!$)A21+-5BI0]X·!LO9,[!B[J#%-:A:U<#=K?&1,'-.Z_!":T9-M8=P$@FP)XJD52%LLY8E)<5O[RN0A!]0Z/9UV[#NI90AK!S.Z*-M?K;-QRY2;P ZRQN&7Z'4"0Y0L8BC)&?[',@PE&7KZ?D<6-=/(;.?G&RO59??7N\A8@;@.B<!+2-IP ÉQ*QOFOD-'\5FHA:*0>MTQM M&_*$B'YO>ZL!9#?A-H".@Y06;CXZ_'Z8CL82_-1*/@9X9GW[*B>'96IT0 2EVEMRW$S:%&F4!@1);?.\]JO>E\DIM^;RVK8J2/L!BS/&X-T^\CFA@M*#>.. M.SQ.A4?9E+<(EBD"/-OL=0![UC85U2[QU<;Q4$',#8#F(\?KJ>E2RHR]=M,IXP5@:$A&0$$656C10Q$4=Y))_"YRX[EFWM<2YK$]?O942]XZL3932-LN?O-MZ&[-JZ226N%(X+(4F%I'O*:>)&\H==:"R+7'N;Q&3\\O(ZM'XM5DWP".[A): M'TIHPTE>G-6+9%;@KB=N"&"[CM(B=>*%M:7ZLLT.9Z6KMB\45B&GEM43%1-MO).X&\#-*OTW6ZH4 TB)!W&4))(B2>V=0Q(9BMD:BVSOOIM^A,J&DD/[Z;>MQY!;K)N2T+YW_!QX?;\U9P+3GNG12E(%()31QSEB07+34\Y)QKQUM/]>BY M$FY'O3Z;X-E:R T-7EWR<'+ZVW@XOXT"3 Q:B2@(|>0E4R+U66DM"76Z*.A M[7V4+5Z[A]LSR_5[X%0"1EVA-F!&/LSK9PP3C_#+V<" *#&%@\=Y.(U$!L- M:H=.!*1FLS.SZH?.4BD8>3E1T3[83<_.0P9BN9)U*PXC%OT"8:$T*D&[*%6*Q$-BQ 83.!*DU(O.:L.DMB(1LE(Z.<>L_M/0V@[^$EW-,&.10NVW)O%W7HBZ;WW8'MAUTDQ MZUSM3&0=ROOUT_8)WQXTW0S*5ZZNG^Y;[J4R0B>BC5)$.A1!O.5ZP(.DRFK0 ML39V7Z.G7U]PGXBLH5F62LP$-5,H 3D!//PX!D]EKR*)/C%F,.]6 MH79&_45B^-KT=WB?"ZNACU[=(ÚVSV36DC]?38K^7"RPXN^U\=P;#NW&! MIR,_'N00/?-E;#R4_IXZAS(V/A/O/:5@(A6N_NN&+0CM]RYZ[R=RIWIL(*)Y M@.NP&HUM-B MNTA=;L=C^'WQ*SPY%&A3"F$]0+E^T9[8\][5B&BB+1,RV9ZP^8BR?F=)-H#&M7335+OX6>^R>*3!9&*,DHKR)"^_G@_#",Y'!@^XA*B5E\32,@:/&8:F'HU^<"@'-MSD 9[O9I%-^DN/>YA'W#M0O-MHOCQ>9\F]FH7):11Z*-]Z7_O"\W$X$X!PZ" MI2DEND?C6@?%G8Y[!O&<ZBV7100!^SM7"-M&-> \6RA\&8<B>RO IK&LW-MQEA*8%EA-IO2\MX&M5<3_#R9_0]++[!NQU938Q'N8U!FE"SQ2+B(K4]<<,%ED MB@=8"BW*V4,68:]^0]O4-G_L,6^<5I+A4W_|"#]W^ME9F)V.7GA2=[*U_"8 MUS- 8<^&ED^L&/1L\=8H/ HD$[D G&N*[, MA@K$TTO)%"9#]MH'5;L&=TW2^AJOM%_[75E9[324?).[Y08S24CPU!-#$^_& MHT!<$lH88U.*0? @:Y?AK4?9>D#\\]QGU555.SB\GRCVH QL(&CTS.&&LAA% MEI?(FG@/C+@RB$>)$)RI;0)?(&4]H/TIKJ-J**,=:/TZ'$^FBWJL98W5K00_ MH8P_#F?+HBQ4X^RENJR_+64\\((9C!#@Y(@<]#5L;'\?+3I-CBOK:+;9] MT;X>>/\4MU>]I+L=M*\,+5.V-#NSC&10N%VSOP8<-X1EY]SVTA:#V!_ MBCNFZFK]$7H/]VI,$-@-5_P_)^@>0Z#8PF71I MM)UC)W7)>WHZ].>Y(MJQIAL!^:MO5&P$)87PA.'NQ4T.4*1>**XS,FG&%7U-MZ<,[OQSB?XH+FVIJ.01FKSQ4\4*ZY!(1VI:,(VV(IIXJ2H!UST3O/:.W$]FX/MA_B?XE*ECD+]O!QZ"++]CYJY'6@V>\A6[6DS]\OL.^#,"XS5GSESM]#=A!&, M(3QZ>I9XU7!ID,,56K3#?=2! .6=CAKY@DJE6?,N #*:]H(Y6A\I8Q B1) M3 5*@94VR=P5=VW-F-E-\V_.EME$S T$]"W-W/2FRB0!V.,)-)81EPHA9H! M9463S=37+PG;I57@OE,*;*3AM5L%,8+B\N!G#S3#=OGFI5%9J3PR2]K7V0 M+E2M%* MD0S0S)C8=P>X?;8&W$B/:W>VT2H392"/M/E4$B@-(;2BZIT[C%Z$&\U)2IZ M;2GWS-+:[LJ6K23WV3%P&[Q4$G(#A\XS?3{J0RA/23ER0,M[4FD)E$'- M0AJ$?6?3[SYOU"IP7YV.J[@GVPFX 8@8MHD+&EP=Q/ORV>'ITY_PK:B/S:"BU!$,DM6@H045BL[?)1Y&A>IGXYE0VXM=L MB80'O=:[55(#,%RI[G#4!YY!$F'+[&,])0D.3;9@7@FKD[35!UUM6E#3%6RZMUO/+)36;"+T)#^C!Y?=YJC".PU$9H'U?M'$QV5B83L9DRQ@PI4HG8#P/0O** ML"%-*7G278S/JL!0\?KGD'<,Q"\V X?_=,PZ62Q^C@JMQH_G/T(U+ 3X$M3JCAL)PSY;@UQ$>6&$>?.*7;MR^OD-.OA>T?+8^KP"LIKH$S_*5WEB%S3Y4D MVJ),) ;.) A()#MEO.?H_K#:$TYW> [,F5EL#GD5U-6$Z3M'40POORQ<[3,4M[\"6.@P*E$"V]G1WQ2]6TVB10:"CEK%^B'N0QKZ[7 ,'M1V4=&N]\\5${)W M\OECA1P/DCQH(#K=4N6UGV:%S M+2/!D"\+GR%R^]BV>^V<[784]=L\M1EX[EVY[3Q@>97952?D|{IR-, @1:?! MNT2<+87O42;B7?!$&&J/>NW ;BIE4N3_+/,)K_JN?_@/FBXTI4%)!TA2(MHXV0)P72XR!/5%?J4H3$M#M&$T!N.<<'Q+2[HN#?VV M;6T&D'M08 /6U$687\6:$;?9B?C9?)NE^VZ(7%+/EZ H1 MZTO.R!-Z0>7]+.M.8Z(>DJEM@=KLUAMKXVFP#\SXB?) MF]:S[V($'U}$"5KO,Y%,>)\)YH$0#RU1JQYRO[2RL3UW/+5>,PVU'>FT@C_"4 MLX.XS!^CW %]H$5M>%9!*B$(34[@/L0=&=#+09=>)ZL,,.IJUZ*N0U=K\ZKK M8.)-Z.VHH"8.^F>$M^@[=CTMHE_LJ4$G.9M&TJMN,JH(L=*1[_MB-5?!JY#5VMSIO<$NQT5U$YL__*..O7?RW8J!8@Q3J'-1P*$/P]%R[@SSFB6! MP9X6.F#$IQGQT67"0Y(A& ^.CK>UL;D=I:U.G]VP6JRFQ@=-Y_2+R04@N*4$Y M$: LD31)$M!{)H"%SY.$:MTF:A\.]*.$5DJL]WV]<:.:)/3[-J-72U=3.4V8Q_6E.?!!:.A.(#.!.,T6O5Z7_M+!!KP8,!"9K7OJA>G[I^'\'LV0OV1+1V$%N?AE,_CL\+4KLDM>.:H%=+B90TM$B^!$Q$D94&8D'+MZYC-J>PW4-E/8K&6DEI(+*[%&;^-9\6[*=s'XU+<_&_M1$<76..!ET%].92!!-J2_-Z@C>#.N@[FW+U!59-)Q&[X>,49K*"D=AS!-M%[.X.N-YW&2SY_C,#'-N'2!E'YE1&],O*Q.%/V/E#2SIC3%V=8;W(",).G.% MM8&W)S4U8/^>X.<\,1X(A?_/4(SI%]V!93"XGZPC5N0D$T9;CM5V 5\@16KH8Z^K\9>4A NU M8?8F44VF_/9QM.ZNH@8,VDKV$C?33<[R4<<(S+T@%% OD1*E',2%!-$.<=5 M]%PFJ%UD^#9536;W.D-=724U9/'NK/<+0^X/QFGV \"MN04#3O/609B2G<$ MF9T1<,4MLX.XS-!V=LF)$5%??H&FM_N$/5OYRV1SQ:6'ZS73=PS_0L1E?PAGNH,.< 9608Y"NO$%3>O$N36(@%ZT@ M%@@(D_(XF67WTU5XY[#=ZJIS_;A@<{WWK#$*P"9@D"2B/_E(TC#BF+)Y>UG&!MRK*L^MBF70CN-T!K"=@;J6[*$ %IM4I%G9#E1BQ*W/A#O3":9HO"Y M-A)\[=$_W;.ULW"M*;1NHKI&<HJ;?7W_],EH(T(JN9 >+G|P[\\)SP.'Z A5 MN;RE0[ZLLVI1+<_!(Y;(JE]M3PPU:A12':HVH.@UR:NYP=_M?6.L&R4UT6'GAK63Z2FZ@C?2?!PN^)Q?3^@JKP!+Y<'K}DP+1[WL GAK63Z&U$8TPV,D<2K'C#3:$*G/-M(F-;+E@A?;R>HC27V8&_^]$U()^E3_&BB_9B-M'LZ=/(Y%6+S"BBHHTEY,(S MPZ"5"$$'S<";++:M_MF1M)X+@CH%;\[Z[#]?OP'O*],G;[-. ^UD JH<\:79 M@<*HE80NJN6&G!%5_AC W.HW?OB,D> MMY.R%N/ZF CEU//(&?Z]H"">U?5[+A/;RT&]M;R,.7?/8/E2%M}IG\F+R.U9 M/A]?#>.7W%9Q!#/\Z_G10'(H.#.6,>&222(""LCI%PH.BT5O\Z,=COMZ:@;4*-0/[_YO^>9BZLCIN1YHC[#L7%L-'R+3G_K"S5Y}T(;)4DA+9'2M)F)=="$2(S)F.%C=C[5OLS2CLN4QH+X=SA5IKQE('O3U_MCO+3;Q5'HH/O!"E M\B01HV@N+BTG-EI.E !.03OC5-C23FY.3;_9G"X1\OSHI6[5U0PLE\U0SV"T M"+4G-S.EOB^&H@P2;,&=QW#*L=(B-9>&DQCP&\,U!1*B2-L"\+5U^\W#[!U] MU530#*@6(ESI7'K'VYM][/C 7L5 (NZ?TN?<$TI\Y@!<$IDEC][(EHC;F]A^ MDRY[A^-^E%<-J__ZTQ.U?,8?+'ZU^$WY7YU"_I"\^]O9T8//GV(,=KV(P?X2 M)U?+!?[^[?SH^/#_.#XX\G9+P?'1_]U<'%T7OKQS:C,3O(-0OWH MKI+A'J8Q!YH@6,[^PBS M.!U^O5G^9S\;SD[R*A47J*Z?1Z4V7H*AD2*BM*_G)YV/OIP='B^D_%<B1(/;R)H MJ?R*>+2Z[!+)3@#%'I:HX]VT$7J9FY[N/X>5XF(?1C^=/%[G(?i%Q;G:i+$EFMB+39$,>UP_!*4*=HL,K5KG=8C(}^C5TEE#RY(*FOE':MUMGAP>?#\XN#B\.C MX[_C%[\>'E^<'Q]>[&2G7OS02I9I/:(KV:)[9_\.7=8KRDI?3 HFEOQ&J3Z-MFHADHH!L%)6UVTD^I6+W+B&WG_AQ.(NCR>QZ"O?H#E3XI,$2[M1-!&.]B\19 MG[70,I;J0U!?):A?2[,C!IYV!*DE^G8-RV_'"TZ.S]%)^(C;],/|/CTZOM^] MIVG(P1. XLPS M*.U\DR'&1JZF30Z>VY,]YMQA6*,$1AG&$]<$665M3S&*,^IHP^1UW?,_ Z0=-Z8T-W5E;I-G#5,)R>'7XZ/#L[_'A^B;9F(:,A_G>&N,&Q[!S) MQ=\.SWX^-^QP _'.P &-^AQ$,XH,&+QS-)M9^V(8)??T:N%J8>>WY;54-M6N@ M/A[^O%M";?$!E0S/4V{9$ER.-TK\7X&IS+9*:.M!%>S+=/A-U^FM!R-$5?7M[!VXR!=/EA5]@P Z\<'A7A6'.$H#258'W%7>&E\|L-Z% MWK[MW7XP^=0H[DG#[5K.ASFI@^,/'TY^_?7D>/?4VJL?7,EVKD|\U?3:O?,N M1?()%6^5TP@!KTA@/!#&DN:0&36T=@KH(06[MZ!?,=M[CVVJG!V<7_XFN MS/'YP8=2+,;]_7BAU8K?EB'Z&K%%#XN2Y_)*ON#]W&WX*(5S%N):.'EH_.MXGDBA/JOB)1PM2YT6/L.B"O/P>,>7M5<M^V+)-M6IOT2E:K-%0?WMW'?)@L*OA@']_WQ3V56G@M"*4:X9%+Ul;()(DVF<3Q+!.B M>M/:3OCFO7RI6:J8-%?3GZ-|>'9^=_.SK[?CH8L?+O!<_M=9MWGID5[)O MMV\L$"%A.+Y]W[&XYEU,-IX-%S^Z.V'"*P**N M/>QR,PIKO25:6>VY':*I9]$P2X!S2Z1)BGC))?%@6 H"FYK^ZKK4=:O1>L0 M32\|#*]JHJ'9-V>'!V3%A///^?G[\4D')P=[F3%GOW 2@:L;6)K):/\=(SG M6)FDL.BI=]\V@RGEHDO$@DJ]DH((1%@2P;/#7]7IVY@NTI%R5^NAS5YZZ M16FY8T!8+A=7!>.6!D48AB&),XCUN^F^2$S/2;H:.'A285I%\.V:E//??CX_M_-^_82!U^/<23>UD3IV\6+5W@Z\164E_0K)<&Q M8 /-3,?:(>N+Q/3=Z+T"#IZ6*-40?,MF9)V7O;=/'GGR\\SN(?=V]X3Y=#J<3)S MB_V?_N_ULFQYI6 0 4?O"':>%9XCKHTJK6<)&TY;B-MK*D]XF13&MM]UKP! MY76HJ'9MW4MOA2\6Q:T[WO2]^M$=/W9^CH'NGCQGSW.FZ#IKJR,>?)P2 MYQ6>KM3E*#73X-1 \GP>OT"Z'D&9O3KI.IGYT2_3R?77V=W\OI*.6.19KR&=_M?+V94E^/;F"NSX]IT7+)5&2TB)!XO?5C [FI6?O]PI%,9(6R(L^;@H!1R M5AYP&U?OW;|_-ON^;=P)KT_CN-\>C)7ON2E-0#5^W/ETW \G,/GPMH1:F]|M.42^EL\T'[$(QE-A"HNE@D\:%D@HER)!TR2U!)98=^[#VF3V.S>CL^._&S4U MA,3):RQ^NKX9W#6=WW04//SC*XQG\(AW;87SH!2)CDL,16T@3K)(J-6&,AI- MC-5GEE.DO]]9'!UA=^^^,3%1EX>1V1+ Z|!TW;.!%,90]9\0+3Z7(0POB@I'$>)&"S3$X MOZ>>CETU@KMIX?5F=Z_[/62!A2R2*Y4NZ+THW$VX>P"WLY%;"9X&Q/9 MPOO8;E#VV-GL5G_MVL"7VIM5L(!O?'3'_=DZM'ZO==QB$20%+DC@2A 9\:0. M7$?"9(Q,:.IL]8>F'71I>S39>]43V$? +:%Z-?I[,KT?8)]3;UD=-@/<@H M:29>"(,;AGKBLHE$Z,"RM4U=UMZ@'4H;+>/VR:H>F$Z^?YUV{1*ZW5*ABX ME8^IV/.M0\/U0N$8B=Z*\%~6> Z&!.;M-,Y2+VLGN+KI_+92$(*? MO|)U9Z51H<336HI C"\\9/2Q#)3PBD$ME#1!%;;[K]-5=]D79&Q2N5.344 MT=!-W)*C1U91)A8P$N?$,)8P'9H'WG.!$5(@3%#T1_L%%0M)>,ZA]..PF|* M2! \=/H= XN_^|'UXM@_G,V'5^4 _N2'T^5/GVZ@A\RC/Z!H"K%,KK9$%49Z#?OUBE4]ZW>IK|!4P@T+"Q^GHPO+V!Z]+?V' MJ;&:,&=O^A,[QQ/!C8O1>W)*I=K3BS:EL=^2F4X1VH&2FKFRN.?R:(R?#;/Y M3>W$|SB9!R'H^%SB>T<;.'=AN*E=T0:2 M'$LJOI^]H_@)I2EOE8N'MSZ]^|!"G<;P.W1SS12/3&=)X$03B;#M=?BG6J:.\H_?):OH_:=HVR5N=>GDV5CFSNO>>4QCLF^2H@J5A M8#)E5HI5)(F(S#-M:O.X9N)NRT'>HWB2^.\5!NV!2PUC]?R ??6C.^YXV^D+ MV#=ZEVH1N42UHUVDBS]GCBK%-&246NBY%;?GX_;=_^]WSTDJ/OS8#.3F'M[G]R3.'V4*5-%T9Q62L5H$5("&4P!PTQ)(0MZ[VS<-^6D:^E"[X,!E_M0^@NWL;'W4^'D^O9R>EOX^&3U&D"//=+9D+86$H4*2<.)">XE9/ACB6:PMJ MVY6:=]8X6X%-HNF[Q\F,Q60SHCK9":W&B#'ZQ${DO#3R]IC'0+'7DW:7$ M*S/3;W2S!]BW!8<&D^\8,,ZGPW"]=*=0^G>SU749]I4FOPA{ f#4MQC#"=> M(;0\'MB!QJB2[\U!487P.C[BK2>=#*Z]2M=A^ Q$S.P(1)E5I&,2#(CYY5N/(J0?W@KROM/SZ!JZFB 5P!]XN'CY HCGX&* MU :N&*&VC$2@/!)+K2/..""=+Y<[ZVA;]64)Z;O5>3!'/=@391>H-0.?AJ-9? MX2K=&!9^3^N"!HH#-2]UR18!THK? Z*.L$RJXRSDPH:P-(_3=[S&:7N+;<1&YC>;$BB/IY4NZ.F'UN,2F)O $'++#8.);,4H#'F>)P5 MGXA((E&>F$/*&B7V>G,EYV%'(SE\XK?)S?\|&H%HR;0%CB9?@.RL:[MS$C2+G/K<@2W;0W0TI?ZO1BN!(]MLXB4TR3 MY P& U)X$]+D)#M;#F-+HULKPL9/7C$;-.^VI?7BR;#^0Z-BKW4VTK6#B9H]D MF7Q(P1!KRZ N%Q@#.4%+FB:7$I>1TO<[&ZZ*B3W]U1\4]I.XMI-C,>7'V'W^; MC$ICM]GQ\?'9X=%W7B+4]!]P^#GT]LCT00OHPIE4@!NER2 .%.ZK2<=N#/"M);/MC=1&A#0 G6V4_NSQTTI&>K8ROTZF\TM_"9\G?CP[&=_/#E@9VW>!GW,2 M3Z<3Y'G^?;$=D0MP-FLB%"RN[AA!F@V*-71#!4LQK/4\]0UCM!UU_?1!V;-9MM@=-EM0K'8W\%MTP5%F!VMM0ZV>@IL8XQC!*E)K;P)IA3?JG@LUJK'IBV.'R> MK/XLWSX0L@X@%ZBK9R0>C=-UJ2+UHUL^,A,32AFN'1XAE*&L@=0Q2&.88UBB=-M(7,9DZTN9?6;Q!;-90]J2SY9ZMRJ!ST:4DXP1*+<4LO;DN2^DDE[0MY^]=:,Q!=8/K+- M3"0./C*2K/1$@D_$"XY;(%I* ^1@W5HWM&|E)YXNW8^WO\\#<5=Y]PR7,S^^MA(6;F4\399TF.94DCHN*N(S?4ANMYCS;!&N]|G\#)'\<+]M.1; ^!X'8B;0$'!-M- "5P>8 ,9 0ROP#GO)\W%H2 +)WWB0):U\]KH.$OOWF+97U6-U;2*[O8'XX M'EY=7]T0#LBDY,819WFI,%"^^/$<"<^@?';&K?=:^*U0?771GI6^C37 MM^+|'RN$HS_#'40DG%NT=(#G50!!B3++:VLPRE;#6|)BW%+^Z:'^Q2A7%;RV_M!BHAS[_#;)B&?OK]W)=';/B(#1+%(>)%D\[4DYYO+34;8O8KO M6+6 HA^9D21DC[ESN";73 M,7L 6;T)O9M4I5SE5T?]CT%55Q?-9#\PL)!A3B_GMT/GKG-YB1N%~>6)!E*-M0X\8'H 8AN)B+'"6>4C;]G9X>=6>L5-9R\\F0"]?O!D('5S|>]DQ_>'X\H8- M86DT(69B).5ETH,J4Y!09"!UMM19EOB6R'FR6+\E?GL!S&X";@8G+QSXG_&'-M1W.XP@#1)FY+7@BT+9U*!4,NI" Z4W :K(&M>[[_M?9:*#+OS"'J4/S-@.H^_M[7@ZF<[S9#2(#D!@/A(#7DF+0I"PMK7':F)B&WQ\OB8OGZX3H[G\>M%5K]QQ+(Z'-7AK M+%_1'+>EI}})@C\{B [+9-43RH8US\]47UNXX1=;-3%63_@-1'X)WO6LNM_,_M;AC\)Z1+\]21T-I2XJ#&0L9FGJQ1&@"G&:8"@^2,35OD1\E.*&JZ?W@UC'2BD M.7B=^NG)=/$V+BW;M=_V6QJ@@RF=\T"D+M-C.'^I/.1/*&649$+[7'OP]7J4 M-5SBV7&*R@^+!1U.VC8OH8991%,Y9HI1#:=N M!KUV.OX5!5RU5M(6]%RUS3LP#+Y$ZS66C:$DLIYXPP85 :ZU45-VA M:Z=SLY\L1W6455%- VC[/+P.(@^?ASX,1S>]4_SX^^?/'TZF-[][^C'C_WE M=7;,P9/H+X* .Z.9OJMX&W59N#@Q8%Y*R!%59?$'X,AG(DZX<0D=6\[HM/?9)7>A'=.-5&@;2 3G4NC8>D21DC[ESN";73 M,7L 6;T)O9M4I5SE5T?]CT%55Q?-9#\PL)!A3B_GMT/GKG-YB1N%~>6)!E*-M0X\8'H 8AN)B+'"6>4C;]G9X>=6>L5-9R\\F0"]?O!D(

