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customer location requires a frozen beverage dispenser supplied by the Company or by the customer. Company-supplied frozen carbonated dispensers are purchased from outside vendors or rebuilt by the Company. Â The Company provides managed service and/or products to approximately 132,000 Company-owned and customer-owned dispensers. Â The Company has the rights to market and distribute frozen beverages under the name ICEE and Slush Puppie to the entire continental United States as well as internationally. Â 4 Â Â Other Products Â Other products sold by the Company include funnel cakes sold under the FUNNEL CAKE FACTORY brand name and smaller amounts of various other food products. These products are sold in the Food Service and Frozen Beverages segments. Â Â Customers Â The Company sells its products to two principal channels: foodservice and retail supermarkets. The primary products sold to the foodservice channel are soft pretzels, frozen beverages, frozen novelties, churros, handheld products and baked goods. The primary products sold to the retail supermarket channel are soft pretzels, frozen novelties and handheld products. Â We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45%, 43% and 43% of our sales during fiscal years 2024, 2023, and 2022, respectively, with our largest customer accounting for 9% of our sales in fiscal 2024, 9% of our sales in fiscal 2023, and 8% of our sales in fiscal 2022. Five of the ten customers in 2024 are food distributors who sell our product to many end users. The loss of one or more of our large customers could adversely affect our results of operations. These customers typically do not enter into long-term contracts and make purchase decisions based on a combination of price, product quality, consumer demand and customer service performance. If our sales to one or more of these customers are reduced, this reduction may adversely affect our business. If receivables from one or more of these customers become uncollectible, our operating income would be adversely impacted. Â The Food Service and the Frozen Beverages segments sell primarily to foodservice channels. The Retail Supermarkets segment sells primarily to the retail supermarket channel. Â The Companyâ€™s customers in the Food Service segment include snack bars and food stands in chain, department and mass merchandising stores, malls and shopping centers, fast food and casual dining restaurants, stadiums and sports arenas, leisure and theme parks, convenience stores, movie theatres, warehouse club stores, schools, colleges and other institutions, and independent retailers. Machines and machine parts are sold to other food and beverage companies. Within the food service industry, the Companyâ€™s products are purchased by the consumer primarily for consumption at the point-of-sale. Â The Company sells its products to an estimated 85-90% of supermarkets in the United States. Products sold to retail supermarket customers are primarily soft pretzel products, including SUPERPRETZEL, frozen novelties including LUIGIâ€™S Real Italian Ice, MINUTE MAID Juice Bars and Soft Frozen Lemonade, WHOLE FRUIT frozen fruit bars, WHOLE FRUIT Sorbet, PHILLY SWIRL cups and sticks, MARY Bâ€™S biscuits and dumplings, DADDY RAYâ€™S fig and fruit bars, HILL & VALLEY baked goods, and ICEE Squeeze-Up Tubes. Within the retail supermarket industry, the Companyâ€™s frozen and prepackaged products are purchased by the consumer for consumption at home. Â Â Marketing and Distribution Â The Company supports its portfolio of brands with national and regional marketing programs. For the Food Service and Frozen Beverages segmentsâ€™ customers, these marketing programs includes providing ovens, mobile merchandisers, display cases, freezers, kiosks, warmers, frozen beverage dispensers and other merchandising equipment for the individual customerâ€™s requirements and point-of-sale materials as well as participating in trade shows and in-store demonstrations. The Companyâ€™s ongoing advertising and promotional campaigns for its Retail Supermarket segmentâ€™s products include consumer advertising campaigns across traditional and digital channels, and print/digital media with value added shopper offers and promotions. Â 5 Â Â The Company develops and introduces new products on a routine basis. The Company evaluates the success of new product introductions on the basis of sales and profit levels. Â The Companyâ€™s products are sold through a network of food brokers, independent sales distributors, and the Companyâ€™s own direct sales force. For its snack food products, the Company maintains warehouse and distribution facilities in Pennsauken, Bellmawr, Bridgeport, and Woolwich, New Jersey; Vernon (Los Angeles), Colton and Lancaster, California; Brooklyn, New York; Scranton and Hatfield, Pennsylvania; Carrollton (Dallas) and Terrell, Texas; Atlanta, Georgia; Moscow Mills (St. Louis), Missouri; Pensacola and Tampa, Florida; Solon, Ohio; Weston, Oregon; Holly Ridge, North Carolina; Rock Island, Illinois; Glendale, Arizona; and Paducah, Kentucky. Frozen beverages and machine parts are distributed from 172 Company managed warehouse and distribution facilities located in 45 states, Mexico, and Canada, which allow the Company to directly service its customers in the surrounding areas. The Companyâ€™s products are shipped in frozen and other vehicles from the Companyâ€™s manufacturing and warehouse facilities on a fleet of Company operated tractor-trailers, trucks, and vans, as well as by independent carriers. Â Â Seasonality Â The Companyâ€™s sales are seasonal because frozen beverage sales and frozen novelties sales are generally higher during the warmer months. Â Â Trademarks and Patents Â The Company has a significant trademark portfolio, the most important of which are SUPERPRETZEL, TEXAS TWIST, NEW YORK PRETZEL, BAVARIAN BAKERY, SOFTSTIX, and BRAUHAUS for its pretzel products; DIPPINâ€™ DOTS, SHAPE-UPS, WHOLE FRUIT, PHILLY SWIRL, and LUIGIâ€™S for its frozen novelties; Ã¡HOLA!, and CALIFORNIA CHURROS for its churros; ICEE, ARCTIC BLAST, SLUSH PUPPIE, and PARROT ICE for its frozen beverages; FUNNEL CAKE FACTORY for its funnel cake products; and MRS. GOODCOOKIE, READI-BAKE, COUNTRY HOME, CAMDEN CREEK, MARY Bâ€™S, DADDY RAYâ€™S, and HILL & VALLEY for its bakery products. Â The Company markets frozen beverages under the trademark ICEE in all of the United States and in Mexico and Canada. Additionally, the Company has the international rights to the trademark ICEE. Â The trademarks, when renewed and continuously used, have an indefinite term and are considered important to the Company as a means of identifying its products. The Company considers its trademarks important to the success of its business. Â The Company has numerous patents related to the manufacturing and marketing of its products. Â Â Suppliers Â The Companyâ€™s manufactured products are produced from raw materials which are readily available from numerous sources. With the exception of the Companyâ€™s churro production equipment, funnel cake production equipment and soft pretzel twisting equipment, all of which are made for the Company by independent third parties, and certain specialized packaging equipment, the Companyâ€™s manufacturing equipment is readily available from various sources. Syrup for frozen beverages is purchased primarily from The Coca-Cola Company, Keurig Dr. Pepper, Inc., the Pepsi Cola Company, and Jogue, Inc. Cups. Straws and lids are readily available from various suppliers. Parts for frozen beverage dispensing machines are purchased from several sources. Â 6 Â Â Competition Â Snack food and bakery products markets are highly competitive. The Companyâ€™s principal products compete against similar and different food products manufactured and sold by numerous other companies, some of which are substantially larger and have greater resources than the Company. As the soft pretzel, frozen novelties, bakery products and related markets evolve, additional competitors and new competing products may enter the markets. Competitive factors in these markets include product quality, innovation, customer service, taste, price, identity and brand name awareness, method of distribution and sales promotions. Â The Company believes it is the only national distributor of soft pretzels. However, there are numerous regional and local manufacturers of food service and retail supermarket soft pretzels as well as several chains of retail pretzel stores. Â In Frozen Beverages, the Company competes directly with other frozen beverage companies. There are many other regional frozen beverage competitors throughout the country and one large retail chain which uses its own frozen beverage brand. Â The Company competes with large soft drink manufacturers for counter and floor space for its frozen beverage dispensing machines at retail locations and with products which are more widely known than the ICEE, SLUSH PUPPIE and PARROT ICE frozen beverages. Â The Company competes with several other companies in the frozen novelties and bakery products markets. Â Â Risks Associated with Foreign Operations Â Foreign operations can involve greater risk than doing business in the United States. Foreign economies differ favorably or unfavorably from the United Statesâ€™ economy in such respects as the level of inflation and debt, which may result in fluctuations in the value of the countryâ€™s currency and real property. Sales from our foreign operations were $73.4 million, $70.2 million and $45.2 million in fiscal years 2024, 2023, and 2022, respectively. At September 28, 2024, the total assets in our foreign operations were $67.6 million or 5.0% of total assets. At September 30, 2023, the total assets in our foreign operations were $61.5 million or 4.8% of total assets. Â Â Government Regulation and Food Safety Â Our business operations are subject to regulation by various federal, state and local government entities and agencies. As a producer of food products for human consumption, our operations are subject to stringent production, packaging, quality, labeling and distribution standards, including regulations promulgated under the Federal Food, Drug and Cosmetic Act and the Food Safety Modernization Act. We are also subject to various federal, state, and local environmental protection laws. Based upon available information, the cost of compliance with these laws and regulations did not have a material effect upon the level of capital expenditures, earnings, or competitive position in fiscal 2024 and is not expected to have a material impact in fiscal 2025. Â Our Food Safety & Quality (FSQA) personnel within our Compliance Department have broad, diverse academic and experience credentials and oversee all aspects of product safety & quality assurance across the Company. Our facilities are Global Food Safety Initiative (GFSI) certified and are audited annually by third-party certification bodies. Our â€œFood Safety & Quality Plansâ€ are validated and verified to ensure product safety and quality. We have implemented Corporate Standards which are aligned with GFSI and Regulatory standards and routinely conduct audits to ensure compliance. We provide bi-weekly support calls for FSQA and Plant Leadership and annual Food Safety Summit Meetings to develop and strengthen our facility teams. As part of the onboarding process, and throughout their careers, employees are engaged in food safety discussions and trainings to provide safe, high-quality products to customers and consumers. Â 7 Â Â Human Capital Management Â Employees and Labor Relations Â The Company has approximately 5,000 full and part-time employees and approximately 700 workers employed by staffing agencies as of September 28, 2024. About 1,500 production and distribution employees throughout the Company are covered by collective bargaining agreements. The Company considers its culture and employee relations to be positive. Â Â Employee Safety Â We maintain a safety culture grounded on the premise of eliminating workplace incidents, risks and hazards. We have a team of dedicated Employee Health & Safety professionals within our Compliance Department who oversee all aspects of employee safety across the company. We keep our employees safe by ensuring all employees receive ongoing support and training. We have developed and implemented processes to identify and eliminate safety incidents by reducing their frequency and severity. We also closely review and monitor our safety performance. According to data from the U.S Bureau of Labor Statistics, the Companyâ€™s Total Recordable Incident Rate (â€œTRIRâ€) and Days Away, Restricted or Transferred (â€œDARTâ€) incident rates were lower than food manufacturing averages. Our goal is to reduce Occupational Safety and Health Administration (â€œOSHAâ€) recordable incidents year-over-year. Â Â Professional Development Â We deploy a variety of training programs throughout the organization and go to great lengths to make learning and knowledge available to our employees. Programs such as tuition reimbursement, mentorships, internships, and internal trainings are some of the ways in which we invest in our people and their knowledge. We know that these investments are not only beneficial for our employees, but they are also important for the future success of our business. We continue to see increases in internal promotions across all levels of the organization. Â Â Diversity and Inclusion Â We believe that having an inclusive and diverse culture strengthens our ability to recruit and develop talent and allows our employees to thrive and succeed. Diversity of input and perspectives is an essential part of our strategic plan to build a winning team and culture. We believe that one key to success is attracting and retaining a diverse workforce that reflects our consumers of today and tomorrow, and we strive to do so. We also strive to foster an inclusive and diverse workplace culture where colleagues feel a sense of belonging and are included in discussions and valued for their contributions. Â Â Compensation Â We believe in equal pay for equal work and that compensation should match talent, experience and skill set of a person. Â 8 Â Â Available Information Â The Companyâ€™s internet address is www.jjsnack.com. On the investor relations section of its website, the Company provides free access to its annual report on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K and any amendments to these reports, as soon as reasonably practicable after such materials are electronically filed with, or furnished to, the Securities and Exchange Commission (â€œSECâ€). The information on the website listed above is not and should not be considered part of this annual report on Form 10-K and is not incorporated by reference in this document. Â Â ItemÂ 1A.Â Risk Factors Â Our business is subject to numerous risks and uncertainties. You should carefully consider the risks described below, together with all the other information included in this report, in considering our business and prospects. The risks and uncertainties described below are not the only ones facing us. Additional risks and uncertainties not presently known to us or that we currently deem insignificant or immaterial may also materially and adversely affect our business, financial condition, results of operations or prospects. The following is a discussion of known potentially significant risks which could result in harm to our business, financial condition, or results of operations. Â Â General Economic Risk Â The willingness of our customers and consumers to purchase our products may depend in part on economic conditions. Worsening economic conditions or future challenges to economic growth could have a negative impact on consumer demand, which could adversely affect our business. Deterioration of national and global economic conditions could cause consumers to forego certain purchases during economic downturns that could result in decreased demand for our business. The economic uncertainty may limit our ability to increase or maintain prices and reduce sales of higher margin products. In addition, changes in tax or interest rates, whether due to recession, efforts to combat inflation, financial and credit market disruptions or other reasons, could negatively impact us. Â Â Risks of Shortages or Increased Cost of Raw Materials Â We are exposed to market risks arising from adverse changes in commodity prices, affecting the cost of our raw materials and energy. The raw materials and energy which we use for the production and distribution of our products are largely commodities that are subject to price volatility and fluctuations in availability caused by changes in global supply and demand, weather conditions, agricultural uncertainty, or governmental controls. We purchase these materials and energy mainly in the open market. Our procurement practices are intended to reduce the risk of future price increases, but also may potentially limit the ability to benefit from possible price decreases. If commodity price changes result in increases in raw materials and energy costs, we may not be able to increase our prices to offset these increased costs without suffering reduced revenue and operating income. These increased costs, if not offset, may have a significant impact on our profits. Â Â Risks Relating to Pandemics, Epidemics, or Other Disease Outbreaks Â Pandemics, epidemics, or other disease outbreaks could significantly change consumption patterns for our products. These changes could force us to rapidly adapt to those new patterns, and, if we do not, our business could be materially and adversely affected. Additionally, pandemics, epidemics or other disease outbreaks may depress or otherwise impact demand for our products because quarantines may inhibit consumption or as the result of other factors. Restrictions on public gatherings or interactions may also limit the opportunity for our customers and consumers to purchase our products, especially in certain of our sales channels, such as food service. Any economic downturn caused by any pandemic, epidemic, or other disease outbreak may also cause substantial changes in consumer behavior and our supply chain operations, some of which may materially affect our operations and results of operations. Â 9 Â Â General Risks of the Food Industry Â We are subject to the risks of adverse changes in general economic conditions; evolving consumer preferences and nutritional and health-related concerns; changes in food distribution channels; federal, state and local food processing controls or other mandates; changes in federal, state, local and international laws and regulations, or in the application of such laws and regulations; consumer