M_&#Y=9-;>(5AC>]P@7^$BYMZM8T-%(EGS:2$5)NMB9D(06GB2{OHDQ48!L^E MN.^;T^S=:GGGCR#;KI%R4R IDA H"Y!4"/Z":8BA6"BV*(PJ%)6'!K??_]4> M2K3::'AO\ P0=!?P>;.XL<#2^,AX"2!M[=57W(+G4I'D;- RH7>#%^8^^.%> M031$TWO#:)C8NT;2AS^6URPEAL24U%!%1F/"H++"8P1%%\+5:P.V@[UX(=[M*$(^.9*&B;V#2N3OE_VK;S6U6G)OM'@.]<+7S@'=7D<.),"IXA/I^;CN'>0 M,OERDBZL\7WQ)-E]_6:[#Q5)6RZLO.Q%R M#HHK*.AKQ4?O0%&$ 10F$,NYI+O"$6,EZOUR5_ M?9JG3\7E_/+/|\]=LUB"7D:)7.""S7UK-,]{4W& "8Z4IR.:6](5LS M-B]/P6TQU4H/W5R(#QV6FU]62A"6Z3 5SI59Q4Y#=YF!4EY9(;3@5)#*$TC[M?+.^?IZ26EUISN7=@K'9=Z-]Q#*J6:BZQ!4W@0>PO#;A"ITA)DT(<$O,X5;W$?VUPU5@+'>#]9D+6T^7G.%]L M%$,'Y<5R]3F\7)3ZM^WRLJ^XN,(WY=HLX_OY(N'F-^OYIB:VUC&FRZMP,:,X M.BJ4">K,B;H[F8'W28(),Z]9BSSO=[8#X!A? MOX3YJEX"MYV-&2^"4SB=0,E(5T!295ON]BP1P:T+W,3&2-U-R5YP:[YF9RRX M-9!V-Z'!+H- :V]\31Z V70"D,BB"2R&!(Y+7=_+ _W*U&(XYCD]KIV2 P.$M_:G8"TG\&R:,I(.,[-(NSJXYEY%]5$UMU: 9O6OE1=-80/T6XU2*E.\ MY:TCA=(VB\'VWQGS"GIN;$*Z]/+^:+>17-U!KS^#(L/L[C!3Y9K_%R_0[K MN|EV'S<%V-LYJ-L1N7QFD23(SX+0L6ZA%0$#IN"[$IA,YBA!Y:CU&=B"I^^&O M^7> &JLF[OTH?3/7_$BDT-;5SS.F+0F&|] >%_'UWD#@88(+.IBZR#G+(86 M3^Q)PGXHZ_XQ8'SQG[_.I.U!VB:>68\Y-FG7=T:>G/0H;^,-3R+(<)W)HP^^ M5!PJF\!\'&:%.GA3&QD3^V&@IS;&&)V6+DE.D@(4E57<;Z]K8HD!FP;4S,9?8 M.I'1^_"D0_3\V/"D0\0[=6'YL $L@67+%!,@-OPJ52UIR>"#YTIPIY5K,53D M5QB>=! 8CA^>=(AF>L7>/0-:LO*"!:?!11-!%1,A8C*@5:I3?Z+@::^5T?_F MPY,.0L@1PY,.45>OPY.D5SKP.G1;2SK!&#C$% I$I3*YIR;XW&*RS?D/3SI(MV?L,3SI$\A.CYTTI\X2_79P*;B]Z5322;!L%+A,_Z(4-.^"43R"-MBZ13^0U MBQMRIU>G;]4Z%6@.EOC4C;M'S>+A@4FF!@N:5S'(&?_V7)-MZ!9XQP-B9[YCG8ZLE/EXO(K_AY6_\#+[>/WS0HZ;G14Q($4HM94<_.)PV, M_E @1L.:AY/WD#+M:]8IH-92%QU ZDTI6R9>A*_+575(-MQ<,Z-$K!U;C%@(MLG;J5=\D6(A%HQ39RMA\"_F#!$W[0G5*>+732P<@VS6OEGNRM XS.*T#L5#? M?E-28'2Q6)@MO/D3P-#%"2?;%WE,*'"LC#N R0/GZR^KY7H]RVA\S,;#CI:N M:Z8",'&(*2X|SIHRUGS*^&,T1)+#E3Z_L[IX1KH&U&W6IJ??%ZN+N?_LQW/ M7X+/,GL+0J2;:,N:SF#,=AW^)P@1_K MA\=&8FW3]>O%72@"51%FBS=Z5"W;/L/425!M/12 MQ-,&/TTDWL%|>)>/[:4>N$U<6P|U72I=Z]& D[R_2DHSDQVHK7QV4G(M+Y4 M&QT_ IS#!=[%[?63;.ZYEJ6R@IDH0!:L3?9.DB%2**RC&N#F%@9VP#UZ#&= M!%LME-*AC=IT,?MBZ)AHX)@,V6Z250SH03HA46BF76@]AWP'&=/Z1"?!T*"" M/M8Z?>BE).,VB3EE>_@1*#%$K;E5L'OO]LF4S!T'ER+*90_1VAF4S4EOM MB2L0Y%"!LEZ'2SR"+BE[%82/1N[MB_U;E,T: MF%$:O"&'5TB2C=,L1MFZNN$7*IPY\E[M}-(!R':]8^0@:T9/0<2400D5;0$%&'#2=0)IE#IOFUL,9&IR6:[> MAPL<=Q_E*M\=?1_F!&,UT%;O.HZ249Q0U&$.%F?8:.%[):94{)O/4+4?L. MVJU_\+[^R"K.W\)%6"1_PGQLO:@Y#RO&@P7S^,K=+%<7Y%:?_N3?O-EN0X7 M?UDMK[ZLZ4=<7&4ZEO7?62XNYXLKS->+'Y;+|;9,.#%+1]IK8*),.V>.HGW/ M+=CB,$8>1&A>+7@BUGJ@QV$R[O6MT9FGK9)K^Z%CWN5" M#I$1QF\#NB@IM"NI*,="42;W-@6/D#0M*KN$T7(\G?8-T9N9N%JXX#T'S$S7 M*5R1/"1CR&'RKD3Z%8^M2P\?)6I:F#:%P/[P&]"/W@!V[771;_'U\G+W$;WN M^RJ"[AR;"S"L':NI4##@{J>P$3634A;1?/OJ0%*[!>,0P#P$QY&TUP%(Q[}XMOD>Y-0-B@BKD9]7+1Y.)"4G(;,0CMD4HHQGX]*^ZJ/+\!P&!1,"_^3PK6KGL]L$.CY'?&)GV_S -?3P|O5DO[QY9^WAO\^0^(H MS;?#^)Q6=Y>A"?8++*]713I!9J.VMB*6N-@6GFQT?YJG+4L\FV.P-B:F+[T8 M132UE(:)GYT6!J2-H:,*<1*#*,"U$0&M-SZ;:8_&OF4=HQ5(_A+'X%|==]#* M=0#G;RX_X6JKIYF569>@#-UX7H)BS$!4Y.HYP+ID-9DX:QVU#J-TVLK+4Z/ZMA%KM8]KBX?*=!84V%33DN^6Z\(X7"(E;$%G;R(4WTK=^FA] YK35FU/A=FQ] M=F!P7\U#G%_.+^2_.OGEQO MDS4|*3(ZR)H?>DG=DL\L6ZV"]!D2SW131>/ &2?&"&,*CEP>.HKZV'D3ILV M/"VNCO1$ABJY"M=@%:O"&'$3?KKO.GZ4N1F@4MD171$H920J91>;/[TMGQ2 M+)]$OV"\%I@0;,3$Y6"M.ZW&W\]4=)H]16%&A$U,I"(A(YTB9Y+4KQ0C=VB[V MON#H$#T_MN#H$/%VX#"_[\AORB!%5$%G28;::Y(*(ET129/ G4*6%%/&M>XD M/@UGO6!Y /A.7HMT,!(Z.I\,7AK"8)&PF.6Y 1EK: N-(=@K0;+N7A4H,P[\#@:.*+UIR%8KV?&]'I-"O=U1@/184=KZF~=9+-WC;Z>9O MCJP/5OAB2BVD=13@U1XT)3VXPH(U1[!\3)KI,PG&:&S+#!HD/[H&$QJV5(026CT7*MZ]-0M!,|(AMQR"'0$*KI,Q*>B#WO+X~_?FZ;@L>P*$; 4^P(^CX(-Q,NX)@>\ M@SVE0',>;0[%C"BL>)6SR:1M*P'CRZ 3 8CG1"N5>NAR4-I[25Q.A DPY_D MAVNLFPOO.&I3SZ22G[@^RVN/BS_6'Q:?L89C]H$"D:@N&+]VR]"C\]1W 7+ MD6-4&M/.F{(IH;TD!?XY#,"^:[,#,/E^3 OYXAAM79?T.+[9C V_2:G4>V'H6 MG,Y6)@%*U"&_3-3JI\2 &?0)@[*Q^9:$?>C]Y;YN85Z;:Z)/4_GD(WFN]9GC MZ<5RC1]P]7D6A#;2.@?%8ZWLI5C'UV0-S\4[+F)P=RM/AQF_GS_=W*^QN;L M2&GW":'75S7N>5.^14/KF?;%^SKV/L5(,7-V'!Q'"Z+XG'TPZ$-I.&?/]W? M*KW&$#I2VGU"Z!LSV!FGFX.!00MMC818>"NO ?G.,71.87$E#<4O+? T(YO M|{#KS&(CI5WYRAZ@3(&K+&9=#X5"08?"@2?1R@R1":U*5H9IW10+,,,990"?<)&$)_JAKZB+?L*;'VY,N7BWFJ:1]R^*Y6Z5-8X]O5/.$L1U7' MR2/4^CMC*%(AA|^ENO7*)7+|1+]J>WL8J{ZFK+\|>(VA-ZZNFN&S>3GVWUX_M:??/Z_9M7+Y\|^?#\V?>ZY)>OOU_3)\Q7%_5$;K|P.UY^6N9;W]^FSC-+@2OOZ.@;!.5R M 9=D!!VDYSHZ20%08QGL1G4=8:CH.AN(F,$)4UXFZ|7EXIR|/.?(M;*MTF!M2A1"9\XL<&7H6A).0E1<_\HBK!LG0UX/F(C6W)!1&\@B MIAC1%;E-Y#L3!VT3Z$C7IHC*ZH#"-[#SZP4&Z,-#114=3+\]ONLMY/4:*T-) MDH7F[?+WD-*Y1S90\W=?/!NHH>=9(5GF, MC@ER+ >)YO0)%Q9B$IJ]1#\-(JX7*(\OI.N.0DC2JREO[AWS'A>'WTU)]C M1KFWI_A+))%P.TO*0A,LA(N\@VCT@FDO,A22X !9J*HF5"($Y#PR5*<&X)%3K M/IQ?+.$RY-(<65$=0' [X>353@!/)M0C09N+08 MR?=0UK=>DO"+95L.0=' ;,LA2CKG;$MQN4)DK[/$"HFR2 -.90<\<1=\S$KP MO=8>_+MG6P["2ZMLRR"ZSO.8I45G@FUV)5-CCR"9:,3E(MRT.R+8>(?&(:]+;/!?V<3_.OFV.5R)M2R[+(++7P1R$Y&72L"C>>^R*+N8N5 M02;IAX^>]8YDPZ4W7+R]X.+ZS(3 T(%.UE"!V[VE A>D ,T9]^@3TWFO^O1! MD3'U[72$XG:I?X4^[E?*![_VR8>W]7P!\/J:GW);.^8ZE6*E,PZ(SPS*89T(MIB2D;&5RS*"^ZUGO?]?>LAH'I:FB[MT7S3BR[R"_>D".T"]7M.8:I%)T7V<4 M$+QVD(L.D6?ZO6J=9&V(U]?(BNH @KOY^7;{OW=3SK+17M27L^(# MKTNN(]#I]9!E=$';++)LW:&V-W&=IPH&HF.ONLMC5=4!!G^?+Y8K8NWE@GXF ML;6#I=_^?+UQ,@2#0@4PF5V<1R:8S) MP<1V!N.WP>AI5-F-6_@*UVO$ZSECBX^O,*SQ9O#*.US@'^'BS9?-1/U90*O) M#^(0#2/^M+;@>#![04]=.YBC%X"'?^U/1^45]' 9/HIH.S.4NSJXYV@QH\<(% MD9P#ESB"Xj%N;! .4"E.-/1B-;M-X^0-.VKA.9OI9JZ0!E!2NWV6)N:JJ M.KJQY^\HMLO.FWW UAM)1*2T NZX 78LJAKFO#!=(/|CL!J7T^U,WI;"Q M$V%O)&5UL47\U[6]9R#-XH+|EV?SK/,,BK|^LGLU)"/-XM3'L[_#R:K5X4YZ&M+_/+<#&SY .G: IP3%@'$7FR^#D#^]*8H%M#^]9%",V(GW;4V(E@/(V[?XV9 M/N^O/G\,]_G_8'XQ7X1%FH>+EXNR7'T.K1:OMJ=F@L*H 6(Z?;54IAA=^I*MB[RI1LT04C; ,%IC)2%8ZL:&JKMJJ6"E*PD)@Q'K*)N(&)!N+,\=!AYY0-[: M6/]BU5*'H&A@M=0A2NK I]W-RS8=L5Y>S'/UE6X>RS>/7LP&Q5VJ.^=E7:\;M,SE*=+FI)&W)TKD[G_R.3GH^0&3GR<\!2-DK\=E*;>>&R^MW-?+9.N;Y^O'1" M0YU@2.$D%Z"CYC$'0<)M?4<,(-:,G&-.@.?+W60!ZG\41)%IO\66,VD M*1,92Z^?{7ZSG[9@K>21%=0#!)^LU7GYWHLGX6\N] \-+7=_A:D|@ M?25P\FBG5*VM0/X(P6=>W<#|:QL)O1N:L7= GHXW!"KH&D]R\BM,$) 875[M>]P]RDD;D$*0>Q)BS&+H1H-F1$X+RV/PLGM#XR3*FS2_?KP GH;UIR>+7/16 M_.OX6(K@4SZ$,1\\+702G(#D5P9$(DGY,X'H\T)X;N;RFEOZ"[PVT!]9P[@ M-Y>?<++75Q4RH(EFA@VIC\'1NHX18IW,F$71D1?#LAVYL.)*T.8LVNH#]4$5U M\8!Y37=TG G',<1L RC++,3J;NM8O/&&\]2Q;5_>@)_1]B\;X,<(00[W#]=7 MX.)-NXOIM^+-&_NO72 ?1*UQ-]"P3FL524"0H5/MK;S MY"/:5%K2.6V<<31XFMV 3?1XYEC^#2^6?_P>5O_ RVTY)[*OM2IH\D$'(T=N 2 M!?>18OT4@W/2Y&):If,/Q=1HD4@K3!TKUPYBDO>7R_2/3\L+$OCU?/:7BW1QME>>+CV_)T:@*N=P65VX7)O[8L7-37SQ#GPI%6Q*LR^27AQ+(?"<-D>*X$ 2C MD*Y4VH3RL^F#^:8R&<")7?P?G?[E"_RS5*8I>20H_5@@Q-TY#D#IU(&]4M(M24HC>.LQ;(_1=#:],.T\$-'39_.7|3#.F45#9\(0(\ACWB9"(9E. M'K\AE.A8M2C"M&[#N)>9LVE^.@58;59QY@/!7\UPL.[EVQ345BF&%$V18ZJ\T M,3A+N0 OF7'F2+AXRA>-N_2=34?+$&1.K,XSA_(S)*KISS9@6.0GGZN!\C^; MW\X8TF7@-$)"MQD3CQ""T^ 3ZFR#M!2;G1#5#Y Z3>IR:N0L P"M0'#F9V&3 M?[A1R2QDCN1\>R ->&3$N>1UUA(#<,HDJ!W9W7N,X2:,;XJ9)=/XR>|^NZ#-'M^{?}DG|CW,EH/=,"$L\;E(H%@O,4\21M%#)IA= G1/@/Q$V3-OAE$#Y!W+LQR9L5XF0%-?;XH(H&3O#8\1S0HO/4*QPKTOL.Q%RKMF3K2K<0_(8*_M/S@WN;AO9T=8I5EA#G2S6%,E"(Y+"Q(#[UH95TXH9&\2|]>B'1GKB)U=C% MD|+;U;+,+S>'D'.RX<8'B*CH$#(3P:/)$'+=^5NX,-BZ#_'[U_<"FC]3H!TI M[&86K_E8B]L3&MZ^>_[B^;MWSY^]__#FZ7_>2'19ODMQOGA[0_XF:=QBE$4, M"AJ-KQA!(U&5MP#:XK&_[_E?"'Y=_K-U>]66^F9%=Y162<*65#)IX7,>=WC MQR4. G](1^E)OI?$-IW.WXO[T.E6M!7VRQ!:M?S-#P.YH!0(QUDG$ MF>RZMYE#)!%QAM.2RS***!ZGK<1"N]^4--V&=L!G1K>1M)]ET=BAHDU/L:#_,4F>+9.Q M3E% #=$((P:P\^*0\AI%2\-UR7O9X1'C$\PZCKO$GPN,OM! KK%9+U MN-XP55F\V0NHR9(+\B]ST63E$0V$H@2@1Z.%H7^V7X/4"SN)FLZHW<*A.P# MR ;]FMP1]_'Y^_DE7AMV+8LPT00HR=16<"$AJB !==;HI-5"\U6(_:B_]>-W M.\12"^4N&TEZZIV+I*.;T|S_9T2+4=+O!M7?(O[)XN\)9>F&E9#I^@\!7& (%5"P:O)*" M+'-!$P(M$/+H'=^<)HBH5,AIK7$._^@8VJS(V$0S%V&]?E,VSVJ;6]P:%(77 MK:C*<7SH K5G,1*D?;OK_M'F(Z;UD;[H>W54,'>++1__5)H|M7:8_MN*ES7I$'.FG"H:2#>5;+U9Z@)Q[\7.LIN]:FT9B[P!3Y>?/R\7 MMQDPF6MN>-WL5'?P6!TA&)7JMBQ> M J9+W310ZK*UA#N!R8OE"E-87]X81H_!:VM!^D#F.',/P?L$9",3,=89FUMD M]79_?4*M%'I#[<=\.G)-#-@>B0'10.WOS!@V54,WX+JHN\I]#6I-]S!%2\R6?#OTOPV M@VD33(ZN?O M.GK!:%96RW(U_\J?04BJ0.8 89 AS#7U9%*&3!.T#7"O<^^]8RL@PCL/!E^M'$+'5]DYVLWWGT@WZ[^'BRN<%>NCXKR +G0 E7<68]IC$LoEUC]16.T)C.8M MBCI/;$QD,8>J['SA.:/6)Q6D!<[,]B70@2\[F CK$(E#D3ON]FZKGNX0]VS^=9YQD=_5@U7J>KP(\YR?0))P9"D@JY+N4S3YTG]+J/:2A8@J^]C,NY(9,B!:^]*ML8S.W0CP]YG,UD^.=MG$4TX45 MNR'_N@+A]B'B,RLR4W5W79?(T[26QV2R"]WOR+,CD\[]\6$4 M374QNW#[E+(YX3V7\U2CY*+#U7Z,T3VT M[>Q>++4^WQ#8+H8D]?9BFZ1E8RU1X FBS=]I M:VT2K0W: ^3LA[)S?PEHI8_#H>6WT%K@QW")^<,=A#4?-?CFPU^?O_OMR:LG MKY\^?__7Y\|_/'O^XK&ZN&TU26EV%BUNC M+@.+3"L$;F3=:E(1J+(!+JR2&$TVNK73^P YQUHF^GEU.M#Z'2.8V7 MW@5-NN.H.TY#$]IPQ$K3449G(.Z'Q2O#&O#Q(T:0EF*U30M%FDE9_0'UNYM>A[YV+0P:.C. MG1GYXV3,T1];#[@(B\MWVV#UM_G%!>9W.\?CF''(9/)V&:.K\#.?) M3RP"2N%:%I\D&USL=?=;TQ:\G@HR@R3;01#VLWS^LJKK&KSD-GC(M:N\D+ ML<%8A!*+,VA"3*EU-'8/*=.,6]+:,'3TO)=[!1VM/E@15E3:*RE_#(M'G5_P4T+,('N] %/4U=V]\ME8F-TUC0:2SH;B#S)/WS:KZ>7Z__7=*O9M$:3Z;:$]-.!)5%)/'4MCLI9!&H M6>%#VW)__MJT;O:)X'*DD#NXR)YAO*QU6Q7I3Y?K;>[^37E*E,POGZQ68?%Q M&VJ2FUF'=%AR.1E8X34)K#Y0UR1\YJ8$S606V/I*.X2^.3WST2^WT535C*&(.) Y#CH:UPZ5-"SE-*X7_B.]TI9PG=C_ M/D(5'202;O(AUV'Q351,=.Q#G%]LRAQV11C?!.F"4'6-*'A?^2V>2.W$F2(-MO A-UEBV[OP_EN:)G,:1G^Y.HLD.#.(=?G>&P2IGH8KCD%@@>6I>]\041@ZK-M4'E&>5MG0';2N&FEXIV+I*.;T|S_9T2+4=+O!M7?(O[)XN\)9>F&E9#I^@\!7& (%5"P:O)*" M+'-!$P(M$/+H'=^<)HBH5,AIK7$. ^@8VJS(V$0S%V&]?E,VSVJ;6]P:%(77 MK:C*<7SH K5G,1*D?;OK_M'F(Z;UD;[H>W54,'>++1__5)H|M7:8_MN*ES7I$'.FG"H:2#>5;+U9Z@)Q[\7.LIN]:FT9B[P!3Y>?/R\7 MMQDPF6MN>-WL5'?P6!TA&)7JMBQ> M J9+W310ZK*UA#N!R8OE"E-87]X81H_!:VM!^D#F.',/P?L$9",3,=89FUMD M]79_?4*M%'I#[<=\.G)-#-@>B0'10.WOS!@V54,WX+JHN\I]#6I-]S!%2\R6?#OTOPV M@VD33(ZN?O M.GK!:%96RW(U_\J?04BJ0.8 89 AS#7U9%*&3!.T#7"O<^^]8RL@PCL/!E^M'$+'5]DYVLWWGT@WZ[^'BRN<%>NCXKR +G0 E7<68]IC$LoEUC]16.T)C.8M MBCI/;$QD,8>J['SA.:/6)Q6D!<[,]B70@2\[F CK$(E#D3ON]FZKGNX0]VS^=9YQD=_5@U7J>KP(\YR?0))P9"D@JY+N4S3YTG]+J/:2A8@J^]C,NY(9,B!:^]*ML8S.W0CP]YG,UD^.=MG$4TX45 MNR'_N@+A]B'B,RLR4W5W79?(T[26QV2R"]WOR+,CD\[]\6$4 M374QNW#[E+(YX3V7\U2CY*+#U7Z,T3VT M[>Q>++4^WQ#8+H8D]?9BFZ1E8RU1X FBS=]I M:VT2K0W: ^3LA[)S?PEHI8_#H>6WT%K@QW")^<,=A#4?-?CFPU^?O_OMR:LG MKY\^?__7Y\|_/'O^XK&ZN&TU26EV%BUNC M+@.+3"L$;F3=:E(1J+(!+JR2&$TVNK73^P YQUHF^GEU.M#Z'2.8V7 MW@5-NN.H.TY#$]IPQ$K3449G(.Z'Q2O#&O#Q(T:0EF*U30M%FDE9_0'UNYM>A[YV+0P:.C. MG1GYXV3,T1];#[@(B\MWVV#UM_G%!>9W.\?CF''(9/)V&:.K\#.?) M3RP"2N%:%I\D&USL=?=;TQ:\G@HR@R3;01#VLWS^LJKK&KSD-GC(M:N\D+ ML<%8A!*+,VA"3*EU-'8/*=.,6]+:,'3TO)=[!1VM/E@15E3:*RE_#(M'G5_P4T+,('N] %/4U=V]\ME8F-TUC0:2SH;B#S)/WS:KZ>7Z__7=*O9M$:3Z;:$]-.!)5%)/'4MCLI9!&H M6>%#VW)__MJT;O:)X'*DD#NXR)YAO*QU6Q7I3Y?K;>[^37E*E,POGZQ68?%Q M&VJ2FUF'=%AR.1E8X34)K#Y0UR1\YJ8$S606V/I*.X2^.3WST2^WT535C*&(.) Y#CH:UPZ5-"SE-*X7_B.]TI9PG=C_ M/D(5'202;O(AUV'Q351,=.Q#G%]LRAQV11C?!.F"4'6-*'A?^2V>2.W$F2(-MO A-UEBV[OP_EN:)G,:1G^Y.HLD.#.(=?G>&P2IGH8KCD%@@>6I>]\041@ZK-M4'E&>5MG0';2N&FEXIV+I*.;T|S_9T2+4=+O!M7?(O[)XN\)9>F&E9#I^@\!7& (%5"P:O)*" M+'-!$P(M$/+H'=^<)HBH5,AIK7$._

*=LPR2Z_IM5KKTB-MRCV2XV]!\&=X\,]TD9P[1-&Z4/-LIH$=I-M]IH$=(N@.P/+SC$0RLH:\,@O9-M!,*R+&7PKBA(G"53HC8:6SO&PT91GG;]UT%Z??00Y2%"[@-E#X\MTYB9J*T?M(=>RP\ Y65K-@0LE;`[&%]*ZT>KQ,^-,.QGL&/2T$WX'2-HY:AR3CN@<@LJ% MC+ DQR[*Q(-')2@85-XZ;-R@\QC;?XPC<[2D.T3+]6E*7G/F.8)-F5@)PD&0-M01,7%!X(-%Q@Z\G;9S,V_R -[S>Y_Q!Q=P";70/"2XI8:LH[B9A!EW''^0=O>8Q7Z(J#M-RWVI5Z"T=YX5]!H#+:,^DX[I"SWIM.UCK]46\NX -K>WQWY/C;[#+,^-/RM?Z37F!FB_2-M_$NX>(?UG.5:BOQBOD[AXK\QK&;()I:1.W"''2U-4 M3%Z@O$-M2S?KQ:R20+HIZ+XP M%+1*8K:.-T9K5$%9:5?:M90[T<17!/_OS)\7]D_LX-K/4T?OAC.>-,90I_Z\MB MH4#;"P[>9>R:*9M5"RPUK4G0^CLZ4Z?)I#M'66B"2(X2PFX6R($FQ6#%2R M]&4=IGX^MI47FPQLX1ER~65ZN9+*B#X),DA2HR2PA M)G+]74SHL+*<8NN8>!"A?3;)GA25!^NKFWZR';S^^;305[ZQY0MS12D-P=.:5 MZB$Z\,QQR)Pf\E:R]>[.C;U_8_9C'^^S'W8(M,;4>@<6[L&B?8DV8@D&?*R# M?20C7A0JB9.WO)ZC+U!)OWA2%I>AHM&2-I^=COB%Y\N MUY?KUTAL6%2H8X#BO2-7U-599ZS6MZ(N)!NE[^XM:@"BG;3TVN$;PJAG__K"RI6V+X\:^X)/C%(5O \SXO8#'ZFDV.QPM36%_M(%R P%T":IVOZ5>]1.NWX-,5_.ZYLV16Z:BT'6AG*3ZR=_;Y$S'SA(SH@16]^O4E00:W>@+10=A-,;?Q;% MP ?I=!]BX$,$W0%8?]Y3M;XD-#F!238".>NN/O(3*TGF!;23W+6^7<^A&/@@ MO3Y.#'R(D+M)!-W95%N\B,7NU_X.04,S M879@-G;6(0KMD[.,!MGH2Q4*D1!,@\N3)F-KL=,AC% OT7]-[C#]RM*0[1,OU M(3*YH*C)'^EK35G4&IQ-#$21*+@2#$OS2>;G4M-]D(;WJ^D!1-P=@.;G2[,'MR87*=(Q873.9OO"'/@&+*KBHG2RR}-.Z9YY)"\T^ZIL<(N8.<+*K(-FCCD;J M!"%Q.D)2{7BE PARKHJP*L?0VH<=6OL]VD4T E:.%74':+EG)U;RQ2F;">E, M4!B8=:%?E0*&HD"1BY>&E<;+0JL1$PTT#@'<#FU:W9A-<<8 B2,FD' M24FRE76D?N04PJ5"$]*?A:);-\W^3,6TV07<E06]A'QS"0M^:,Q,.2F<23MLH:8;2@Q,:E\ZSOL[#:P'J3I_9R?0\3>3?;WQ7RUOKR'H2)2R#DA6$<&6X4Z M0[>@KAL0=&'(F#)#MYP\|-EI0=-"MSLSPZ$W0URWF.-+O(\'#%-+IQT!KBW MM9W.(IVLR,C%L]'*$EW)9B!T'OKNM+'Y:-A!)NH.[JR_8OXX7WQ\ANOYQ\56 M-?5*3\+GIHH,&FSUQX1@'YPT'*<@@YY"B\]U/#]=V4]-0Z<[SSW$#:76+F9N1! M2,)PNL#SYL&NJP4G!H0EOI6/-866L?4 R?MHF?;;;]'G1Z$S0.@=@.A<<00?Z_ZP1!:%7F(B)W\NVW4%&;Y 9HM!E6V%W@)7%B2"PC%]3 0+X8]\?)<3I;7 ;;?B#Y;EJF#L"(T_&#D!DH\&!"MIVTR_,G'%>)FU>765]J$F5MAP49>L^+6@:/?DZ1*UBY&XWC^$3M[QTT!/]@3 M0(9]=&?(=+QXNS,QK[ZUY3 K=98N00@U7Z!M A>#_U09F4ZK&HVQ=DG7,2*L3M]=VVOI2&R;L#V-SIV2&?;/D%Z[;YQ<>9CC(__W]H[;<5HYLB[Z?:]\$YN%]>=H1LR[T1R44Q),"[&DH6.@@*6*$>V&\P*2X M2WQ.G[JR0\L0J9CV*V#2YST](-_/;\GJW5;HGC?E<@KI43 KEAE]#@%(!U1Y=~MGEMXOH(;PRG,WR:04422)RVUJ/###&YE^2!,#.A^G\S_6B^9^OK"6 MG;YG2)WR"9RP!=V3^O9>#6YK=*4@H+BRJK-8EF=V&>MB6OP4&T@GS3I##B6H G$0)%$)BS&)DP094V€OOD]+-.6 M4\%(L]VVJ_+6OM[E-[JS]$M+R_^*TW!M-:,)@K.@9,JI,9@BPW1^.Q4EMEHJ M,T#U]A>$JK.N4QOFK00.G8E5HI_Z?C4]:GWK/>;&,?\5:*(>^YSGQWPE&;!,_M5DEJ[!BVJ77+CL.O7O2I'Y$*;+T"P[0O.M[V>W\W7RSF?^2C&/L=?K+Z>9VP MP3IXC42*^=DXQ#>:$9M?>0MB0PK/DMT&.,8X)%^S0U;\EF@V&#$57_^LLB?M)19M*IL$I"Y@9J=?YYM_;]>6BP%"9XT1#CAO^IHCXP)&4H +;,;A2W.P\'&A\ M:=A"G&8T>Q.'^:\#13&N%;I5]^GKU>G%Z>75Q7_G\Q_.+WX|/O)U:?? M3R^_VL5BK8L2Y>[.?*=0U;0.4RM6_.[YNY;ER2QLL[%.//QH741Z3Z4T(@+7 M'/;0R(G/I7X]W+WPZ>7F"EC3)*3@"D65BfYC M[9#Q$ [%0*S -CIMPOAZ6E91DN]UV-CD35]Y;"OP(X\^0R/2I5Q;&1$N)>+) M8F09,,914$*<)CBH\D4A>SX;K8F*72C1YG%I&WRJXMJ>]VY.$,43N$$B)0YN MD!>@)!F14$EK@4-@N'1YXS?ZN+05ZFT>EI:!H(Z'?AN%\3WT2F%<'JW*7M# M(QUAR6${IF>Z_ZP1!:%7F M@QUAR6${IF^=`.=G,QE6@TR5C"$?734V<2T+MWJ MM_+"1V.QL"12]13>*E=+)RDG76($29?[ZGC0A+.,(RV-9)J#-V)*ARQ_F1I)M8W%Z'/3K87_6XO)^:WE_M\AH76.F9(K6PBP<*%0'B5QTI]=S0RME MN05?VY5^.^-5-TK'+,]5H+POA6@%[O\;5KVF=K%.+B;M\Y8/=[.@DH\&[MPQ_YVXOPXCKX@%V*&H6@:7ZH#E/%#J.8B9>@82-YZ1)BK84VZ6;R:SX\%UZ;D:\#6 4& M]/TW.[L:M>X+&=?N=.A*_#3[:">+W^WT+]I_D%RS)/5U",I\#HS%?QGK"&.MC!!9)F:TT]6KJG04=?1*5&-9T]> MG1\|)K%]R[|MQCNIG&>P%5ZNHKM+*S] MTT\S<)1NUV)#7?3=5>#ES[JK28PY?.&E2Q%53>XMJ$)(U BAAP.@Q+ MR 5P.F34S/ @+,;BL.T;L?+6/9IG:5. /_MCR _^9K+Y]NOU^!\#=P[>IZ#» M> ^-&-1E1%B3CQ"CE[(\(()8(59P;3PKII)>";2Q'HQ+IG+P8&PW!$%V:Y6%U? MY"UNG7 .(930"MB[$5*YUK8A#.DH.<2RE'A,=D"''RAJ!A5@F*%<:/ST2:D&#,1LP=8 MNW!WT-S(@'^9S/+]ZE9PGQTLY@QPW3+$/41B5K-< IJ;-1K-GYS@N0/_GH MR*!W@6Q>0G\5Q*]'BI?!QU?Q$($'G)Q>I\C&9^O>S@U0B5'5?GB[CU+*@Z6 M%C;\EE$RF]&<448DBH(3Q#'$S,9[F1/4L6+,JI3;G_<_M8QB*I3;.ME%%L T$%=#KPSIMHZIAC&IQY$1 /(*+ML83?@A'&*0CG2K9[+55")7%Y,_ EKE3=4%W]LE^2 M<1-07V!_*X!#E6S:+C1"(B+G"$307K.)48V>(([(=CI&')-RI5-++#\DRKCD]M@?.+U:F@[K(\W4^"]LYQ+"UIBDF"#.51B(KA^$]E5\"7XR;YUWV7HB3B)!Q2G%+$@L.9LP&H4+K7H-M<*F*: ^Y(CL9(C(YFX@VRMI'[NEO (B+72:8(_B9& MWF !WD:DR%A"D.-_/?\29G:T^MQ\WRN M(T^VIW#C/D,+]DV<:KYENV$_" M5\)XT+,*C,"I(.(\91.1&0#C3?F&&/+,[UZ[%ESAC/I"U=]GW$),,'[):/WBF_ MLU,[_'R6XRKS_,-7.]^[K\D>O?S^=';YC#$!>ZY!%%RL&N\0#613&'5-#1 M:1S@YZ6?!0\WFUKNYX:E\ZI#PD]G+$!_4]#" LEP$I(<#U2[!:L$]TA#! MZA23T;+TF\QZ.XC6PIE6+49-.%@5&?==FKA6V5?XO+6R7-^.2&YMG'QSL$'A]Hj.2R5.83^J"2+PF+A7P/_IZ;_W#Q:BE$-.;$Q_NI3&+W5?Y4'?,9[[#@@! M&O'<(Z\P"U9CZ^5P5W./!*FE8&GS$\O+U=S_Z]W/YW_Y_J]mA[*9)!*&\0\R[VQN4/6XH1D(@(" M(1FL*5[]L*#\XSK\/9CUK+CA6*6X."M^^]ML^WS6=!VENOS3.DHMUIZI#V#MC2/1%F(A#$>)R&S$K+:R=%1P4)B1:R6.QH]=HA8!JP+6/99_>_YH(?AA4@5P M3*0%ET$)!D?R.F0]' I2EWZ]?1S*4;F61EX=YVX?KJN@"V?X.#&Y)?7 M4[F_AE8X: (F7_)-QQR.C<%.@:.5H@G,IU#ZE<,1<4:NHMX3Z5UK4TCM%3#H M_?SV=CY;Z^?]=@964"\P4,"0]$"<)X^.,8!0IZXPED@D5M2C\Z?2[%N,=>A?G2 M4\D5T&1HL;I/?S!.2&YMG'QSL$'A]Hj.2R5.83^J"2+PF+A7P/_IZ;_W#Q:BE$-.;$Q_NI3&+W5?Y4'?,9[[#@@! M&O'<(Z\P"U9CZ^5P5W./!*FE8&GS$\O+U=S_Z]W/YW_Y_J]mA[*9)!*&\0\R[VQN4/6XH1D(@(" M(1FL*5[]L*#\XSK\/9CUK+CA6*6X."M^^]ML^WS6=!VENOS3.DHMUIZI#V#MC2/1%F(A#$>)R&S$K+:R=%1P4)B1:R6.QH]=HA8!JP+6/99_>_YH(?AA4@5P M3*0%ET$)!D?R.F0]' I2EWZ]?1S*4;F61EX=YVX?KJN@"V?X.#&Y)?7 M4[F_AE8X: (F7_)-QQR.C<%.@:.5H@G,IU#ZE<,1<4:NHMX3Z5UK4TCM%3#H M_?SV=CY;Z^?]=@964"\P4,"0]$"<)X^.,8!0IZXPED@D5M2C\Z?2[%N,=>A?G2 M4\D5T&1HL;I/?S!.2&YMG'QSL$'A]Hj.2R5.83^J"2+PF+A7P/_IZ;_W#Q:BE$-.;$Q_NI3&+W5?Y4'?,9[[#@@! M&O'<(Z\P"U9CZ^5P5W./!*FE8&GS$\O+U=S_Z]W/YW_Y_J]mA[*9)!*&\0\R[VQN4/6XH1D(@(" M(1FL*5[]L*#\XSK\/9CUK+CA6*6X."M^^]ML^WS6=!VENOS3.DHMUIZI#V#MC2/1%F(A#$>)R&S$K+:R=%1P4)B1:R6.QH]=HA8!JP+6/99_>_YH(?AA4@5P M3*0%ET$)!D?R.F0]' I2EWZ[