product labeling and liability claims; risks of product tampering and contamination; and negative publicity surrounding actual or perceived product safety deficiencies. The increased buying power of large supermarket chains, other retail outlets and wholesale food vendors could result in greater resistance to price increases and could alter customer inventory levels and access to shelf space. Â Â Risks of Shortages or Increased Costs of Labor Â Our businesses operate in highly competitive markets. The labor market in the United States is very competitive. We depend on the skills, working relationships, and continued services of employees, including our experienced management team. We must hire, train, and develop effective employees. We compete with other companies both within and outside of our industry for talented employees, and we may lose key personnel or fail to attract, train, and retain other talented personnel. In addition, our ability to achieve our operating goals depends on our ability to identify, hire, train, and retain qualified individuals. Any such loss or failure could adversely affect our product sales, financial condition, and operating results. Additionally, a shortage in the labor pool and other general inflationary pressures or changes, and applicable laws and regulations could increase labor costs, which could have a material adverse effect on our consolidated operating results or financial condition. Â In addition, some of our associates are covered by collective bargaining agreements, and other associates may seek to be covered by collective bargaining agreements. Strikes or work stoppages or other business interruptions could occur if we are unable to renew these agreements on satisfactory terms or enter into new agreements on satisfactory terms or if we are unable to otherwise manage changes in, or that affect, our workforce, which could impair manufacturing or distribution of our products or result in a loss of sales, which could adversely impact our business, financial condition, or results of operations. The terms and conditions of existing, renegotiated, or new collective bargaining agreements could also increase our costs or otherwise affect our ability to fully implement future operational changes to enhance our efficiency or adapt to changing business needs or strategy. Â Â Environmental Risks Â The disposal of solid and liquid waste material and the discharge of airborne pollutants resulting from the preparation and processing of foods is subject to various federal, state, and local laws and regulations relating to the protection of the environment. Such laws and regulations have a substantial effect on the food processing industry as a whole, requiring substantially all firms in the industry to incur material expenditures for modification of existing processing facilities and for construction of upgraded or new waste treatment facilities. Â We cannot predict what environmental legislation or regulations will be enacted in the future, how existing or future laws or regulations will be administered or interpreted or what environmental conditions may be found to exist. Enactment of more stringent laws or regulations or more strict interpretation of existing laws and regulations may require additional expenditure by us, some of which could have a negative impact on our operations and

financial condition. Additionally, the failure by any one or more of our suppliers to comply with applicable federal, state, and local laws and regulations relating to the protection of the environment, or allegations of non-compliance, may disrupt their operations and could result in accompanying disruptions to our operations. Â 10 Â Â Risks Resulting from Customer Concentration Â We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45% of our sales during fiscal year 2024 and 43% of our sales during fiscal years 2023 and 2022, with our largest customer accounting for 9% of our sales in 2024, 9% of our sales in 2023, and 8% of our sales in 2022. Â Five of the ten customers are food distributors who sell our product to many end users. The loss of one or more of our large customers could adversely affect our results of operations. These customers typically do not enter into long-term contracts and make purchase decisions based on a combination of price, product quality, consumer demand and customer service performance. If our sales to one or more of these customers are reduced, this reduction may adversely affect our business. If receivables from one or more of these customers become uncollectible, our operating income would be adversely impacted. Â Â Risks Relating to Competition Â Our businesses operate in highly competitive markets. We compete against national and regional manufacturers and distributors on the basis of price, quality, product variety, brand recognition and loyalty, and effective distribution. Many of our major competitors in the market are larger and have greater financial and marketing resources than we do. Increased competition from our competitors could lead to downward pressure on prices and/or a decline in our market share, either of which could adversely affect our results. See â€œCompetitionâ€ in Item 1 for more information about our competitors. Â Â Risks Relating to Manufacturing and Distribution Â Our ability to purchase, manufacture and distribute products is critical to our success. Because we source certain products from single manufacturing sites, it is possible that we could experience a production disruption that results in a reduction or elimination of the availability of some of our products. If we are not able to obtain alternate production capability in a timely manner, or on favorable terms, it could have a negative impact on our business, results of operations, financial condition, and cash flows, including the potential for long-term loss of product placement with various customers. We are also subject to risks of other business disruptions associated with our dependence on production facilities and distribution systems. Natural disasters, terrorist activity, cyberattacks or other unforeseen events could interrupt production or distribution and have a material adverse effect on our business, results of operations, financial condition, and cash flows, including the potential for long-term loss of product placement with our customers. For example, on August 19, 2024, we experienced a fire at our Holly Ridge plant in North Carolina. The building was damaged as a result of the fire, and plant operations were interrupted. Â Â Risks Relating to the Availability and Costs of Transportation Â Our ability to obtain adequate and reasonably priced methods of transportation to distribute our products, including refrigerated trailers for many of our products, is a key factor to our success. Delays in transportation, including weather-related delays, and carrier capacity limitations, could have a material adverse effect on our business and results of operations. Further, higher fuel costs and increased line haul costs due to industry capacity constraints, customer delivery requirements and a more restrictive regulatory environment could also negatively impact our financial results. We pay fuel surcharges that fluctuate with the price of diesel fuel to third-party transporters of our products, and such surcharges can be substantial. Any sudden or dramatic increases in the price of diesel fuel would serve to increase our fuel surcharges and our cost of goods sold. These higher costs could have a material adverse effect on our business, results of operations, financial condition, and cash flows. Â 11 Â Â Risks Relating to Manufacturing Capacity Constraints Â Our current manufacturing resources may be inadequate to meet significantly increased demand for some of our products. Our ability to increase our manufacturing capacity depends on many factors, including the costs and availability of equipment, the equipment delivery and construction lead-times, installation, qualification, regulatory permitting, and regulatory requirements. A lack of sufficient manufacturing capacity to meet demand could cause our customer service levels to decrease, which may negatively affect customer demand for our products and customer relations generally, which in turn could have a material adverse effect on our business, results of operations, financial condition, and cash flows. In addition, operating facilities at or near capacity may also increase production and distribution costs and negatively affect relations with our employees or contractors, which could result in disruptions in our operations. Â Â Risks Relating to Acquisition Integration Â From time to time, the Company undertakes acquisitions or divestitures. The success of any acquisition or divestiture depends on the Companyâ€™s ability to identify opportunities that help the Company meet its strategic objectives, consummate a transaction on favorable contractual terms, and achieve expected returns and other financial benefits. Â Acquisitions, including future acquisitions, require us to efficiently integrate the acquired business or businesses, which involves a significant degree of difficulty, including the following: Â Â -- integrating the operations and business cultures of the acquired businesses; Â -- the possibility of faulty assumptions underlying our expectations regarding the prospects of the