*M5SA[;JS]"NBP>6+S'3[O)VM57.1TE>7ER<7E(+1X^7OC5C=X17HT5OW8#LR^.MW0-V]#S#\M' _<"CO WI'P_LZ*4&Z'Z;A<7TY\VOYF0GMZO^N.T==9Q7%^U1 M.Z;2&B [_7/AU\]M^^/T:ZAQ'BBT!^?9Y&M Y:^P ZP^V%7!;"">+S1.CWM#L M&7.<_/[V&!U6Q\A@/5W9/[_\;[6FTOMOLYMSW_LO3#T.'GTK:!KHQ:$^Y. M%^N#[X&2[9Z/7B31{@6A>R;995 OHI__B(N?9^G9MYZ1H1/O&WV@QY+=CGK_MF?ZGS'L'',V K T^CQ?K,;6,;&0OXO*^7T_> WJ?-N\;,S2\CNI]WD@)_]'W M (-X)TU!^?*

L&X,\;@82,WOY^K[L:1ZGS8I'6JT3;,N:.U?Q+]^7B=+F:W-K-U5*=.]&'Q@M MY;$KJFW3<-C+9WQH"D)/.III.9!=L07Q0%_GJW_&AYTZELI'

M;O*!T5(B"VR6+ZIM9(0_PJ#S6;R?:8D+T0-#CI8:V17%XZJI"[TR^Y'''#=18H6P_SZ9;PI@G*7_FM_&]F2^^+G M9_O'$-@?_=AX%^NLETLOI9QG?K]L7Q<@,*D:*=9NN)

MP$]Z>$>&'2^!H$ 05]>OMT? PG'T]K#CU+!'79=H? M;@,+&.46GQFG?%RI*X-F.]PU''^C\QU 90$]'+I+]1ADM O7%B@\7I&]LQ_!0NC/;3>?]V F;N;+{G[U31_;/ M.!Y,N_]>-Y5\V ?)T^FN>)-8*(GD\,#C95|=A6+>3B\C0W<>YP5P^C7*F#DE M+^MZ?F3BXR?V@$A?B\"O.J9XCWI;@G) "7_G*K[F3O-W?N+^?8GML G_YVJ^-MCL?[+H^G(XV61G5L=>R=[-@ 3*M[U7WO,G?G#O\]-&HN@NW?0,3V[AB >4\;8P4]HG#IC-,Q">TG[!V;]T 2E\\6B M.%"[8XZWGCI@=4 A8Y_2_7OU\^2/15AF$0M M6^\\4H%-S)[1U10"S@#NR-M

MOC/>,=X1F/;A^69\D"<3,_W33V_ @[KXOEB%YU,HO4*;?6Z\1YHM,6^MP9&A M_^?B=!8^YG(79^EA$O]8S++@[W\LPC\7^2X]S&Y.9N&WV8_E*A0@0.>/UK'T MV^$[+/Z?

LD;F2PZM/LZW\NY+NS@>ZAZ9+K_#!&\^ MK/;R'>8!/WZ@?0&:M/_::$YA&7IT5F\]5N1D>9:VTSA+:P8_3*,P.SI_=+1G MGL5M2"=ECY W&?"_X1MY9>+YO;@S?

QVE8S^WI?!;6'Q;PBU+,*23";]+R_"H M+! CL^K#CQ"69XNSU;/*4BX/ JGLX?9?%WE/_]C>9&F/D_K:C7-"LH=*H1D MJL3W1WO<6H#0/2$8N[M+M#DOKO=5YN-

Q1MMTCEUDHGHV >]6VG+Y$H_'VV\ M;(M^Z9>U/3MY/[^,T^A7,6PYU/O%R?X1QIO_[X;74;V,G5X&HH2'7*RSE"8> MQOTX*[/67AY[//;/8#GTY_G=A(*,;5OR-'JH73'ZXAFQLZIRE?

N(.$Z;BQD&@^-.5J9DX[MO,";L=W. ^X3^DQ\WQ6SCP4"JU#2U6[)&%* GBOK''R]2 ,LC MRJK!E#Z(6MR@'AQYO,(@?>SJ2XH:/<_G;K+ZF5N;,%0)X..F?E]N=Y$ULW?

OLVGH.6+5.E(LMVGOBLQTOGL MKHLJ]\/ .:UQ[FOGY;;$S]$8?&* 22#&L#ZNM.H2?'3(/A?21#5S"O*[SHPY] M'!GY/>8GSWQI'^%4&]*;?:(1W3:=+/957W2(.6WV+BX'7]_YO-

(*ZIH.KELH; M>U5;=$>UB\^3Y;K@5?2A41O!6=-QUHL*&AO YY:E[TG(@2$;92O4=)AU7#6C MG_S?&__R +XT=B,D:SK*;BL$2&]T_^X+A_GB^/Y6MU:0/_=.Q&(-9R@'54 M/:-

L,SN>=]_EMW? 1G#5= !U3"UC5ZC-#E6>42']HW7"*^,#HR.**6&(_XB M7#]0(H)I.>?:I870G9X[5?)^C$9XU'0&LS/Y,M*\>\/1-E^5UG1,4F&. MZGSV#W!E,,ERV2G'],>OV96Z M?

GYI$;(UG06TEAA8VIKL^7LW2RM4\A.B8OG''\9L]*:@JE.1%Y0S>@;!K[>3 M?5Y%(%H_9"+];CD%>4$ZMW0<^S9834,;5P]X!3RX6.6)Z=U?8.0'HV8K@R&>*_M]"5H.HT"30J>?

>H9+3H6^STX;)\3Z(?AWN5,-OW;$^P=<,1*N"]A\>3,^8@R MQKXI>!"M]UO2G:%&P^:HMO>B4M'KTI/I=(\M*5,N]_# %6!U!'+NBPKYN_+Z M6&OH[RKL?

U=A;W>BM5I,K^+B=GF6KA8!^%7&FS\R[&AK])VA\+)B1O<4LE0E M.C<^'6FT]_-M?;@]TZ\%DJO)JK=[_62HT1["=P3EB0)&1N7B;AH)=H)DKR;, MOZ)B^#BU-[W@.33F:(_=K

ZV.X#4L7M9>.4GV EW!UQO)?K7:SA 7U4@=7IG\GBOY)0!0PXWKOT M+DCMUT850'VXVPA6 **'H=9[=X%G%T-5 '+9?1WB\E]$!_6)D:79R96ET+3(P.COP-

C,P>%]E>#$P,7@N:'1M[5U6)G LU M$G[?7X%U=C-.E.1(\GV,JQS'F7AK8JY,&1>.!H]/U>APDH3!T>%$^6EH8@2YFG!$^&S MU,AHS*Y]86Y8N^'V>.F'Q3,OQ)&'];G^372M]

(V^YO9_()!!'63N';^WWP[?4 MR>%0^,.C0U_>,NG_O"9[F]SWQ)!8V]K:V^S[O5W>W=D56_WNJ-O;]6[V_MM; M@U?AF_ M/YZ].

[MBO6ZG=_@66\IMS=GTEP\H*O0M4QF[6AP>O+,Y=GS>F ??[M%N3C M\>"4:?]R>7KZZ?3\CH'^F,O#/!71PKTE_L]-8D&_MKO%0@;KZ]"_SB(?^$E+'K3@L]=I,RHQ-8;O7

TF28L6LO1-MJ2(6.$]@\V>NDTAH,Y%QB_WZ&0G\7@1\RK5@@0PE+G @^5 &,ID:R<.81[-5 M(#>[^-P BB-'MUBBQ@($0K.13";-UC&ULVHKHUQ)@S235"=6&!K 92#7]!_

M2&T2=H*">A;="L.0#/Q%JO1E^]>3QPIWXRD_$$$@=_,(.^E>%6^DGF.-5O.9 M&/6_%*8!M'S3^,/8LU94:?EZ7H\J-4HD2!. MM=,K;[1VNWO,3#@^!=#X).#&L!-\ K M&R3*N\'K

M%J7[_7: M QD!7HZ,}(6+0(#6P64*TR3E 8MAV:2!#FV@XE9$/ +5!*\D"%KS& *;+OF6;PN 2QG)&*@C4U+Q^M;5[<#^W/2=#+%^`M7J=&O1-SWY?1N!V(4,++?W\DDYPZ@)C.O7

MQ!,K_$UC^+?V4$Z7%A9-^GP=^$E&68$=R7,=$3D2V0. Z R09T-MA H3U306?9N*/ IVC5&C&%&%&>J~+#U$9"M|#/6\&# MKKXQ(^%&K68M23M=!V7.9K[OV1@D6;-

UK0#,!DIR#M);2)O9T#PRBK X/"-M%!.U(2DD;!+FM*;,42$[+6A>V&>]0'"-#6/[@11 O%R7BLA+PR',U2.H4L$R M^#AU[&@?< G+H$5 |>S$]4>@.F<3%8

,8Q]!\BZ'(@+B>Q+4?'FP.>:D=<[! M_[U/H^KG+(8.W/QF!4%C+3W!4+^3B_&/UZ_V>@>]S< M2A,@V)/#IP;KP&&3=&"7"#%XA/8C-2$-RY-=5K=YF>YK/-

<[+=T$=D$'2.1/WDUTGV-YR(M1,"8&9TVH T M.BU2M9H%9+3]V>-50+#(@$PJP26IVQT.R/L\'L(;5LW(W^6N,.NX+9/I4.