acquired businesses; Â -- attracting and retaining the necessary personnel associated with the acquisitions; Â -- creating uniform standards, controls, procedures, policies, and information systems and controlling the costs associated with such matters; and Â -- expectations about the performance of acquired trademarks and brands and the fair value of such trademarks and brands. Â Divestitures have operational risks that may include impairment charges. Divestitures also present unique financial and operational risks, including diverting management attention from the existing core business, separating personnel and financial data and other systems, and adversely affecting existing business relationships with suppliers and customers. Â In situations where acquisitions and divestitures are not successfully implemented or completed, or the expected benefits of such acquisitions or divestitures are not otherwise realized, the Companyâ€™s business or financial results could be negatively impacted. Â 12 Â Â New Jersey Law and Provisions of Our Amended and Restated Certificate of Incorporation and Bylaws May Inhibit a Change In Control Â The New Jersey Shareholders' Protection Act, N.J.S.A. 14A:10A-1, et seq., may delay, deter or prevent a change in control by prohibiting the Company from engaging in a business combination transaction with an interested shareholder for a period of five years after the person becomes an interested stockholder, even if a majority of our shareholders believe a change in control would be in the best interests of the Company and its shareholders. In addition, our Amended and Restated Certificate of Incorporation and Bylaws contain provisions that may delay, deter or prevent a future acquisition of J & J Snack Foods Corp. not approved by our Board of Directors. This could occur even if our shareholders are offered an attractive value for their shares or if a substantial number or even a majority of our shareholders believe the takeover is in their best interest. These provisions are intended to encourage any person interested in acquiring us to negotiate with and obtain the approval of our Board of Directors in connection with the transaction. Provisions of our Amended and Restated Certificate of Incorporation and Bylaws that could delay, deter or prevent a future acquisition include the following: Â Â -- a classified Board of Directors; Â -- the requirement that our shareholders may only remove Directors for cause; Â -- limitations on share holdings and voting of certain persons who exceed the â€œVoting Thresholdâ€ specified in the Amended and Restated Certificate of Incorporation; Â -- special Director voting rights are granted to certain â€œExperienced Directorsâ€ only in the event of a â€œhostile change of Board control,â€ as such terms are defined in the Amended and Restated Certificate of Incorporation; Â -- the ability of the Board of Directors to consider the interests of various constituencies, including our employees, customers, suppliers, creditors and the local communities in which we operate; Â -- shareholders do not generally have the right to call special meetings or to act by written consent; Â -- our Bylaws contain advance notice procedures for nominations of Directors or submission of shareholder proposals at an annual meeting; and Â -- our Bylaws contain a forum selection clause providing that certain litigation against the Company can only be brought in New Jersey state or federal courts. Â Â Risks Relating to Gerald B. Shreiber Â Gerald B. Shreiber is the founder and a Director of the Company. He is currently beneficial owner of approximately 20% of its outstanding common stock, held in a trust for his benefit. Our Amended and Restated Certificate of Incorporation provides Mr. Shreiber with certain special voting rights with respect to any matters to be voted on by the Board of Directors. As a result, as of the date of this Report, Mr. Shreiber is entitled to cast six (6) votes on all matters upon which the Board of Directors is entitled to vote. Â Â Risk Related to Increases in our Health Insurance Costs Â The costs of employee health care insurance have been increasing in recent years due to rising health care costs, legislative changes, and general economic conditions. Because of the breadth and complexity of health care regulations as well as other health care reform legislation considered by Congress and state legislatures, we cannot predict with certainty the future effect of these laws on us. A continued increase in health care costs or additional costs incurred as a result of new or existing health care reform laws or changes in enforcement policies could have a negative impact on our financial position and results of operations. Â Â Risk Related to Product Changes Â There are risks in the marketplace related to trade and consumer acceptance of product improvements, packaging initiatives and new product introductions. We cannot be sure if our new products, product improvements, or packaging initiatives will be accepted by customers. Â Â 13 Â Â Risks Associated with Foreign Operations Â Foreign economies may differ favorably or unfavorably from the United Statesâ€™ economy in such respects as the level of inflation and debt, which may result in fluctuations in the value of the countryâ€™s currency. Further, there may be less government regulation in various countries, and we may face difficulty in enforcing our legal rights outside the United States. Additionally, in some foreign countries, there is the possibility of expropriation or confiscatory taxation limitations on the removal of property or other assets, political or social instability or diplomatic developments which could affect the operations and assets of U.S. companies doing business in that country. Any such difficulties noted above could affect our business. Sales of our foreign operations were $73.4 million, $70.2 million, and $45.2 million in fiscal years 2024, 2023, and 2022, respectively. At September 28, 2024, the total assets of our foreign operations were approximately $67.6 million or 5.0% of total assets. At September 30, 2023, the total assets of our foreign operations were $61.5 million or 4.8% of total assets. Â Â Risks Associated with our Information Technology Systems Â The efficient operation of our business depends on our information technology systems. We rely on our information technology systems to effectively manage our business data, communications, supply chain, manufacturing, order entry and fulfillment, and other business processes. The failure of our information technology systems (including those provided to us by third parties) to perform as we anticipate could disrupt our business and could result in production, billing, collecting, and ordering errors, processing inefficiencies, and the loss of sales and customers, causing our business and results of operations to suffer. Â Â Our information technology systems may be vulnerable to damage or interruption from circumstances beyond our control, including fire, natural disasters, systems failures, security breaches or intrusions (including those against our third-party providers and theft of customer, consumer, or other confidential data), and viruses. Although we continue to monitor our information technology networks, if we are unable to prevent physical and electronic break-ins, cyber-attacks, and other information security breaches, we may suffer material financial and reputational damage, be subject to litigation or incur significant remediation costs or penalties. Â Â Risks Associated with Real or Perceived Safety Issues Regarding our Food Products Â We sell food products for human consumption, which involves risks such as product contamination or spoilage, product tampering, other adulteration of food products, mislabeling, and misbranding. We can be impacted by both real and unfounded claims regarding the safety of our operations, or concerns regarding mislabeled, adulterated, contaminated, or spoiled food products. Any of these circumstances could necessitate a voluntary or mandatory recall, a need to change a productâ€™s labeling or other consumer safety concerns. A pervasive product recall may result in significant loss due to the costs of a recall, related legal claims, including claims arising from bodily injury or illness caused by our products, the destruction of product inventory, or lost sales due to product unavailability or negative publicity. A highly publicized product recall, whether involving us or any related products made by third parties, also could result in a loss of customers or an unfavorable change in consumer sentiment regarding our products or any category in which we operate. In addition, an allegation of noncompliance with federal or state food laws and regulations could force us to cease production, stop selling our products or create significant adverse publicity that could harm our credibility and decrease market demand for our products. Any of these events could have a material adverse effect on our business, results of operations, financial condition, and cash flows. Â 14 Â Â Risks Associated with our Intellectual Property Rights Â We consider our intellectual property rights, particularly our trademarks, to be a significant and valuable aspect of our business. We protect our intellectual property rights through a combination of trademark, patent, copyright