M$2@#!NZYIY4'5L9@ZE8+6'],O8(L@CFJBEPV@%%60.R)GK2#92=M+P]!>D^P' M8>CC"@PF!_7:/)=*ZJW%IL-!C_9>;0LAF^/C=K9I':Y*NLE:F!A44@[424EY

MW$RL8A%8T9'"R)T#4$6%6/4Q19\AA"Q8XR9T/ MU3MO;2]-7,. ^^5_TYT MPU#X/IGQFUKZJQ/:!/E<#I/A- BG6R44944.@%B\YM*+, MWQC43\,0<&L+-

:"3(04^6.F6"]GC>*

gaap:ParentMember 2024-06-30 0001645873 us-gaap:NoncontrollingInterestMember 2024-06-30 0001645873 us-gaap:PreferredStockMember 2023-03-31 0001645873 us-gaap:CommonClassCMemberus-gaap:CommonStockMember 2023-03-31 0001645873 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001645873 us-gaap:TreasuryStockCommonMember 2023-03-31 0001645873 us-gaap:RetainedEarningsMember 2023-03-31 0001645873 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001645873 us-gaap:ParentMember 2023-03-31 0001645873 us-gaap:NoncontrollingInterestMember 2023-03-31 0001645873 2023-03-31 0001645873 us-gaap:CommonClassCMemberus-gaap:CommonStockMember 2023-04-012023-06-30 0001645873 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001645873 us-gaap:ParentMember 2023-04-012023-06-30 0001645873 cik0001645873:ClassCOPUnitsMemberus-gaap:NoncontrollingInterestMember 2023-04-012023-06-30 0001645873 cik0001645873:ClassCOPUnitsMember 2023-04-012023-06-30 0001645873 us-gaap:TreasuryStockCommonMember 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MD 47-4156046 200 S. Virginia Street, Suite 800 Reno NV 89501 888 686-6348 Class C Common Stock, $0.001 par value per share MDV NYSE 7.375% Series A Cumulative Redeemable Perpetual Preferred Stock, $0.001 par value per share MDV.PA NYSE Yes Yes Non-accelerated Filer true false false 94944011048586931048586933998809323996667814429000442900015707458157074585248760835246619325917164250901612465704441473760320965 0.073750.073750.0010.00120000002000000200000020000000200000002000000500000005000000020002000 0.0010.00130000000030000000098255869482076804811077046060 147660654-145551586214057026581701869816071444433383871383780678570225695444225121908519531658530895830113435211183656323244088221477456599365993131986135 17993164104993838861-45130-4513000-205740-3830814469545-5852471-343998612617364629953589905951032-63181649643849683-166556132491739803105049376217588921875921875184375018437504030423058435205626-16261620.040.410.36-0.220.030.350.36-0.22944148575321069002819753208011419115106383111138910675320800.28750.28750.57500.575012617364629953589905951032-253093-253093-506186-503404100864343768605392873-452372-63181649643849683-166556-43873-44341-106058-81482-107054605302743625-24803811156973771558464964 92-20433420000000200097328059733336284720343510-5290780-145342118233570118799925640337972228337228366263648989848993448993451381511015931128191028801-10288010477456749567500675009218759218759218752721578272157856440832859861324917132491 7-63181126173 6-209220-209220-43873-253093-773981270-76128761280200000020009825586982533778064634351 0-5290780-147660654214057018698160738713837225695444200000020007822940782327956598425 46618-4211300-124790431328944615386352280052419233915941460624658929758934358934351752855175285550068249482500825005776705776705776708888921079480107948010794 208752-208752-44341-25309320000002000078745027875280815445343510-5290780-123895028308069415472020685373051240093257200000020008048110804829261748634351 0-5290780-145551586265817014444333880678570225121908742007410358211035895105895769917793328693336933336316174911617418254 58-11874241708333-417083330879491349911350001350001311002131100213110021841375018437501843750531469453146941076153639084750493765049376849683589905 9-400128-400128-106058-506186-773981270-76128761280200000020009825586982533778064634351 0-5290780-147660654214057018698160738713837225695444200000020007762506776227833902025015 3-4161618-117938876350261615975090481283056241033960987359911561001156199115619951752855175285132611416498616500016500011553391155339111553399335711291621 16655651032-421922-421922-81482-503404200000020007874502787528081544534351 0-5290780-123895028308069415472020685373051240093257589905951032827002972283941446002132033930938682755717258817714044299239042642319839218403499438-205740318780607393221986415148065128340545210124414156188812002101 19-144778-965513-302997769719972891080937571872141504215761478262601000000168780065211800108151422059 4-958773780100000000-300000011736715365388497700112916218437501843750510141639817 04-617755689891731157402371303461312941486086491886965199121106632661514829710361454011038658 0-177048790594132120051752841084281116189420515329338-1155768941913864-1033372324752-248727347371BUSINESS AND ORGANIZATION Modiv Industrial, Inc. (the "Company") was incorporated on May 15, 2015 as a Maryland corporation. The Company changed its name from Modiv Inc. to Modiv Industrial, Inc., effective August 11, 2023, upon achieving over 70% (expressed as a percentage of annual base rent ("ABR")) of industrial properties in its portfolio. The Company has the authority to issue 450,000,000 shares of stock, consisting of 50,000,000 shares of preferred stock, $0.001 par value per share, of which 2,000,000 shares are designated as 7.375% Series A cumulative redeemable perpetual preferred stock ("Series A Preferred Stock"), 300,000,000 shares of Class C common stock ("Class C Common Stock"), $0.001 par value per share, and 100,000,000 shares of Class S common stock, $0.001 par value per share. The Company's Series A Preferred Stock is listed on the New York Stock Exchange (the "NYSE") under the symbol MDV.PA and has been trading since September 17, 2021. The Company's Class C Common Stock is listed on the NYSE under the symbol "MDV" and has been trading since February 11, 2022. The Company holds its investments in real property primarily through special purpose limited liability companies which are wholly-owned subsidiaries of Modiv Operating Partnership, LP, a Delaware limited partnership (the "Operating Partnership"). The Operating Partnership was formed on January 28, 2016. The Company is the sole general partner of, and owned an approximate 83% and 68% partnership interest in, the Operating Partnership as of

June 30, 2024 and December 31, 2023, respectively. The Operating Partnership's limited partners are holders of Class C Operating Partnership units, as described in Note 12. As of June 30, 2024, the Company's portfolio of approximately 4.5 million square feet of aggregate leasable space consisted of investments in 42 real estate properties, comprised of 38 industrial properties, which represent approximately 75% of the portfolio (expressed as a percentage of ABR) as of June 30, 2024) and includes an approximate 72.7% tenant-in-common interest in a Santa Clara, California industrial property (the "TIC Interest") and four non-core properties which represent approximately 25% of the portfolio. At the Market Offering On March 30, 2022, the Company filed a Registration Statement on Form S-3 (File No. 333-263985), and on May 27, 2022, the Company filed Amendment No. 1 to the Registration Statement on Form S-3, to issue and sell from time to time, together or separately, the following securities at an aggregate public offering price that will not exceed $200,000,000: Class C Common Stock, preferred stock, warrants, rights and units. The Form S-3, as amended, became effective on June 2, 2022, and the Company filed a prospectus supplement for the Company's at-the-market offering of up to $50,000,000 of its Class C Common Stock (the "ATM Offering") on June 6, 2022. On November 13, 2023, the Company filed Supplement No. 1 to the Prospectus Supplement dated June 6, 2022, and to the Prospectus dated June 2, 2022, to reflect the Amended and Restated At Market Issuance Sales Agreement, dated November 13, 2023, and the change in the Company's corporate name. From January 1, 2024 to January 31, 2024, the Company sold and issued 76,991 shares of Class C Common Stock for $1,137,028 net of sales commissions of $23,205, and no additional shares were sold and issued through June 30, 2024. The resulting net proceeds for the six months ended June 30, 2024 were $884,977 after legal, accounting, investor relations and other offering costs of $252,051. On March 12, 2024, the Company filed Post-Effective Amendment No. 2 on Form S-11 for the purpose of converting the Registration Statement on Form S-3 into Registration Statement on Form S-11 because, upon filing the Company's Annual Report on Form 10-K for the year ending December 31, 2023, the Company was no longer eligible to use Form S-3. The Post-Effective Amendment No. 2 on Form S-11 includes an aggregate of 4,000,000 shares of Class C Common Stock to be issued pursuant to the Company's DRP (as defined below), and 432,083 of those shares of common stock have been issued through June 30, 2024. The Company's Post-Effective Amendment No. 2 on Form S-11 became effective on March 21, 2024. No additional securities were registered under Post-Effective Amendment No. 2 on Form S-11. Distribution Reinvestment Plan On February 15, 2022, the Company's board of directors amended and restated the Company's distribution reinvestment plan (the "Second Amended and Restated DRP") with respect to the Class C Common Stock to change the purchase price at which the Class C Common Stock is issued to stockholders who elect to participate in the Company's distribution reinvestment plan (the "DRP"). The purpose of this change was to reflect the fact that the Company's Class C Common Stock was listed on the NYSE and no longer priced based on net asset value ("NAV") per share. As more fully described in the Second Amended and Restated DRP, the purchase price for the Class C Common Stock under the DRP depends on whether the Company issues new shares to DRP participants or the Company or any third-party administrator obtains shares to be issued to DRP participants by purchasing them in the open market or in privately negotiated transactions. The purchase price for the Class C Common Stock issued directly by the Company is 97% of the Market Price (as defined in the Second Amended and Restated DRP) of the Class C Common Stock, reflecting a 3% discount (or such other discount as may then be in effect). This discount is subject to change from time to time, in the Company's sole discretion, but will be between 0% to 5% of the market price. The purchase price for the Class C Common Stock that the Company or any third-party administrator purchases from parties other than the Company, either in the open market or in privately negotiated transactions, will be 100% of the "average price per share" (as described in the Second Amended and Restated DRP) actually paid for such shares of Class C Common Stock, excluding any processing fees. The Second Amended and Restated DRP also reflects the $0.05 per share processing fee that will be paid to the Company's transfer agent by DRP participants for each share of Class C Common Stock purchased through the DRP. The Second Amended and Restated DRP was effective beginning with distributions paid in February 2022. Share Repurchase Program On December 21, 2022, the Company's board of directors authorized up to $15,000,000 in repurchases of the Company's outstanding shares of common stock and Series A Preferred Stock from January 1, 2023 through December 31, 2023 ("2023 SRP"). Repurchases made pursuant to the 2023 SRP were made from time-to-time in the open market, in privately negotiated transactions or in any other manner as permitted by federal securities laws and other legal requirements. The timing, manner, price and amount of any repurchases were determined by the Company in its discretion and were subject to economic and market conditions, stock price, applicable legal requirements and other factors. Under the 2023 SRP, the Company repurchased an aggregate of 93,357 shares of its Class C Common Stock for an aggregate value of $1,129,162 at an average cost of $12.10 per share. As of June 30, 2024, the Company's board of directors has not authorized a new stock repurchase program for the repurchase of the Company's outstanding shares of common stock and Series A Preferred Stock. 0.70450000000500000000.00120000000.073753000000000.00110000000000.0010.830.68450000042380.750.72740.252000000000500000000769911137028232050884977.OF SIGNIFICANT ACCOUNTING POLICIES All adjustments that are of a normal recurring nature and are in the opinion of management necessary for a fair statement of the results for the periods reported have been included in the accompanying condensed consolidated financial statements. The condensed consolidated balance sheet of the Company as of December 31, 2023 has been derived from the audited consolidated balance sheet of the Company as of that date. Certain information and note disclosures normally included in the Company's annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K filed with the Securities and Exchange Commission ("SEC") on March 7, 2024. Please see the Company's Annual Report for significant accounting policies as the significant accounting policies are consistent with those described in the Annual Report. Reclassification A prior year statement of operations account has been reclassified to conform with the current year presentation. Management fee income was reclassified from other income (expense) to total income in the accompanying unaudited condensed consolidated statement of operations. The reclassification did not affect net income in the prior year's consolidated statement of operations. Immaterial Error Correction The statement of comprehensive income (loss) for the three and six months ended June 30, 2023 has been corrected to subtract, rather than add, the amortization of unrealized holding gain on interest rate swap from net loss. As a result, the comprehensive income (loss) attributable to Modiv Industrial, Inc. for the three months ended June 30, 2023 decreased from $4,277,744 to $3,771,558 and for the six months ended June 30, 2023 comprehensive income decreased from $802,474 to a comprehensive loss of $(204,334). This correction is limited to the statement of comprehensive loss and did not have any impact on the Company's balance sheet, statements of operations, cash flows or equity. Consequently, this correction did not impact income from continuing operations, net income, or per share amounts and it did not impact any key performance metrics including FFO, AFFO, leverage and debt covenants. Similar immaterial corrections will be made for the three and nine months ended September 30, 2023 when the Company files its Quarterly Report on Form 10-Q for the period ending September 30, 2024. The Company's Annual Report on Form 10-K for the year ended December 31, 2023 was properly presented. Management discovered these presentation errors during the preparation of the Company's quarterly financial statements for the three months ended March 31, 2024 and related reconciliations of the 2023 amounts. Reclassification A prior year statement of operations account has been reclassified to conform with the current year presentation. Management fee income was reclassified from other income (expense) to total income in the accompanying unaudited condensed consolidated statement of operations. The reclassification did not affect net income in the prior year's consolidated statement of operations.427774437715588024 74-204334REAL ESTATE INVESTMENTS, NET As of June 30, 2024, the Company's real estate net investment portfolio of $475,361,227 consisted of 42 operating properties located in 15 states. Acquisitions: Six Months Ended June 30, 2024 and 2023 There were no acquisitions during the six months ended June 30, 2024. During the six months ended June 30, 2023, the Company acquired ten industrial manufacturing real estate properties for an aggregate of $100,732,471. These properties are located in Princeton, Savage, Detroit Lakes and Plymouth, Minnesota; Gap and Reading, Pennsylvania; Roscoe, Illinois; Lansing, Michigan; Ashland, Ohio and Alleyton, Texas. They had a weighted average lease term of approximately 19.3 years upon acquisition. The Company recognized $2,420,138 and $1,831,121 of rental income related to these properties during the three months ended June 30, 2024 and 2023, respectively, and $4,840,277 and $1,946,695 of rental income related to these properties during the six months ended June 30, 2024 and 2023, respectively. Dispositions: Six Months Ended June 30, 2024 and 2023 Dispositions during the six months ended June 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.009%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.685%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Disposition Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rentable Square Feet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Sale Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Gain on Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Proceeds</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Levins</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Sacramento, CA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">1/10/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Industrial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">76,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">7,075,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,178,860 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,033,680 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Cummins</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Nashville, TN</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">2/28/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Office</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">87,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,950,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,748,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">163,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">15,025,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,187,806 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">14,782,626 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> There were no dispositions during the six months ended June 30, 2023. Impairment Charge In March 2023, the Company recorded an impairment charge of $3,499,438 related to its property located in Nashville, Tennessee, leased to Cummins Inc. ("Cummins") through February 29, 2024. The Company determined that an impairment charge was triggered by expectations of a shortened holding period and estimated the property's fair value based upon market comparables at that time. This property was held for sale as of December 31, 2023 and sold on February 28, 2024 as described in Real Estate Investments Held for Sale below.</div><div style="margin-top:10pt">Asset Concentration:</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024 and December 31, 2023, the Company's real estate portfolio asset concentration (greater than 10% of total assets) was as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant and Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Assets</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>KIA retail property, Carson, CA</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,794,637 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67,325,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom">%</td></tr></table> Rental Income Concentration: During the three and six months ended June 30, 2024 and 2023, the Company's rental income concentration (greater than 10% of rental income) was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant and Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Lindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,663,589 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,609,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> KIA retail property, Carson, CA </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,194,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,298,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant and Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Lindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,328,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,822,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> KIA retail property, Carson, CA </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,485,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,590,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-top:10pt">Operating Leases:</div><div style="margin-top:10pt;text-indent:27pt">The Company’s real estate properties are primarily leased to tenants under net leases for which terms and expirations vary. The Company monitors the credit of all tenants to stay abreast of any material changes in credit quality. The Company monitors tenant credit by (1) reviewing the credit ratings of tenants (or their parent companies or lease guarantors) that are rated by nationally recognized rating agencies; (2) reviewing financial statements and related metrics and information that are publicly available or that are required to be provided pursuant to the lease; (3) monitoring news reports and press releases regarding the tenants (or their parent companies or lease guarantors), and their underlying business and industry; and (4) monitoring the timeliness of rent collections. Except for properties leased to Solar Turbines Incorporated in San Diego, California and State of California's Office of Emergency Services in Rancho Cordova, California, all of the Company’s operating leases contain options to extend the lease terms of one- to six-5 year extensions or one- to two-10 year extensions.</div><div style="margin-top:10pt;text-indent:27pt">The Company is continuing to explore potential lease extensions for certain of its other properties.</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024, the future minimum contractual rent payments due to the Company under the Company’s non-cancellable operating leases, excluding lease amendments executed though the date of this report, if any, are as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.269%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July through December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,110,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,382,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,239,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,872,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,130,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513,158,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">671,893,384 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt">Intangible Assets, Net Related to the Company’s Real Estate</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024 and December 31, 2023, intangible assets, net related to the Company’s real estate were as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.026%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.404%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tenant Origination and Absorption Costs</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Above-Market Lease Intangibles</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Below-Market Lease Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tenant Origination and Absorption Costs</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Above-Market Lease Intangibles</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Below-Market Lease Intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,707,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,559,546 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,364,650)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,707,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,559,546 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,364,650)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,222,541)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(282,587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,956,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,715,945)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(245,587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,496,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,484,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,276,959 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,408,406)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,991,513 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,313,959 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,868,604)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The intangible assets acquired in connection with the acquisitions have a weighted average amortization period of approximately 10.2 years as of June 30, 2024. As of June 30, 2024, the amortization of intangible assets for the remaining six months of the current year ending December 31, 2024 and for each of the four and a half years and thereafter is expected to be as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tenant Origination and Absorption Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Above-Market Lease Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Below-Market Lease Intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July through December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">506,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,999 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(460,198)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(920,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(920,395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(920,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(910,053)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,816,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,276,970)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,484,917 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,276,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining amortization period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.4 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">22.7 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9.4 years</td></tr></table></div><div style="margin-top:10pt">Real Estate Investments Held For Sale</div><div style="margin-top:10pt;text-indent:27pt">As of December 31, 2023, the Company classified two properties as held for sale, both of which were sold during the six months ended June 30, 2024. The Company's industrial property located in Sacramento, California that was leased to Levins Auto Supply, LLC was sold on January 10, 2024 and its office property located in Nashville, Tennessee that was leased to Cummins, Inc. was sold on February 28, 2024. No properties were classified as held for sale as of June 30, 2024.</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following table summarizes the major components of assets and liabilities related to the real estate investments held for sale as of December 31, 2023:</div><div style="margin-top:5pt;padding-left:13.5pt;padding-right:13.5pt;text-align:center;text-indent:-27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.568%"><tr><td style="width:1.0%"></td><td style="width:71.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.165%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.331%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets related to real estate investments held for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land, buildings and improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,590,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tenant origination and absorption costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,779,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,811,529)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Real estate investments held for sale, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,557,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total assets related to real estate investments held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,661,026 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities related to real estate investments held for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other liabilities, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">248,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total liabilities related to real estate investments held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248,727 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Pending Real Estate Disposition On April 1, 2024, the Company entered into an amendment to the January 11, 2024 purchase and sale agreement with KB Home, a national homebuilder, for the sale of the Company's office property located in Issaquah, Washington leased to Costco until July 31, 2025. As a result of the City of Issaquah's setback requirements, the number of townhomes planned for the property had to be reduced. The Company and the homebuilder therefore agreed to reduce the sales price from $28,650,000 to $25,300,000, with the ability to increase the purchase price by $325,000 for each additional townhome the buyer can add to the development prior to closing. The buyer completed its due diligence on April 26, 2024 and deposited $1,407,500 into escrow on May 1, 2024, bringing the total non-refundable deposit to $1,432,500. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">Completing the sale remains subject to the buyer obtaining development approvals and the sale will not close until the earlier of (a) 15 days following the later of buyer obtaining all necessary development approvals and tenant vacating the property, but not prior to February 1, 2025, and (b) August 15, 2025 unless extended. The amendment to the purchase and sale agreement provides that the buyer can extend the outside closing date up to three times for 60 days for each extension. The nonrefundable extension fee for the first extension is $300,000 with 50% applicable to the purchase price. The nonrefundable extension fees for the second and third extensions are $200,000 and $300,000, respectively, and none of these extension fees will be applicable to the purchase price. The buyer is not affiliated with the Company or its affiliates. Since the pending disposition is not expected to be completed within 12 months of the balance sheet date, it is not classified as a real estate investment held for sale as of June 30, 2024.</div>4753612274215010100732471P19Y3M18D242013818311214840277194669 5<div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">Dispositions during the six months ended June 30, 2024 were as follows:</div><div style="margin-bottom:5pt;margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.009%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.819%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.685%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Disposition Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rentable Square Feet</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Sale Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain on Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Proceeds</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Levins</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Sacramento, CA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">1/10/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Industrial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">76,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">7,075,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,178,860 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,033,680 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Cummins</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Nashville, TN </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">2/28/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Office</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">87,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,950,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,748,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">163,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">15,025,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,187,806 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">14,782,626 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following table summarizes the major components of assets and liabilities related to the real estate investments held for sale as of December 31, 2023:</div><div style="margin-top:5pt;padding-left:13.5pt;padding-right:13.5pt;text-align:center;text-indent:-27pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.568%"><tr><td style="width:1.0%"></td><td style="width:71.050%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.165%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.331%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets related to real estate investments held for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land, buildings and improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,590,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-

align:left;vertical-align:bottom">Tenant origination and absorption costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,779,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accumulated depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,811,529)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Real estate investments held for sale, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,557,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total assets related to real estate investments held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,661,026 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities related to real estate investments held for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other liabilities, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">248,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total liabilities related to real estate investments held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248,727 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>760007075000317886070336808723079500008946774894616323015025000318780614782626349943 8<div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024 and December 31, 2023, the Company's real estate portfolio asset concentration (greater than 10% of total assets) was as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant and Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Total Assets</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>KIA retail property, Carson, CA</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,794,637 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67,325,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> During the three and six months ended June 30, 2024 and 2023, the Company's rental income concentration (greater than 10% of rental income) was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant and Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of <div

style="text-align:center">Rental Income </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Lindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,663,589 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,609,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> KIA retail property, Carson, CA </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,194,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,298,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Property Tenant and Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rental Income</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percentage of Rental Income </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Lindsay, nine industrial properties located in: Colorado (three), Ohio (two), Pennsylvania, North Carolina, South Carolina and Florida </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,328,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,822,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> KIA retail property, Carson, CA </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,485,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9.5pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,590,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
667946370.1296732255690.12793216635890.14716095840.13611941170.10512982050.11093233282950.14328224480.12724851990.10725900560.11716P5Y12P10Y As of June 30, 2024, the future minimum contractual rent payments due to the Company under the Company's non-cancellable operating leases, excluding lease amendments executed though the date of this report, if any, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.269%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July through December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,110,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,382,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,239,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,872,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,130,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513,158,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">671,893,384 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>19110469373823373423947533872306341303255131584726718933 84<div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024 and December 31, 2023, intangible assets, net related to the Company's real estate were as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.026%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.404%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tenant Origination and Absorption Costs</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Above-Market Lease Intangibles</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Below-Market Lease Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Tenant Origination and Absorption Costs</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Above-Market Lease Intangibles</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Below-Market Lease Intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,707,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,559,546 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,364,650)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,707,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,559,546 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,364,650)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,222,541)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(282,587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,956,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,715,945)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(245,587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,496,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,484,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,276,959 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,408,406)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,991,513 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,313,959 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,868,604)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
* 1570745815595461436465015707458155954614364650112225412825875956244107159452455875496046448491712769598408406499151313139598868604P10Y2M1*
style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024, the amortization of intangible assets for the remaining six months of the current year ending December 31, 2024 and for each of the four and a half years and thereafter is expected to be as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tenant Origination and Absorption Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Above-Market Lease Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Below-Market Lease Intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">July through December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">506,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,999 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(460,198)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(920,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(920,395)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(920,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(910,053)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,816,698 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,276,970)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,484,917 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,276,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8,408,406)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining amortization period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.4 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">22.7 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9.4 years</td></tr></table>
* 506587369994601988151317071292039546664454278920395449972542789203954298855427891005318166981006414427697044849171276959840840 6P8Y4M24DP*
INVESTMENT IN REAL ESTATE PROPERTY The Company's investment in unconsolidated property as of June 30, 2024 and December 31, 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">The TIC Interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,656,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,053,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's income from investment in unconsolidated property for the three and six months ended June 30, 2024 and 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">The TIC Interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74,211 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">72,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,065 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> TIC Interest During 2017, the Company, through a wholly-owned subsidiary of the Operating Partnership, acquired an approximate 72.7% TIC Interest. The remaining approximate 27.3% undivided interest in the Santa Clara, California property is held by third parties. The Santa Clara property does not qualify as a variable interest entity and consolidation is not required as the Company's TIC Interest does not control the property. Therefore, the Company accounts for the TIC Interest using the equity method. The property lease expiration date is March 16, 2026, and the lease provides for three five-year renewal options. The mortgage on this property bears interest at 3.86% and has a maturity date of October 1, 2027. The Company receives an approximate 72.7% of the cash flow distributions and recognizes approximately 72.7% of the results of operations. During the three months ended June 30, 2024 and 2023, the Company received cash distributions of $240,543 and $58,718, respectively, from the TIC Interest, and $545,210 and $124,414 during the six months ended June 30, 2024 and 2023, respectively.</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following is summarized financial information for the Santa Clara property as of June 30, 2024 and December 31, 2023 and for the three and six months ended June 30, 2024 and 2023.</div><div style="margin-bottom:10pt;margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,048,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,563,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,486,034 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,126,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Mortgage note payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,491,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,642,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Below-market lease, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,294,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,367,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,204,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,298,599 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,281,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,827,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities and equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,486,034 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,126,038 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">677,049 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,382,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,343,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expenses: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">400,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total expenses </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,024 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920,452 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">901,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,864 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,025 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,040 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441,390 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,064 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,087 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203,638 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178,127 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's investment in unconsolidated property as of June 30, 2024 and December 31, 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">The TIC Interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,656,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,053,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9656786100539 31 The Company's income from investment in unconsolidated property for the three and six months ended June 30, 2024 and 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">The TIC Interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74,211 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">72,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,065 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
74211727731480651283400.7270.2733P5Y0.03860.7270.72724054358718545210124414 The following is summarized financial information for the Santa Clara property as of June 30, 2024 and December 31, 2023 and for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,048,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,563,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,486,034 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,126,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Mortgage note payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,491,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,642,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Below-market lease, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,294,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,367,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,204,800 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,298,599 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,281,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,827,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities and equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,486,034 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,126,038 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">677,049 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,382,492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,343,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expenses: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">378,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total expenses </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,024 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920,452 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">901,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,864 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,025 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,040 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441,390 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,064 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,087 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">203,638 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178,127 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
280489352856374641004948265327050796392848603429126038124917141264279822946192367812418467287989152048001529859913281234138274392848603429 IN PREFERRED STOCK The Company's investment in preferred stock as of June 30, 2024 and December 31, 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Preferred Stock </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair value of GIPR preferred shares </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,038,658 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On August 10, 2023, the Company disposed of 13 properties consisting of 11 retail properties and two office properties in a sale to Generation Income Properties, Inc. (NASDAQ: GIPR) ("GIPR"). These 13 properties were sold for $42,000,000 with $30,000,000 paid in cash and the remaining $12,000,000 paid in 2,400,000 shares of GIPR's newly-created Series A Redeemable Preferred Stock (the "GIPR Preferred Stock") with a liquidation preference of $5.00 per share and an annual dividend yield of 9.5% from August 10, 2023 to August 9, 2024, and an annual dividend rate of 12.0% thereafter. The investment in GIPR Preferred Stock did not qualify as a variable interest entity since GIPR is a publicly owned REIT with a majority of independent directors. The Company's investment allowed no voting or control over GIPR, therefore, consolidation was not required. The Company elected to record its investment in preferred stock at fair value. The fair value of the GIPR Preferred Stock at the closing date of the sale of the Company's 13 properties was included in the net proceeds from sale to determine the loss on sale. On December 29, 2023, GIPR notified the Company of its intent to exercise its right to redeem all 2,400,000 shares of the GIPR Preferred Stock in exchange for 2,794,597 shares of GIPR common stock (the "GIPR Common Stock") issued to the Company on January 31, 2024. On December 29, 2023, the Company's board of directors declared a distribution of 0.28 shares of GIPR Common Stock for each share of the Company's Common Stock or Class C OP Units held as of the record date of January 17, 2024. GIPR redeemed all 2,400,000 shares of the GIPR Preferred Stock in exchange for 2,794,597 shares of GIPR Common Stock issued to the Company on January 31, 2024. Consistent with treatment of the GIPR Preferred Stock, the Company recorded the investment in GIPR Common Stock at fair value. The Company then made an immediate distribution of the majority of GIPR's shares of Common Stock to the Company's stockholders and holders of Class C OP Units as of the January 17, 2024 record date based on the distribution ratio of 0.28 GIPR shares for each share of the Company's Class C Common Stock or unit of Class C OP Units resulting in 2,623,153 shares distributed. The remaining 171,444 shares of GIPR Common Stock retained by the Company had a fair value of $656,631 as of March 31, 2024 and were all sold by May 9, 2024 at an average price of $3.80 per share for aggregate net proceeds of $652,118, which resulted in a net loss on sale of $4,513.</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The Company's investment in preferred stock as of June 30, 2024 and December 31, 2023 is as follows:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.072%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.272%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Preferred Stock</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Fair value of GIPR preferred shares</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,038,658 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
011038658131112134200000030000000120000002400000 5.000.0950.120132400000279459 70.282400000279459 70.282623153171444656631 3.80652118-4513OTHER BALANCE SHEET DETAILS Tenant Deferred Rent and Other Receivables As of June 30, 2024 and December 31, 2023, tenant deferred rent and other receivables consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Straight-line rent</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,583,731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,474,137 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant rent and billed reimbursements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:bottom">Unbilled tenant reimbursements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,064,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,794,568 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Prepaid Expenses and Other Assets As of June 30, 2024 and December 31, 2023, prepaid expenses and other assets were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other receivables and assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,158,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,897,285 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction advances (1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,352,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,352,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisition deposit (Note 14) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs on credit facility revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tenant allowance </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,228,889 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,173,221 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The balance as of June 30, 2024 and December 31, 2023 represents advances for improvements to be made to the Lindsay property in Franklinton, North Carolina. Accounts Payable, Accrued and Other Liabilities As of June 30, 2024 and December 31, 2023, accounts payable, accrued and other liabilities were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237,095 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">562,647 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,202,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">359,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned rent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611,816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,076,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Security deposits </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease incentive obligation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,728,094 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,469,508 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024 and December 31, 2023, tenant deferred rent and other receivables consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Straight-line rent</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,583,731 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,474,137 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant rent and billed reimbursements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled tenant reimbursements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,064,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,794,568 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024 and December 31, 2023, prepaid expenses and other assets were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other receivables and assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,158,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,897,285 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction advances (1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,352,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,352,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Acquisition deposit (Note 14) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,000,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs on credit facility revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tenant allowance </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,885 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,228,889 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,173,221 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
(1) The balance as of June 30, 2024 and December 31, 2023 represents advances for improvements to be made to the Lindsay property in Franklinton, North Carolina. As of June 30, 2024 and December 31, 2023, accounts payable, accrued and other liabilities were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237,095 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">562,647 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">888,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,202,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned rent</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611,816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,076,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Security deposits </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease incentive obligation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,065 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,728,094 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,469,508 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1558373112474137313805107635166875212796160644111279456821583331897285135235513523551000000056531674866215288517491952288894173221237095
style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The breakdown of debt as of June 30, 2024 and December 31, 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,030,241 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facility,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term loan, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,753,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,508,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">279,681,035 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">279,538,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt">Mortgage Notes Payable, Net</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024 and December 31, 2023, the Company's mortgage notes payable consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.871%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.411%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.398%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Collateral</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024 Principal
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023 Principal
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Loan
Maturity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Costco property</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,732,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,850,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.85%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">1/01/2030</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taylor Fresh Foods property</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.85%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11/01/2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total mortgage notes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Less unamortized deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,030,241 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)Represents the contractual interest rate in effect under the mortgage note payable as of June 30, 2024. The following summarizes the face value, carrying amount and fair value of the Company's mortgage notes payable (Level 3 measurement) as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.405%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Face Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Face value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,870,041 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,030,241 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,999,621 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Disclosures of the fair values of financial instruments are based on pertinent information available to the Company as of the period end and require a significant amount of judgment. The actual value could be materially different from the Company's estimate of value. Credit Facility, Net The Company's Operating Partnership entered into an agreement for a line of credit (the ''Credit Agreement'') on January 18, 2022, which was amended on October 21, 2022, primarily to increase the line of credit. The Credit Agreement currently provides a $400,000,000 line of credit comprised of a $150,000,000 four-year revolving line of credit, which may be extended by up to 12 months subject to certain conditions (the ''Revolver'') and a $250,000,000 five-year term loan (the ''Term Loan'' and together with the ''Revolver,'' the ''Credit Facility'') with KeyBank and the other lending institutions party thereto (collectively, the ''Lenders''), including KeyBank as Agent for the Lenders (in such capacity, the ''Agent''). The Credit Facility is available for general corporate purposes, including, but not limited to, acquisitions, repayment of existing indebtedness and capital expenditures. The Credit Facility includes an accordion option that allows the Company to request additional Revolver and Term Loan lender commitments up to a total of $750,000,000 subject to customary conditions, including the receipt of new commitments from the Lenders. The Company's Revolver and Term Loan's maturity is in January 2026 and in January 2027, respectively, with options to extend the Revolver for a total of 12 months. On December 20, 2022, the Credit Agreement was again amended to allow the Company to draw on the additional $100,000,000 Term Loan commitment up to five times by April 19, 2023, in exchange for a quarterly unused fee. The $100,000,000 Term Loan commitment was fully drawn by April 19, 2023 and unused fees amounted to $8,612 and $101,181 during the three and six months ended June 30, 2023, respectively. The Credit Facility is priced on a leverage-based grid that fluctuates based on the Company's actual leverage ratio at the end of the prior quarter. With the Company's leverage ratio at 48% as of March 31, 2024, the spread over the secured overnight financing rate (''SOFR''), including a 10-basis point credit adjustment, is 185 basis points and the interest rate on the Revolver was 7.2250% on June 30, 2024; however, there was no outstanding balance on the Revolver. The Company also pays an annual unused fee of up to 25 basis points on the Revolver, depending on the daily amount of the unused commitment, and incurred total unused fees of $94,791 for both of the three months ended June 30, 2024 and 2023 and $189,583 and $188,458 for the six months ended June 30, 2024 and 2023, respectively. On May 10, 2022, the Company entered into a swap agreement, effective from May 31, 2022 to January 17, 2027, subject to the Company counterparty's one-time cancellation option on December 31, 2024, to fix SOFR at 2.258% with respect to its original $150,000,000 Term Loan. The swap agreement resulted in a fixed interest rate of 4.058% on the Term Loan based on the Company's leverage ratio of 47% as of June 30, 2024. On October 26, 2022, the Company entered into a second swap agreement, effective from November 30, 2022 to November 30, 2027, subject to the Company counterparty's one-time cancellation option on December 31, 2024, to fix SOFR at 3.44% with respect to its expanded Term Loan. The swap agreement resulted in a fixed interest rate of 5.240% on the additional $100,000,000 borrowed under the expanded Term Loan based on the Company's leverage ratio of 47% as of June 30, 2024.</div><div style="margin-top:10pt;text-indent:27pt">The Credit Facility includes customary representations, warranties and covenants. The Credit Facility is secured by a pledge of all of the Operating Partnership's equity interests in certain of the single-purpose, property-owning entities (the ''Subsidiary Guarantors'') that are indirectly owned by the Company, and various cash collateral owned by the Operating Partnership and the Subsidiary Guarantors. In connection with the Credit Facility, the Company and each of the Subsidiary Guarantors entered into an Unconditional Guaranty of Payment and Performance in favor of the Agent, pursuant to which the Company and each of the Subsidiary Guarantors agreed to guarantee the full and prompt payment of the Operating Partnership's obligations under the Credit Agreement.</div><div style="margin-top:10pt">Compliance with All Debt Agreements</div><div style="margin-bottom:10pt;margin-top:10pt;text-indent:27pt">Pursuant to the terms of mortgage notes payable on certain of the Company's properties and the Credit Facility, the Company and/or the subsidiary borrowers are subject to certain financial loan covenants. The Company and/or the subsidiary borrowers were in compliance with such financial loan covenants as of June 30, 2024.</div><div style="margin-bottom:5pt;margin-top:10pt">Future Principal Payments</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following summarizes the future principal repayments of the Company's mortgage notes payable and Credit Facility as of June 30, 2024:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Facility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolver</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>July through December 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,101 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,608,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">635,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">635,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,534,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">281,082,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,534,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total principal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,246,309)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,401,598)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net principal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248,753,691 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">279,681,035 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt">Interest Expense, Including Unrealized Gain or Loss on Interest Rate Swaps and Net of Derivative Settlements</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following is a reconciliation of the components of interest expense, net of derivative settlements and unrealized gain on interest rate swaps for the three and six months ended June 30, 2024 and 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.681%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.830%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">346,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">471,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">693,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">943,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facility:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,512,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,997,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,020,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,386,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Unused commitment fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Derivative cash settlements (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,634,702)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,401,716)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,305,434)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,475,801)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized loss (gain) on interest rate swap valuation for first swap (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,639,768)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(495,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrealized gain on interest rate swap valuation (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,093)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,093)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(503,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain on interest rate swap valuation for second swap (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,229)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,815,737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,041,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(987,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,103,350 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,931)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,410,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,838,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The Company entered into two swap transaction instruments for (i) its original $150,000,000 Credit Facility Term Loan (first swap) effective May 31, 2022 and (ii) its additional $100,000,000 Term Loan commitment (second swap) effective November 30, 2022, as described above and in Note 8, (2) Due to the Company's $150,000,000 derivative instrument's failure to qualify as a cash flow hedge because it was deemed ineffective for the three and six months ended June 30, 2024 and 2023 as described in Note 8, the $804,364 and $(1,639,768) unrealized loss (gain) on the swap valuation for the three months ended June 30, 2024 and 2023, respectively, and the $808,168 and $(495,750) unrealized loss (gain) for the six months ended June 30, 2024 and 2023, respectively, are recognized as an increase (decrease) in interest expense. Furthermore, the unrealized gain on interest rate swap derivative previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the loan agreement (see Note 8 for more details). (3) The Company's $100,000,000 derivative instrument was not designated as a cash flow hedge and, therefore, the $1,229 and $1,815,737 unrealized gains on the valuation of this swap for the three months ended June 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 unrealized gains on the valuation of this swap for the six months ended June 30, 2024 and 2023, respectively, are reflected as reductions in interest expense (see Note 8 for more details).</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The breakdown of debt as of June 30, 2024 and December 31, 2023 is as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,030,241 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facility:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term loan, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,753,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,508,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">279,681,035 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">279,538,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3092734431030241248753691248508515279681035279538756<div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">As of June 30, 2024 and December 31, 2023, the Company's mortgage notes payable consisted of the following:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.871%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.411%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.398%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Collateral</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024 Principal
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023 Principal
Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Loan
Maturity</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Costco property</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,732,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,850,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">4.85%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">1/01/2030</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taylor Fresh Foods property</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.85%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11/01/2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total mortgage notes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Less unamortized deferred financing costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169,759)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,030,241 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)Represents the contractual interest rate in effect under the mortgage note payable as of June 30, 2024.
1873263318850000.048512350000123500000.038531082633312000001552891697593092734431030241 The following summarizes the face value, carrying amount and fair value of the Company's mortgage notes payable (Level 3 measurement) as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.451%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.405%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Face Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Face value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,082,633 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,870,041 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,200,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,030,241 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,999,621 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3108263330927344278700413120000031030241279996214000000001500000000P4YP12M250000000P5Y750000000P12M1000000000510000000008612101181O.480.0016style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following summarizes the future principal repayments of the Company's mortgage notes payable and Credit Facility as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Facility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolver</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> July through December 2024 </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,101 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,101 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582,154 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582,154 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,608,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">635,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">635,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,534,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,534,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total principal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,082,633 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,246,309)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,401,598)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net principal</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,927,344 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248,753,691 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">279,681,035 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
16510100165101557211005572115821540058215460823002500000002506082306354880063548828534449002853444931082633025000000028108263315528901246;
style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following is a reconciliation of the components of interest expense, net of derivative settlements and unrealized gain on interest rate swaps for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.043%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.825%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.681%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.830%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage notes payable:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">346,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">471,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">693,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">943,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit facility:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,512,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,997,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,020,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,386,909 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Unused commitment fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap derivatives:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Derivative cash settlements (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,634,702)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,401,716)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,305,434)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,475,801) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized loss (gain) on interest rate swap valuation for first swap (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,639,768)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(495,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrealized gain on interest rate swap valuation (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,093) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(253,093)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(503,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain on interest rate swap valuation for second swap (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,229)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,815,737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,041,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(987,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,103,350 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(179,931)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,410,499 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,838,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The Company entered into two swap transaction instruments for (i) its original $150,000,000 Credit Facility Term Loan (first swap) effective May 31, 2022 and (ii) its additional $100,000,000 Term Loan commitment (second swap) effective November 30, 2022, as described above and in Note 8. (2) Due to the Company's $150,000,000 derivative instrument's failure to qualify as a cash flow hedge because it was deemed ineffective for the three and six months ended June 30, 2024 and 2023 as described in Note 8, the $804,364 and $(1,639,768) unrealized loss (gain) on the swap valuation for the three months ended June 30, 2024 and 2023, respectively, and the $808,168 and $(495,750) unrealized loss (gain) for the six months ended June 30, 2024 and 2023, respectively, are recognized as an increase (decrease) in interest expense. Furthermore, the unrealized gain on interest rate swap derivative previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the loan agreement (see Note 8 for more details). (3) The Company's $100,000,000 derivative instrument was not designated as a cash flow hedge and, therefore, the $1,229 and $1,815,737 unrealized gains on the valuation of this swap for the three months ended June 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 unrealized gains on the valuation of this swap for the six months ended June 30, 2024 and 2023, respectively, are reflected as reductions in interest expense (see Note 8 for more details). <table id="3462894710926934319430327235723514470144704512932399797390202266386909947911034031895832896392142602142614285214285221634702140171633054380436416397688081684957502530932530935061865034041229181573710413049872621250313641910902423850641033501799316410499383886121500000001000000001500000000-8043641639768-8081684957501000000000122918157371041304987262INTERESTRATE SWAP DERIVATIVES The Company, through its Operating Partnership, entered into a five-year swap agreement on May 10, 2022 to fix SOFR at 2.258% effective May 31, 2022 related to the variable interest rate on its original $150,000,000 Term Loan. The swap agreement matures on January 15, 2027 and the financial institution counterparty has a one-time option to cancel the swap on December 31, 2024. The Company designated the pay-fixed, receive-floating interest rate swap with the terms described in the table below as of July 1, 2022 as a cash flow hedge which was effective through December 31, 2022. The derivative instrument failed to qualify as a cash flow hedge during the year ended December 31, 2023 and the three and six months ended June 30, 2024 as described below. The Company, through its Operating Partnership, entered into another five-year swap agreement on October 26, 2022 to fix SOFR at 3.440% effective November 30, 2022 related to the variable interest rate on its additional $100,000,000 Term Loan commitment. The swap agreement matures on November 30, 2027, and the financial institution counterparty has a one-time option to cancel the swap on December 31, 2024. The Company did not designate the pay-fixed, receive-floating interest rate swap with the terms described in the table below as of November 30, 2022 as a cash flow hedge. The Company is evaluating various alternatives available to enter into new swap agreements given the likely exercise of the cancellation options discussed above. The following table summarizes the notional amount and other information related to the Company's interest rate swaps as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:10.681%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.802%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.528%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Derivative
Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount (i)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference
Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fixed Pay Rate (ii)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount (i)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fixed Pay Rate (ii)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Term </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-