and trade secret protection, contractual agreements, and policing of third-party misuses of our intellectual property in traditional retail and digital environments. Our failure to obtain or adequately protect our intellectual property or any change in law that lessens or removes the current legal protections of our intellectual property may diminish our competitiveness and adversely affect our business and financial results. Â Competing intellectual property claims that impact our brands or products may arise unexpectedly. Any litigation or disputes regarding intellectual property may be costly and time consuming and may divert the attention of our management and key personnel from our business operations. We may also be subject to significant damages or injunctions against development, launch and sale of certain products. Any of these occurrences may harm our business and financial results. Â Â Risks Associated with the Favorable Perception of our Brands Â We have a number of iconic brands with significant value. Maintaining and continually enhancing the value of these brands is critical to the success of our business. Brand value is primarily based on consumer perceptions. Success in promoting and enhancing brand value depends in large part on our ability to provide high-quality products. Brand value could diminish significantly due to a number of factors, including consumer perception that we have acted in an irresponsible manner, adverse publicity about our products, packaging, ingredients, our environmental, social, human capital or governance practices, our failure to maintain the quality of our products, the failure of our products to deliver consistently positive consumer experiences, or the products becoming unavailable to consumers. The growing use of social and digital media by consumers increases the speed and extent that information and opinions can be shared. Negative posts or comments about us, our brands, products, or packaging on social or digital media could seriously damage our brands and reputation. In addition, we might fail to appropriately target our marketing efforts, anticipate consumer preferences, or invest sufficiently in maintaining our brand image. If we do not maintain the favorable perception of our brands, our financial results could be adversely impacted. Â Â Risk Associated with Generating Anticipated Cost Savings and/or Operating Efficiencies Associated with our Strategic Initiatives Â Our future success and earnings growth depend in part on our ability to achieve the appropriate cost structure and operate efficiently in the highly competitive food industry, particularly in an environment of volatile cost inputs. We continuously pursue initiatives to reduce costs and increase effectiveness. We also regularly pursue cost productivity initiatives in procurement, manufacturing, and logistics. Any failure or delay in implementing our initiatives in accordance with our plans could adversely affect our ability to meet our long-term growth and profitability expectations and could adversely affect our business. If we do not continue to effectively manage costs and achieve additional efficiencies, our competitiveness and profitability could decrease. Â Â Risks Associated with our Identified Material Weakness in our Internal Control over Financial Reporting Â As described in Part II, Item 9A â€“ Controls and Procedures, of this Annual Report on Form 10-K, we identified a material weakness in our internal control over financial reporting related to ineffective information technology general controls (ITGCs), including certain controls over logical access and change management. As a result, certain business process controls that are dependent on the ineffective ITGCs, or rely on the data produced from systems impacted by the ineffective ITGCs, were also deemed ineffective. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of our annual or interim financial statements will not be prevented or detected in a timely manner. Â We are in the process of developing and implementing a remediation plan to address the material weakness. If our remediation efforts are insufficient or if additional material weaknesses in internal control over financial reporting are discovered or occur in the future, our consolidated financial statements may contain material misstatements and we could be required to revise or restate our financial results, which could materially and adversely affect our business, results of operations and financial condition, restrict our ability to access the capital markets, require us to expend significant resources to correct the material weakness, subject us to fines, penalties or judgments, harm our reputation, adversely affect the trading price of our common stock, or otherwise cause a decline in investor confidence. Â Â Seasonality and Quarterly Fluctuations Â Our sales are affected by the seasonal demand for our products. Demand is greater during the summer months primarily as a result of the warm weather demand for our ICEE and frozen novelties products. Because of seasonal fluctuations, there can be no assurance that the results of any particular quarter will be indicative of results for the full year or for future years. Â 15 Â Â Item 1B.Â Unresolved Staff Comments Â We have no unresolved SEC staff comments to report. Â Â Item 1C.Â Cybersecurity Â Cybersecurity Risk Management and Strategy Â Our enterprise risk management process includes an evaluation of cybersecurity risk together with other company risks. The Company has established a cybersecurity risk management program (the â€œprogramâ€) designed to assess, identify, and manage material cybersecurity risks. Our program is designed based on industry best practices and is aligned with the core components of frameworks established by the National Institute of Standards and Technology (NIST), Center for Internet Security (CIS) and International Organization for Standardization (ISO). Â An annual risk assessment is performed to identify internal and external cybersecurity threats and vulnerabilities, assess the likelihood and potential impact of such threats and vulnerabilities, and prioritize the risks from such threats and vulnerabilities. The results of the risk assessment, along with professional judgment, are used to develop and implement cybersecurity risk mitigation strategies and controls. Â Our program includes: Â Â â— A cybersecurity incident response plan that outlines a structured approach to investigating, containing, documenting, and mitigating cybersecurity incidents, including reporting findings and keeping senior management, the Audit Committee, and other key stakeholders informed and involved as appropriate; Â Â â— Annual external penetration testing to identify vulnerabilities, assess perimeter security, improve incident response, and strengthen security policies and procedures; Â Â â— Regular phishing, social engineering, and cybersecurity awareness training for employees with access to the

Companyâ€™s information technology environment; Â Â â— Annual tabletop exercises to test incident response plans, improve communication and coordination between relevant employees, and identify gaps to inform needed adjustments to plans; Â Â â— Ongoing risk assessments of third-party service providers designed to ensure they meet the Companyâ€™s standards for reliability, security, compliance, and performance. Â Third-party service providers are used in various capacities as part of our cybersecurity risk management program, including performing risk mitigation controls and providing cloud-based, cybersecurity services and platforms. For example, third-party service providers are used to conduct our external penetration testing, as well as assist the Company in detecting, responding, and mitigating cybersecurity incidents. The Company uses a variety of processes to oversee and identify material risks from cybersecurity threats associated with the use of third-party service providers. Third-party service providers are required to complete a detailed questionnaire, which is used to identify and assess material cybersecurity risks. In addition, the Company performs an annual review of independent attestation reports of the third-party service providersâ€™ control environments designed to ensure that the controls meet Company security requirements and that any identified issues in the independent attestation reports do not present material cybersecurity risks to the Company. Â 16 Â Â To date, we have not identified any cybersecurity threats or incidents which have materially affected, or are reasonably likely to materially affect, the Company, including its business strategy, results of operations or financial condition; however, there is no guarantee that we will not be the subject of future successful cybersecurity threats or incidents that may materially and adversely affect the Company, including its business strategy, financial condition, results of operations or prospects. Additional information on cybersecurity-related risks is discussed under the heading â€œRisks Associated with our Information Technology Systemsâ€ under Item 1A, which should be read in conjunction with Item 1C. Â Â Cybersecurity Governance Â Our Board of Directors has delegated oversight responsibilities for enterprise risk, including cybersecurity risk, to the Audit Committee. The Chief Information Officer (â€œCIOâ€) and Chief Information Security Officer (â€œCISOâ€) provide periodic updates to the Audit Committee regarding the Company's cybersecurity risk management program. The Company has a cybersecurity incident response plan that includes a process to evaluate cybersecurity incidents for materiality. The escalation protocol includes reporting potentially material cybersecurity incidents to senior members of management for further evaluation. Any cybersecurity incident determined to have a material impact on the Company is timely reported to the Audit Committee. Â The CISO has primary responsibility for the development, operation, and maintenance of our cybersecurity risk management program. Our CISO has 25 years of experience in information technology and cybersecurity generally, which has been gained from a combination of education, including relevant degrees, and prior work experience. Â Â Item 2.