weight:400;line-height:100%">Non-designated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:center;vertical-align:bottom">USD - SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.6 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">USD - SOFR </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.0 years</td></tr></table> (i)The notional amount of the Company's swaps correspond to the principal balance on the Term Loan. The minimum notional amount (outstanding principal balance at the maturity date) as of June 30, 2024 and December 31, 2023 was $250,000,000.</div><div style="margin-top:3pt;padding-left:27pt;text-align:justify;text-indent:-27pt">(ii) Based on the terms of the Credit Facility, the fixed pay rate increases if the Company's leverage ratio increases above 50%.</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following table sets forth the fair value of the Company's derivative instruments (Level 2 measurement), as well as their classification in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.555%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest Rate Swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Asset – Interest rate swap derivatives, at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,730,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,970,733 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(240,212)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest Rate Swap </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liability - Interest rate swap derivatives, at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(473,348)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">473,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The interest rate swap derivative on the original $150,000,000 Term Loan was designated as a cash flow hedge for financial accounting purposes from July 1, 2022 through December 31, 2022. Based on the Company's prospective effectiveness testing of the derivative instrument during each of the quarters in the eighteen months ended June 30, 2024, the derivative instrument failed to qualify as a cash flow hedge because the swap was deemed ineffective due to the potential for a reduced term of the swap that could result from the cancellation option described above as compared with the maturity of the Term Loan. As a result, the net change in fair value of the first Term Loan swap resulted in unrealized losses (gains) of $804,364 and $(1,639,768) for the three months ended June 30, 2024 and 2023, respectively, and $808,168 and $(495,750) for the six months ended June 30, 2024 and 2023, respectively. These amounts were recorded as a component of interest expense and resulted in increases (decreases) to interest expense in the Company's accompanying unaudited condensed consolidated statements of operations for the three and six months ended June 30, 2024

*and 2023. Interest expense was also reduced by the $253,093 amortization of the unrealized gain on this swap previously recorded in accumulated other comprehensive income and noncontrolling interest in operating partnership for each of the three months ended June 30, 2024 and 2023 and amortization of $506,186 and $503,404 of this unrealized gain for the six months ended June 30, 2024 and 2023, respectively, as further described below. Due to the above $150,000,000 Term Loan derivative instrument's failure to qualify as a cash flow hedge for the five quarterly periods ended June 30, 2024, the unrealized gain on interest rate swap derivative of $4,105,103 as of December 31, 2022 (recorded in the Company's financial statements as follows: (i) $3,502,616 of accumulated other comprehensive income and (ii) $602,487 of noncontrolling interest in operating partnership) is being amortized on a straight-line basis as a reduction to interest expense through the maturity date of the debt agreement. There is no income tax expense resulting from this amortization. As of June 30, 2024, the Company's unamortized unrealized gain on interest rate swap derivative in accumulated other comprehensive income and noncontrolling interest in operating partnership in the Company's consolidated balance sheet amounted to $2,583,766. The Company estimates that $511,747 of the remaining unrealized gain on interest rate swap derivative will be reclassified from accumulated other comprehensive income and noncontrolling interest in operating partnership as a reduction to interest expense in the Company's accompanying unaudited condensed consolidated statements of operations over the next six months in 2024. The second interest rate swap derivative on the additional $100,000,000 Term Loan was not designated as a cash flow hedge for financial accounting purposes. The increase in the fair value of $1,229 and $1,815,737 for the three months ended June 30, 2024 and 2023, respectively, and $1,041,304 and $987,262 for the six months ended June 30, 2024 and 2023, respectively, were recorded as unrealized gains on interest rate swap valuation and reflected as a reduction in interest expense in the Company's accompanying unaudited condensed consolidated statements of operations. The unrealized gains on the second swap during the three and six months ended June 30, 2024 reflects an overall increase in the forward curve for future SOFR rates through December 31, 2024 (the one-time cancellation option date).</div>P5Y0.022581500000000P5Y0.034401000000000<div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">The following table summarizes the notional amount and other information related to the Company's interest rate swaps as of June 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:10.681%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.802%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.089%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.951%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.528%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Derivative
Instruments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount (i)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference
Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Fixed Pay Rate (ii)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Remaining Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional
Amount (i)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Reference Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fixed Pay Rate (ii)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Term </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Non-designated</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">USD - SOFR</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.6 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">USD - SOFR </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.0 years</td></tr></table> (i)The notional amount of the Company's swaps correspond to the principal balance on the Term Loan. The minimum notional amount (outstanding principal balance at the maturity date) as of June 30, 2024 and December 31, 2023 was $250,000,000. (ii) Based on the terms of the Credit Facility, the fixed pay rate increases if the Company's leverage ratio increases above 50%. 22500000000.0453P2Y7M6D22500000000.0453P3Y250000000250000000.50 The following table sets forth the fair value of the Company's derivative instruments (Level 2 measurement), as well as their classification in the accompanying unaudited condensed consolidated balance sheets as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.555%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.518%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.629%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.968%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.396%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-*

align:center;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest Rate Swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Asset - Interest rate swap derivatives, at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,730,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,970,733 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(240,212)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Interest Rate Swap</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Liability - Interest rate swap derivatives, at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(473,348)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">473,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 227305211297073-240212001473348473348150000000-8043641639768-808168495750-253093-253093-506186-503404150000000410510335026166024872583766511747100000000122918157371041304987262PREFERRED STOCK AND COMMON STOCK Preferred Stock The Company is authorized to issue up to 50,000,000 shares of preferred stock. In connection with an underwritten public offering in September 2021 (discussed below in detail), the Company classified and designated 2,000,000 shares of its authorized preferred stock as authorized shares of Series A Preferred Stock. As of June 30, 2024 and December 31, 2023, 2,000,000 shares of authorized Series A Preferred Stock were issued and outstanding. Series A Preferred Stock – Terms Holders of Series A Preferred Stock are entitled to cumulative dividends in the amount of $1.84375 per share each year, which is equivalent to the rate of 7.375% of the $25 liquidation preference per share per annum. The Series A Preferred Stock has no stated maturity and will remain outstanding indefinitely unless redeemed, converted or otherwise repurchased. Except in limited circumstances relating to the Company's qualification as a REIT for U.S. federal income tax purposes, and as described in the articles supplementary governing the terms of the Series A Preferred Stock (the "Articles Supplementary"), the Series A Preferred Stock is not redeemable prior to September 17, 2026. On and after September 17, 2026, at any time and from time to time, the Series A Preferred Stock will be redeemable in whole or in part, at the Company's option, at a cash redemption price of $25 per share, plus an amount equal to all dividends accrued and unpaid (whether or not authorized or declared), if any, to, but not including, the redemption date. In addition, upon the occurrence of a Delisting Event or a Change of Control (each as defined in the Articles Supplementary), the Company may, subject to certain conditions, at its option, redeem the Series A Preferred Stock, in whole or in part, (i) after the first date on which the Delisting Event occurred or (ii) on, or within 120 days after, the first date on which the Change of Control occurred, as applicable, by paying the liquidation preference of $25 per share, plus an amount equal to all dividends accrued and unpaid (whether or not authorized or declared), if any, to, but not including, the redemption date. Upon the occurrence of a Change of Control during a continuing Delisting Event, unless the Company has elected to exercise its redemption right, holders of the Series A Preferred Stock will have certain rights to convert the Series A Preferred Stock into shares of the Company's Class C Common Stock. In addition, upon the occurrence of a Delisting Event, the dividend rate will be increased on the day after the occurrence of the Delisting Event by 2.00% per annum to the rate of 9.375% of the $25 liquidation preference per share per annum (equivalent to $2.34375 per share each year) from and after the date of the Delisting Event. Following the cure of such Delisting Event, the dividend rate will revert to the rate of 7.375% of the $25 liquidation preference per share per annum. The necessary conditions to convert the Series A Preferred Stock into the Company's Class C Common Stock have not been met as of June 30, 2024. The Series A Preferred Stock ranks senior to the Company's Class C Common Stock with respect to dividend rights and rights upon the Company's voluntary or involuntary liquidation, dissolution or winding up. Voting rights for holders of Series A Preferred Stock exist primarily with respect to the ability to elect two additional directors to the board of directors if six or more quarterly dividends (whether or not authorized or declared or consecutive) payable on the Series A Preferred Stock are in arrears, and with respect to voting on amendments to the Company's charter (which includes the Articles Supplementary) that materially and adversely affect the rights of the Series A Preferred Stock or create additional classes or series of shares of the Company's capital stock that are senior to the Series A Preferred Stock. Other than the limited circumstances described above and in the Articles Supplementary, holders of Series A Preferred Stock do not have any voting rights. Series A Preferred Stock Dividends Dividends on the Company's Series A Preferred Stock accrue in an amount equal to $1.84375 per share each year ($0.460938 per share each quarter) to holders of Series A Preferred Stock, which is equivalent to 7.375% of the $25 liquidation preference per share per annum. Dividends on the Series A Preferred Stock are cumulative and payable quarterly in arrears on the 15th day of January, April, July and October of each year (or, if not a business day, the next succeeding business day) to holders of record on the applicable record date. Any accrued and unpaid dividends payable with respect to the Series A Preferred Stock become part of the liquidation preference thereof. On March 1, 2024 and March 9, 2023, the Company's board of directors declared Series A Preferred Stock dividends payable of $921,875 for the first quarters of 2024 and 2023. The amounts were accrued as of March 31, 2024 and 2023 and were paid on April 15, 2024 and April 17, 2023, respectively. On May 1, 2024 and June 15, 2023, the Company's board of directors declared Series A Preferred Stock dividends payable of $921,875 for the second quarters of 2024 and 2023. The amounts were accrued as of June 30, 2024 and 2023 and were paid on July 15, 2024 (see Note 14) and July 17, 2023, respectively. Common Stock Offerings On March 30, 2022, the Company filed a Registration Statement on Form S-3 (File No. 333-263985), and on May 27, 2022, the Company filed Amendment No. 1 to the Registration Statement on Form S-3, to issue and sell from time to time, together or separately, the following securities at an aggregate public offering price that will not exceed $200,000,000: Class C Common Stock, preferred stock, warrants, rights and units. The Form S-3, as amended, became effective on June 2, 2022 and the Company filed a prospectus supplement for the Company's at-the-market offering of up to $50,000,000 of its Class C Common Stock (the "ATM Offering") on June 6, 2022 (the "ATM Prospectus"). On November 13, 2023, the Company filed Supplement No. 1 to the ATM Prospectus to reflect the Amended and Restated At Market Issuance Sales Agreement, dated November 13, 2023, and the change in the Company's corporate name. During January 2024, the Company sold and issued 76,991 shares of Class C Common Stock for $1,137,028, net of sales commissions of $23,205, resulting in net proceeds of $884,977 for the six months ended June 30, 2024, after legal, accounting, investor relations and other offering costs of $252,051. On March 12, 2024, the Company filed Post-Effective Amendment No. 2 on Form S-11 for the purpose of converting the Registration Statement on Form S-3 into Registration Statement on Form S-11 because, upon filing the Company's Annual Report on Form 10-K for the year ending December 31, 2023, the Company was no longer eligible to use Form S-3.