Â Properties Â Location Reporting Segment Facility Type Â Products Manufactured Â Â Owned Square Footage Â Â Leased Square Footage Â Â Total Square Footage Â Pennsauken, NJ Food Service/Retail Supermarket Manufacturing Â Soft Pretzels, Churros, Bakery Products Â Â 70,000 Â Â - Â Â 70,000 Â Pennsauken, NJ Food Service/Retail Supermarket Warehousing/Distribution Â N/A Â Â 171,000 Â Â - Â Â 171,000 Â Mt. Laurel, NJ Food Service/Retail Supermarket Office Â N/A Â Â - Â Â 30,000 Â Â 30,000 Â Bellmawr, NJ Food Service/Retail Supermarket Manufacturing Â Soft Pretzels, Bakery Products Â Â 150,000 Â Â - Â Â 150,000 Â Vernon, CA Food Service Manufacturing Â Soft Pretzels, Churros, Bakery Products Â Â - Â Â 107,000 Â Â 107,000 Â Vernon, CA Food Service Warehousing/Distribution Â N/A Â Â - Â Â 30,000 Â Â 30,000 Â Vernon, CA Food Service Office/Warehousing Â N/A Â Â - Â Â 80,000 Â Â 80,000 Â Brooklyn, NY Food Service Manufacturing Â Soft Pretzels Â Â - Â Â 20,000 Â Â 20,000 Â Colton, CA Food Service Manufacturing Â Churros, Bakery Products Â Â - Â Â 45,000 Â Â 45,000 Â Atlanta, GA Food Service/Retail Supermarket Manufacturing Â Bakery Products Â Â - Â Â 85,000 Â Â 85,000 Â Rock Island, IL Food Service Manufacturing Â Bakery Products Â Â - Â Â 129,000 Â Â 129,000 Â Scranton, PA Food Service/Retail Supermarket Manufacturing Â Frozen Novelties Â Â 46,000 Â Â - Â Â 46,000 Â Scranton, PA Food Service/Retail Supermarket Warehousing Â N/A Â Â 42,000 Â Â - Â Â 42,000 Â Hatfield, PA Food Service Manufacturing Â Soft Pretzels Â Â - Â Â 29,600 Â Â 29,600 Â Carrollton, TX Food Service Manufacturing Â Soft Pretzels Â Â - Â Â 48,000 Â Â 48,000 Â Carrollton, TX Food Service Warehousing Â N/A Â Â - Â Â 6,500 Â Â 6,500 Â Bridgeport, NJ Food Service Manufacturing Â Bakery Products Â Â - Â Â 133,000 Â Â 133,000 Â Moscow Mills, MO Food Service Manufacturing Â Bakery Products Â Â 165,000 Â Â - Â Â 165,000 Â Holly Ridge, NC Food Service/Retail Supermarket Manufacturing Â Handheld Products Â Â 84,000 Â Â - Â Â 84,000 Â Weston, OR Food Service/Retail Supermarket Manufacturing Â Handheld Products Â Â - Â Â 70,000 Â Â 70,000 Â Weston, OR Food Service/Retail Supermarket Warehousing Â N/A Â Â - Â Â 11,300 Â Â 11,300 Â Paducah, KY Food Service Manufacturing Â Frozen Novelties Â Â 183,000 Â Â - Â Â 183,000 Â Paducah, KY Food Service Office Â N/A Â Â - Â Â 34,000 Â Â 34,000 Â Lancaster, CA Food Service Warehousing Â N/A Â Â - Â Â - Â Â - Â Tampa, FL Retail Supermarket Manufacturing Â Frozen Novelties Â Â - Â Â 67,000 Â Â 67,000 Â LaVergne, TN Frozen Beverages Office Â N/A Â Â - Â Â 84,000 Â Â 84,000 Â Terrell, TX Food Service/Retail Supermarket Warehousing Â N/A Â Â - Â Â 117,000 Â Â 117,000 Â Woolwich, NJ Food Service/Retail Supermarket Warehousing Â N/A Â Â - Â Â 201,000 Â Â 201,000 Â Glendale, AZ Food Service/Retail Supermarket Warehousing Â N/A Â Â - Â Â 87,000 Â Â 87,000 Â Â Â Â Â Â Â Â 911,000 Â Â 1,414,400 Â Â 2,325,400 Â Â 17 Â Â The Company also leases approximately 172 smaller warehouse and distribution facilities in 45 states, Mexico, Canada, Australia, and China. Â Â Â Item 3.Â Legal Proceedings Â The Company has no material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the Company or any of its subsidiaries is a party or of which any of their property is subject. Â Â Item 4.Â Mine Safety Disclosures Â Not Applicable Â Â PART II Â Item 5.Â Market For Registrantâ€™s Common Equity, Related Stockholder Matters And Issuer Purchases Of Equity Securities Â The Companyâ€™s common stock is traded on the NASDAQ Global Select Market under the symbol â€œJJSF.â€ Â As of September 28, 2024, we had approximately 71 stockholders of record of our common stock. Â We did not purchase any shares of our common stock in our fiscal fourth quarter, and no shares were withheld in our fiscal fourth quarter to cover taxes associated with the vesting of certain restricted stock units held by officers and employees. Â A plan to purchase 500,000 shares was announced on August 4, 2017 with no expiration date. 318,858 shares remain available to be purchased under this plan. Â For information on the Companyâ€™s Equity Compensation Plans, please see Item 12 herein. Â 18 Â Â The following graph shows a five-year comparison of cumulative total returns for our stock, the Nasdaq Composite Index and our peer group, the Standard & Poorâ€™s (â€œS&Pâ€) Packaged Foods & Meats Index. Â Â Item 6.Â [RESERVED] Â Â Item 7.Â Managementâ€™s Discussion And Analysis Of Financial Condition And Results Of Operations Â Objective Â This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) is intended to provide a reader of our financial statements with a narrative from the perspective of our management regarding our financial condition and results of operations, liquidity and certain other factors that may affect our future results. The following discussion should be read in conjunction with the consolidated financial statements and accompanying notes included in Item 8 of this Form 10-K. Refer to the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended September 30, 2023 for additional information related to the discussion and analysis of our financial condition and results of operations for the fiscal year ended September 30, 2023 compared to the fiscal year ended September 24, 2022. Â 19 Â Â Business Overview Â The Company manufactures snack foods and distributes frozen beverages which it markets nationally to the foodservice and retail supermarket industries. The Companyâ€™s principal snack food products are soft pretzels, frozen novelties, churros and bakery products. We are the largest manufacturer of soft pretzels in the United States. Other snack food products include funnel cake and handheld products. The Companyâ€™s principal frozen beverage products are the ICEE brand frozen carbonated beverage and the SLUSH PUPPIE brand frozen non-carbonated beverage. Â The Companyâ€™s Food Service and Frozen Beverages sales are made primarily to foodservice customers including snack bar and food stand locations in leading chain, department, discount, warehouse club and convenience stores; malls and shopping centers; fast food and casual dining restaurants; stadiums and sports arenas; leisure and theme parks; movie theatres; independent retailers; and schools, colleges and other institutions. The Companyâ€™s retail supermarket customers are primarily supermarket chains. Â Â Business Trends and Strategy Â Our results are impacted by macroeconomic and demographic trends and changes in consumer behavior. The U.S. economy has experienced economic volatility and uncertainty in recent years, which has had, and we expect might continue to have, an impact on consumer behavior. Consumer spending may continue to be impacted by levels of discretionary income and the impact of that on the consumerâ€™s decision making around their purchases. In addition, inflation continues to impact our business, and fluctuating raw material input costs may continue to impact the costs of our products. Â To help combat these potential headwinds, we strategically look to improve our operational efficiencies and margins, as well expand our growth opportunities across our various channels and customers. Some recent examples of implementing these strategies include: Â Â â— Our recently completed strategic supply chain transformation in which we opened three regional distribution centers which is projected to drive significant cost reductions around warehousing and distribution costs. Â â— The recent addition of six new production lines which has significantly expanded upon our capacity and allowed us to meet growth opportunities across our core products such as pretzels, churros and frozen novelties. Â â— Implementation of a new ERP system in fiscal 2022 which has helped to create efficiencies and streamline internal processes. Â â— Many examples of successful cross-selling and leveraging our brands across customer channels, including our recent expansion of the breadth and depth of our Dippinâ€™ Â Dots brand across the theater channel, as well as looking to penetrate that brand into the retail market. Â â— Further expansion of our SuperPretzel brand across the retail market through the launch of Bavarian Sticks. Â â— Our fiscal year 2023 rollout of our new Hola! Churros brand. Â â— Our recent fiscal year 2024 acquisition of Thinsters Â Â Fiscal Period Â The Companyâ€™s fiscal year is the 52- or 53- week period that ends on the last Saturday of September. An additional week is included in the last