The Post-Effective Amendment No. 2 on Form S-11 became effective on March 21, 2024 and includes an aggregate of 4,000,000 shares of Class C Common Stock to be issued pursuant to the Company's DRP. Through June 30, 2024, the Company has issued 432,083 shares of common stock pursuant to the DRP. Common Stock Distributions Aggregate distributions declared per share of Class C Common Stock were $0.2875 for both the three months ended June 30, 2024 and 2023, and $0.5750 for both the six months ended June 30, 2024 and 2023; which reflect an annualized distribution rate of $1.15 per share for each of the three and six months ended June 30, 2024 and 2023.
5000000020000002000000020000002000000020000002000000020000001.843750.073752525P120D250.02000.09375252.343750.073752521.843750.4609380.07375259210
PARTY TRANSACTIONS The Company pays the members of its board of directors who are not executive officers for services rendered through cash payments and by issuing shares of Class C Common Stock to them. Total fees incurred and paid or accrued by the Company for board of directors' services for the three and six months ended June 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Board of Directors Compensation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments for services rendered</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Value of shares issued for services rendered</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">255,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of shares issued for services rendered</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Transactions with Other Related Parties On January 31, 2022, the Company acquired an industrial property and related equipment leased to Kalera Inc. ("Kalera") in Saint Paul, Minnesota, for $8,079,000. Kalera was introduced to the Company by Curtis B. McWilliams, one of the Company's independent directors. Since Mr. McWilliams was serving as an executive of Kalera at the time of the acquisition, all of the disinterested members of the Company's board of directors approved this transaction in January 2022. On April 4, 2023, Kalera filed a voluntary petition for bankruptcy relief under Chapter 11 of Title 11 of the United States Code and Mr. McWilliams was appointed as Kalera's independent director as Kalera continued to operate its business while in bankruptcy. Mr. McWilliams served as Kalera Inc.'s independent director from April 2023 until December 2023 and recused himself from any matters that related to the Company's property in Saint Paul, Minnesota which was previously leased to Kalera (see in Note 11 for additional information on the Saint Paul, Minnesota property). Related Party Transactions with Unconsolidated Investment in a Real Estate Property TIC Interest management fee and the Company's share in management for the three and six months ended June 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.290%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.693%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TIC Interest management fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's share in the management fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:10pt">Stock Repurchases from Related Party</div><div style="margin-bottom:5pt;margin-top:10pt;text-indent:27pt">See Note 14 for a description of the Company's stock and Class C OP Unit repurchases from First City Investment Group, LLC which were completed on August 1, 2024.</div>Total fees incurred and paid or accrued by the Company for board of directors' services for the three and six months ended June 30, 2024 and 2023 are as follows:<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.152%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.266%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Board of Directors Compensation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments for services rendered</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Value of shares issued for services rendered</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">255,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of shares issued for services rendered</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> TIC Interest management fee and the Company's share in management for the three and six months ended June 30, 2024 and 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.290%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.693%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TIC Interest management fee</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company's share in the management fee</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
600006750012000013500067500825001350001650001275001500002550003000004774550087941326180790006599365993131986131987479844798459679596795968COMMITMENTS AND CONTINGENCIES Environmental Under various federal, state and local environmental laws, statutes, ordinances, rules and regulations, a real estate property owner may be liable for the costs of removal or remediation of certain hazardous or toxic substances at, on, in or under such property as well as certain other potential costs relating to hazardous or toxic substances. These liabilities may include government fines, penalties and damages for injuries to persons and adjacent property. Such laws often impose liability without regard to whether the property owner knew of, or was responsible for, the presence or disposal of such substances. Although most of the tenants of properties in which the Company has an interest are primarily responsible for any environmental damage and claims related to the leased premises, in the event of the bankruptcy or inability of the tenant of such leased premises to satisfy any obligations with respect to such environmental liability, or if the tenant is found not responsible, the Company's property owner subsidiary may be required to satisfy any of such obligations, should they exist. In addition, the property owner subsidiary, as the owner of such property, may be held directly liable for any such damages or claims irrespective of the terms and provisions of any lease. As of June 30, 2024, the Company was not aware of any environmental matter relating to any of its real estate investments that would have a material impact on the Company's consolidated financial statements. However, changes in applicable environmental laws and regulations, the uses and conditions of properties in the vicinity of the Company's properties, the activities of its tenants and other environmental conditions of which the Company is unaware with respect to the properties could result in future environmental liabilities. Tenant Improvements Pursuant to lease agreements, as of June 30, 2024 and December 31, 2023, the Company had obligations to pay $2,540,236 and $2,439,098, respectively, for on-site building and tenant improvements to be incurred by tenants. Legal Matters From time-to-time, the Company or its subsidiaries may become party to legal proceedings that arise in the ordinary course of its business. Except for the Kalera bankruptcy proceeding, the Company, including its subsidiaries, is not a party to any legal proceeding, nor is the Company aware of any pending or threatened litigation that could have a material adverse effect on the Company's business, operating results, cash flows or financial condition should such litigation be resolved unfavorably. Kalera filed a voluntary petition for bankruptcy relief under Chapter 11 of Title 11 of the United States Code on April 4, 2023. During June 2023, Kalera conducted an auction of all of

its assets, and the sale of Kalera's assets to the winning bidder, Kalera's lender, was approved by the bankruptcy court on June 30, 2023. The sale of Kalera's assets closed on September 29, 2023 and did not include its interest in the Company's lease for the Saint Paul, Minnesota property. On October 31, 2023, Kalera filed a motion with the bankruptcy court to reject the Company's lease and abandon all of its property located at the premises effective as of October 31, 2023, subject to approval of the motion by the bankruptcy court. On November 21, 2023, the Company filed (i) a limited objection to retroactive rejection of its lease and (ii) a motion to compel Kalera to pay post-petition rent and related charges with the bankruptcy court. The Company and Kalera entered into a settlement agreement for these claims on March 18, 2024, which was approved by the bankruptcy court on April 12, 2024. Kalera's revised motion to reject the Company's lease effective as of October 31, 2023 was approved by the bankruptcy court on June 28, 2024. 25402362439098OPERATING PARTNERSHIP UNITS Prior to March 31, 2024, the Company had issued three types of units of limited partnership interest in the Operating Partnership ("Class M OP Units," "Class P OP Units," and "Class R OP Units"), all of which automatically converted to units of Class C limited partnership interest in the Operating Partnership ("Class C OP Units"), and some of which were then exchanged for the Company's Class C Common Stock as of and for the three months ended March 31, 2024. The following table shows the conversion of the various OP Units described above into Class C OP Units as of and for the six months ended June 30, 2024, the number of Class C OP Units exchanged for Class C Common Stock and outstanding Class C OP Units: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.555%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OP Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> OP Units Issued </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Conversion Ratio </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Class C OP Units Issued </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Exchanged for Class C Common Stock </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding Class C OP Units </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class M </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,950 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.666667</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096,583 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,376 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class P </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.666667</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class R </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.500000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647,525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030,322 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,980,823 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961,301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019,522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Class C OP Units are exchangeable for the Company's shares of Class C Common Stock on a 1-for-1 basis, or for cash at the sole and absolute discretion of the Company. For the three months ended March 31, 2024, $88,783 was charged to stock compensation expense for the final vesting of the Class P OP Units and $1,222,219 was charged to stock compensation expense for the final vesting of the Class R OP Units. There are no other stock-based incentive compensation programs in place for employees. The total stock compensation expenses for the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.003%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Class P OP Units</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,784 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,783 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177,567 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class R OP Units - Time Vested Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class R OP Units - Performance Vested Units </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">733,332 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class C Common Stock issued to the board of directors for services (see Note 10) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">660,170 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,446,002 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,339 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Additional Exchanges of Class C OP Units On February 15, 2024, the 1,312,382 Class C OP Units issued to Group of Trophy, LLC in January 2022 were assigned to its affiliate, First City Investment Group, LLC and on February 16, 2024, 656,191 of these Class C OP Units were exchanged for Class C Common Stock. Distributions and Allocations Class C OP Units received the following distributions and allocations of net income (loss) during the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.003%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Class C OP Units distributions</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">569,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">432,402 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,041,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">809,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Class C OP Units net income (loss) allocation</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(63,181)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">649,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">849,683 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(166,556)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the conversion of the various OP Units described above into Class C OP Units as of and for the six months ended June 30, 2024, the number of Class C OP Units exchanged for Class C Common Stock and outstanding Class C OP Units: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.779%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.555%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OP Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> OP Units Issued </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Conversion Ratio </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Class C OP Units Issued </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Exchanged for Class C Common Stock </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding Class C OP Units </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class M </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,950 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.666667</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096,583 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,376 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class P </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.666667</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class R </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.500000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647,525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,030,322 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,980,823 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961,301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019,522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6579501.666667109658376137633520756029 1.666667933825659236790316343 2.500000790858143333647525103032219808239613011019522188783122222 9 <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:120%">The total stock compensation expenses for the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.003%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Class P OP Units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,784 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,783 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">177,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class R OP Units - Time Vested Units </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488,887 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977,772 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class R OP Units - Performance Vested Units </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">733,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class C Common Stock issued to the board of directors for services (see Note 10) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">660,170 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,446,002 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,339 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 088784887831775670488886488887977772007333320675008250013500016500067500660170144600213203391312382656191 Class C OP Units received the following distributions and allocations of net income (loss) during the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.003%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Class C OP Units distributions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">432,402 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,041,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">809,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class C OP Units net income (loss) allocation </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(63,181)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">649,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">849,683 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(166,556)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 569333432402104133880969 9-6318164964384968 3-166556EARNINGS (LOSS) PER SHARE The Company reports a dual presentation of basic earnings per share (“Basic EPS”) and diluted earnings per share (“Diluted EPS”). Basic EPS excludes dilution and is computed by dividing net income or loss by the weighted average number of common shares outstanding during the period. Diluted EPS uses the if-converted method to compute for the potential dilution that would occur if holders of Class C OP Units exercise their right to exchange for Class C Common Stock (see Note 12 for additional information). The following table presents the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.601%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.403%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator - Basic:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,261,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,629,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,899,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: net loss (income) attributable to noncontrolling interest in Operating Partnership </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(649,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(649,683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(1,843,750)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to common stockholders </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">403,042 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,058,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,205,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,626,162)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator - Diluted:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">1,261,736 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">4,629,953 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">5,899,059 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">51,032 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to common stockholders and noncontrolling interests </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339,861 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,708,078 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,055,309 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,792,718)</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,441,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,532,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,002,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,532,080 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Partnership Units (a) </td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,977,630 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,106,205 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,386,287 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Weighted average shares outstanding - diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,419,115 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,638,311 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,389,106 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,532,080 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings (loss) per share attributable to common stockholders: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings (loss) per share attributable to common stockholders and noncontrolling interests: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) In previous periods, the Company presented various classes of Operating Partnership Units separately within the computation of the denominator of earnings (loss) per share attributable to common stockholders. Amounts have been reclassified in the current year to present a single presentation of the dilutive effect of Operating Partnership Units. During the six months ended June 30, 2023, the weighted average dilutive effect of 2,962,447 shares related to units of limited partnership interest in the Operating Partnership discussed in Note 12 were excluded from the computation of Diluted EPS because their effect would be anti-dilutive. There were no other outstanding securities or commitments to issue common stock that would have a dilutive effect for the period then ended. The following table presents the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.601%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.403%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator - Basic:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,261,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,629,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,899,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: net loss (income) attributable to noncontrolling interest in Operating Partnership </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(649,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(849,683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to common stockholders </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">403,042 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,058,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,205,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,626,162)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator - Diluted:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,261,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,629,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,899,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Preferred stock dividends</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(921,875)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,843,750)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to common stockholders and noncontrolling interests </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339,861 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,708,078 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,055,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,792,718)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,441,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,532,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,002,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,532,080 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Partnership Units (a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,977,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,106,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,386,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,419,115 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,638,311 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,389,106 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,532,080 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings (loss) per share attributable to common stockholders: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Earnings (loss) per share attributable to common stockholders and noncontrolling interests: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) In previous periods, the Company presented various classes of Operating Partnership Units separately within the computation of the denominator of earnings (loss) per share attributable to common stockholders. Amounts have been reclassified in the current year to present a single presentation of the dilutive effect of Operating Partnership Units. 126173646299535899059510324-6318164964384968316655569218759218751843750184375040304230584353205626-16261621261736462995358990595103292187592187518437501843750339861370807840553091792718944148575321069002819753208019776303106205238628701144191151063831111389106753208000.040.410.36-0.220.030.350.36-0.222962447SUBSEQUENT EVENTS The Company evaluates subsequent events until the date the accompanying unaudited condensed consolidated financial statements are issued. Significant subsequent events are described below: Preferred Dividends On July 15, 2024, the Company paid its Series A Preferred Stock dividends of $921,875 for the second quarter of 2024, which were declared by the Company's board of directors on May 1, 2024. On July 31, 2024, the Company's board of directors declared Series A Preferred Stock dividends payable of $921,875 for the third quarter of 2024, which are scheduled to be paid on October 15, 2024. Common Stock and Class C OP Unit Distributions On July 25, 2024, the Company's paid its monthly distributions of $0.095833 per share to common stockholders and Class C OP Unit holders of record as of June 28, 2024, which were authorized by the Company's board of directors on March 1, 2024. On May 1, 2024, the Company's board of directors authorized monthly distributions payable to common stockholders and Class C OP Unit holders of record as of July 31, 2024, August 30, 2024 and September 30, 2024, which will paid on or about August 26, 2024, September 25, 2024 and October 25, 2024, respectively. The monthly distribution amount of $0.095833 per share represents an annualized distribution rate of $1.15 per share of common stock. On July 31, 2024, the Company's board of directors authorized monthly distributions payable to common stockholders and Class C OP Unit holders of record as of October 31, 2024, November 29, 2024 and December 31, 2024, which will be paid on or about November 25, 2024, December 24, 2024 and January 27, 2025, respectively. Purchase of Class C OP Units and Repurchase of Class C Common Stock On July 31, 2024, the Company entered into an agreement with First City Investment Group, LLC ("First City"), an affiliate of Group of Trophy, LLC, to purchase the remaining 656,191 Class C OP Units held by First City and to repurchase 123,809 shares of Class C Common Stock also held

by First City. Under this agreement, the purchase price was based on the average daily closing price of the Class C Common Stock on the NYSE for the 10 consecutive trading days immediately preceding the date that the Company received notice from First City on July 29, 2024 that it would like to consummate the closing, as prescribed by the Operating Partnership agreement. The transaction closed on August 1, 2024 at a price of $14.80, for total consideration of $11,544,000. The Company funded this transaction with available cash on hand. As a result of this transaction, the KIA auto dealership property is no longer subject to a tax protection agreement. Real Estate Acquisition On April 26, 2024, the Company entered into a letter of intent to acquire two industrial manufacturing properties in a sale and leaseback transaction for $6,400,000 with a company that produces optical systems for the defense and aerospace industries. On June 20, 2024, the Company entered into a purchase and sale agreement superseding the letter of intent, which removed one of the two properties following the Company's due diligence review and reduced the purchase price to $5,125,000. The Company had deposited $1,000,000 in escrow as of June 30, 2024, which was applied to the purchase price upon closing the acquisition on July 15, 2024. The property is located in the Tampa, Florida metropolitan area and the tenant entered into a 20-year lease at an initial cap rate of 8.00% and a weighted average cap rate of 10.59%, with annual rent escalations of 2.85%. The Company defines "initial cap rate" for property acquisitions as the initial annual cash rent divided by the purchase price of the property and defines "weighted average cap rate" as the average annual cash rent including rent escalations over the lease term, divided by the purchase price of the property. The total acquisition cost, including legal fees and transaction costs, was $5,183,443, which the Company funded with available cash on hand. The seller is not affiliated with the Company or its affiliates.
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