fiscal quarter every five or six years to realign the Companyâ€™s fiscal quarters with calendar quarters, which occurred in the Companyâ€™s fourth quarter of fiscal 2023. The Companyâ€™s fiscal years 2024 and 2022 spanned 52 weeks each, whereas fiscal year 2023 spanned 53 weeks. Â 20 Â Â RESULTS OF OPERATIONS: Â Fiscal Year 2024 (52 weeks) Compared to Fiscal Year 2023 (53 weeks) Â Results of Consolidated Operations Â The following discussion provides a review of results for the fiscal year ended September 28, 2024 as compared with the fiscal year ended September 30, 2023. Â Summary of Results Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â (52 weeks) Â Â (53 weeks) Â Â % Change Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Sales Â $ 1,574,755 Â Â $ 1,558,829 Â Â Â 1.0 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of goods sold Â Â 1,088,630 Â Â Â 1,088,964 Â Â Â 0.0 % Gross Profit Â Â 486,125 Â Â Â 469,865 Â Â Â 3.5 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating expenses Â Â Â Â Â Â Â Â Â Â Â Â Marketing Â Â 118,805 Â Â Â 110,258 Â Â Â 7.8 % Distribution Â Â 175,601 Â Â Â 172,804 Â Â Â 1.6 % Administrative Â Â 74,771 Â Â Â 75,425 Â Â Â (0.9)% Intangible asset impairment charges Â Â - Â Â Â 1,678 Â Â Â Â Â Â Other general expense Â Â (597) Â Â 182 Â Â Â (428.0)% Total Operating Expenses Â Â 368,580 Â Â Â 360,347 Â Â Â 2.3 % Â Â Â Â Â Â Â Â Â Â Â Â Operating Income Â Â 117,545 Â Â Â 109,518 Â Â Â 7.3 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expense) Â Â Â Â Â Â Â Â Â Â Â Â Investment income Â Â 3,228 Â Â Â 2,743 Â Â Â 17.7 % Interest expense Â Â (1,826) Â Â (4,747) Â Â (61.5)% Â Â Â Â Â Â Â Â Â Â Â Â Earnings before income taxes Â Â 118,947 Â Â Â 107,514 Â Â Â 10.6 % Â Â Â Â Â Â Â Â Â Â Â Â Income tax expense Â Â 32,396 Â Â Â 28,608 Â Â Â 13.2 % Â Â Â Â Â Â Â Â Â Â Â Â NET EARNINGS Â $ 86,551 Â Â $ 78,906 Â Â Â 9.7 % Â Â Comparisons as a Percentage of Net Sales Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Basis Pt Chg Â Gross profit Â Â 30.9 % Â Â 30.1 % Â Â 80 Â Marketing Â Â 7.5 % Â Â 7.1 % Â Â 40 Â Distribution Â Â 11.2 % Â Â 11.1 % Â Â 10 Â Administrative Â Â 4.7 % Â Â 4.8 % Â Â (10) Operating income Â Â 7.5 % Â Â 7.0 % Â Â 50 Â Earnings before income taxes Â Â 7.6 % Â Â 6.9 % Â Â 70 Â Net earnings Â Â 5.5 % Â Â 5.1 % Â Â 40 Â Â Â NET SALES Â Net sales increased by $15.9 million, or 1%, to $1,574.8 million in fiscal 2024. Despite the headwind of the comparative extra week in fiscal 2023, organic sales growth was driven by growth across all three of the Companyâ€™s business segments. The organic sales growth was largely driven by improved marketing, new customers, and additional product placement. Â 21 Â Â GROSS PROFIT Â Gross profit increased by $16.3 million, or 4%, to $486.1 million in fiscal 2024. Gross profit as a percentage of sales increased to 30.9% in fiscal 2024 from 30.1% in fiscal 2023. The increase in gross profit as a percentage of sales was driven by enhanced production efficiencies and a better product mix, along with the continued stabilization of inflationary pressures. The cost of key ingredients including flour, oils, cheese and dairy, mixes and eggs either declined, or remained materially flat, though some increases were seen in certain ingredients, with the largest being cocoa, and to a lesser extent, sugar/sweeteners, and meats. The increases in cocoa negatively impact margins on certain products, the largest being baked goods. Â Â OPERATING EXPENSES Â Total operating expenses increased by $8.2 million, or 2%, to $368.6 million in fiscal 2024 and increased as a percentage of sales to 23.4% in fiscal 2024 compared with 23.1% in fiscal 2023. The slight increase was primarily related to the higher marketing expenses to support our new product launches, along with incremental licensing fees on new churro business during the fiscal year. Â Operating expenses included intangible asset impairment charges of $1.7 million in fiscal 2023, with no such charges incurred in fiscal 2024. As a percentage of sales, marketing and selling expenses as a percentage of sales increased from 7.1% in fiscal 2023 to 7.5% in fiscal 2024, with the increase driven by the additional investment in marketing spend associated with new product launches and the promotion of our core brands, along with the incremental licensing fees on new churro business during the fiscal year. Distribution expenses as a percentage of sales increased slightly to 11.2% in fiscal 2024 from 11.1% in fiscal 2023. Some decreases in distribution expenses driven by the benefits of our strategic initiatives to improve logistics management and increase efficiency across our distribution network and supply chain were more than offset by approximately $5 million of non-recurring start-up costs related to the opening of two additional regional distribution centers in fiscal 2024. Administrative expenses as a percentage of sales decreased slightly from 4.8% in fiscal 2023 to 4.7% in fiscal 2024, with the decrease largely attributable to improved management of expenses, and leverage from higher sales. Â Â OTHER INCOME AND EXPENSE Â Investment income increased by $0.5 million, or 18%, to $3.2 million in fiscal 2024 due to higher average cash balances and higher interest rates on foreign cash balances. Â Interest expense decreased by $2.9 million, or 62%, to $1.8 million in fiscal 2024 due to the reduction in the Companyâ€™s average outstanding borrowings under the Amended Credit Agreement throughout the fiscal year. Â Â INCOME TAX EXPENSE Â Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in fiscal 2023 was 26.6%. The slight increase between periods was primarily attributable to a slightly higher blended state tax rate. Â Â NET EARNINGS Â Net earnings increased $7.6 million, or 10%, in fiscal 2024 to $86.6 million, or $4.45 per diluted share, from $78.9 million or $4.08 per diluted share, in fiscal 2023 as a result of the aforementioned items. Â 22 Â Â There are many factors which can impact our net earnings from year to year, among which are the supply and cost of raw materials and labor, insurance costs, factors impacting sales as noted above, the continuing consolidation of our customers, our ability to manage our manufacturing, marketing and distribution activities, our ability to make and integrate acquisitions and changes in tax laws and interest rates. Â Â Results of Operations â€“ Segments Â We have three reportable segments, as disclosed in the accompanying notes to the consolidated financial statements: Food Service, Retail Supermarkets and Frozen Beverages. Â The Chief Operating Decision Maker for Food Service, Retail Supermarkets and Frozen Beverages reviews monthly detailed operating income statements and sales reports in order to assess performance and allocate resources to each individual segment. Sales and operating income are the key variables monitored by the Chief Operating Decision Maker and management when determining each segmentâ€™s and the Companyâ€™s financial condition and operating performance. In addition, the Chief Operating Decision Maker reviews and evaluates depreciation, capital spending and assets of each segment on a quarterly basis to monitor cash flow and asset needs of each segment. Â The following table is a summary of sales and operating income, which is how we measure segment profit. Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â (52 weeks) Â Â (53 weeks) Â Â % Change Â Â Â (in thousands) Â Â Â Â Â Â Net Sales Â Â Â Â Â Â Â Â Â Â Food Service Â $ 985,195 Â Â $ 981,840 Â Â Â 0.3 % Retail Supermarket Â Â 221,308 Â Â Â 215,428 Â Â Â 2.7 % Frozen Beverages Â Â 368,252 Â Â Â 361,561 Â Â Â 1.9 % Total Sales Â $ 1,574,755 Â Â $ 1,558,829 Â Â Â 1.0 % Â Â Â Â Â Â Â Fiscal year ended Â Â Â September 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â (52 weeks) Â Â (53 weeks) Â Â % Change Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Income Â Â Â Â Â Â Â Â Â Â Â Â Food Service Â $ 49,454 Â Â $ 49,778 Â Â Â (0.7)% Retail Supermarket Â Â 16,632 Â Â Â 9,375 Â Â Â 77.4 % Frozen Beverages Â Â 51,459 Â Â Â 50,365 Â Â Â 2.2 % Total Operating Income Â $ 117,545 Â Â $ 109,518 Â Â Â 7.3 % Â 23 Â Â FOOD SERVICE SEGMENT RESULTS Â Â Â Fiscal year ended Â Â Â September 28, Â Â Â September 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â (52 weeks) Â Â (53 weeks) Â Â % Change Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Food Service Sales to External Customers Â Â Â Â Â Â Â Â Â Â Â Â Soft pretzels Â $ 222,237 Â Â $ 235,572 Â Â Â (5.7)% Frozen novelties Â Â 147,995 Â Â Â 145,425 Â Â Â 1.8 % Churros Â Â 114,306 Â Â Â 108,927 Â Â Â 4.9 % Handhelds Â Â 86,053 Â Â Â 82,292 Â Â Â 4.6 % Bakery Â Â 387,129 Â Â Â 378,149 Â Â Â 2.4 % Other Â Â 27,475 Â Â Â 31,475 Â Â Â (12.7)% Total Food Service Â $ 985,195 Â Â $ 981,840 Â Â Â 0.3 % Â Â Â Â Â Â Â Â Â Â Â Â Food Service Operating Income Â $ 49,454 Â Â $ 49,778 Â Â Â (0.7)% Â Sales to food service customers increased $3.4 million, or 0.3%, to $985.2 million in fiscal 2024. Soft pretzel sales to the food service market decreased 6% to $222.2 million for the year, with the decrease attributable to soft consumer spending in key channels, as well as the impact of the additional week in fiscal 2023. Frozen novelties sales increased $2.6 million, or 2%, to $148.0 million for the year, with a strong fiscal year performance seen across multiple brands within our frozen novelties portfolio despite the soft channel performance in amusement and convenience, which are key

sales venues for Dippinâ€™ Dots. Churro sales to food service customers were up 5% to $114.3 million for the year led by customer expansion and growing menu penetration. Sales of bakery products increased $9.0 million, or 2%, to $387.1 million for the year, with the increase attributable to contractual pricing true-up on costing on certain raw material ingredients, as well as, some volume increases amongst certain customers in the product category. Handheld sales to food service customers increased 5% to $86.1 million in fiscal 2024, with the increase largely attributable to pricing increases related to the contractual pricing true-up of costing on certain raw material ingredients, as well as some volume increases amongst certain customers in the product category. Â Sales of new products in the first twelve months since their introduction were approximately $24.7 million for the fiscal year, driven primarily by the addition of churros to the menu of a major QSR customer. The benefit of the wrap of prior year price increases, as well as some current year contractual pricing true-up of costing on certain raw material ingredients had a slight favorable impact on sales in the fiscal year, and more than offset some very slight volume declines that were primarily attributable to the additional week in fiscal 2023. Â Operating income in our Food Service segment remained relatively flat, with a slight decrease from $49.8 million in fiscal 2023 to $49.5 million in fiscal 2024, driven by the impact of the additional week in fiscal 2023 offsetting some slight improved gross margin performance. Â 24 Â Â RETAIL SUPERMARKETS SEGMENT RESULTS Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â (52 weeks) Â Â (53 weeks) Â Â % Change Â Â Â (in thousands) Â Â Â Â Â Â Â Â

assumptions about expected future operating performance. Assumptions used in these forecasts are consistent with internal planning. The actual performance of the reporting units could differ from managementâ€™s estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences. We have not made any material changes in the accounting methodology used to value goodwill during the past three fiscal years. Â Â Valuation of Long-Lived Assets and Other Intangible Assets Â We record an impairment charge to property, plant and equipment and amortizing intangible assets in accordance with the applicable accounting standards, when, based on certain indicators of impairment, we believe such assets have experienced a decline in value that is other than temporary. Future adverse changes in market conditions or poor operating results of these underlying assets could result in losses or an inability to recover the carrying value of the asset that may not be reflected in the assetâ€™s current carrying value, thereby possibly requiring impairment charges in the future. Â Indefinite lived intangibles are reviewed annually for impairment. The fair value of our indefinite lived intangible assets is calculated using either a relief from royalty valuation approach, or the excess earnings method. We are required to make estimates and assumptions about sales growth, royalty rates, and discount rates based on budgets, business plans, economic projections, and marketplace data. Our impairment analysis contains uncertainties due to uncontrollable events that could positively or negatively impact the future economic and operating conditions. Â We have not made any material changes in the accounting methodology used to evaluate impairment of long-lived assets and other intangibles during the last three fiscal years. While we believe we have made reasonable estimates and assumptions to calculate fair value of these assets, it is possible a material change could occur. If our actual results are not consistent with our estimates and assumptions used to calculate fair value, it could result in a material impairment of our long-lived assets and other intangibles. Â Â Insurance Reserves Â We have a self-insured medical plan which covers approximately 1,800 of our employees. We record a liability for incurred but not yet reported or paid claims based on our historical experience of claims payments and a calculated lag time period. Considering that we have stop loss coverage of $225,000 for each individual plan subscriber, the general consistency of claims payments and the short time lag, we believe that there is not a material exposure for this liability. Â 31 Â Â We self-insure, up to loss limits, workersâ€™ compensation, automobile and general liability claims. Insurance reserves are calculated on a combination of an undiscounted basis based on actual claims data and estimates of incurred but not reported claims developed utilizing historical claims trends. Projected settlements of incurred but not reported claims are estimated based on pending claims, historical trends, industry trends related to expected losses and actual reported losses, and key assumptions, including loss development factors and expected loss rates. Â We have not made any material changes in the accounting methodology used to establish our self-insurance liability during the past three fiscal years. We do not believe that there is a reasonable likelihood that there will be a material change in the estimate or assumptions used to calculate our self-insurance liability. However, if actual results are not consistent with our estimates or assumptions, we may be exposed to gains or losses that could be material. Â Â Income Taxes Â The annual tax rate is based on our income and statutory tax rates. Changes in statutory rates and tax laws in jurisdictions in which we operate may have a material effect on our annual tax rate. The effect of these changes, if any, would be recognized as a discrete item upon enactment. Â Deferred income taxes arise from temporary differences between the tax and financial statement recognition of revenues and expenses. Deferred tax assets and liabilities are measured based on the enacted tax rates that will apply in the years in which the temporary differences are expected to be recovered or paid. Â We have not made any material changes in the accounting methodology used to account for income taxes during the past three fiscal years. Changes in tax laws and rates could affect recorded deferred tax assets and liabilities in the future. Other than those potential impacts, we do not believe there is a reasonable likelihood that there will be a material change in tax related balances. Â Â Business Combinations Â We use assumptions and estimates in determining the fair value of assets acquired and liabilities assumed in a business combination. We use various models to value assets acquired and liabilities assumed, such as the net realizable value method to value inventory, and the cost method and market approach to value property, plant and equipment. The determination of the fair value of intangible assets, which can represent a significant portion of the purchase price of our acquisitions, requires the use of significant judgement with regard to the fair value, and whether such intangibles are amortizable or non-amortizable and, if the former, the period and method by which the intangible will be amortized. We estimate the fair value of acquisition-related intangibles either through the relief of royalty method or multi-period excess earnings method, or based on projections of cash flows that will arise from identifiable intangible assets of acquired businesses, which includes estimate of customer attrition. The projected cash flows are discounted to determine the present value of the assets at the date of acquisition. For significant acquisitions, we may use independent third-party valuation specialists to assist us in determining the fair value of assets acquired and liabilities assumed. Â We have not made any material changes in the accounting methodology used to account for business combinations during the past three fiscal years. We do not believe that there is a reasonable likelihood that there will be a material change in the estimate or assumptions used to determine the fair value of assets acquired or liabilities assumed in a business combination. However, if actual results are not consistent with our estimates or assumptions, we may be exposed to impairment charges that could be material. Â 32 Â Â Item 7A.Â Quantitative And Qualitative Disclosures About Market Risk Â The following is the Companyâ€™s quantitative and qualitative analysis of its financial market risk: Â Interest Rate Sensitivity Â The Company has in the past entered into interest rate swaps to limit its exposure to interest rate risk and may do so in the future if the Board of Directors feels that such non-trading hedging is in the best interest of the Company and its shareholders. As of September 28, 2024, the Company had no interest rate swap contracts. Â Â Interest Rate Risk Â At September 28, 2024, the Company had no debt outstanding. Â Â Purchasing Risk Â The Companyâ€™s most significant raw material requirements include flour, shortening, corn syrup, sugar, juice, cheese, chocolate, and a variety of nuts. The Company attempts to minimize the effect of future price fluctuations related to the purchase of raw materials primarily through forward purchasing to cover future manufacturing requirements, generally for periods from 1 to 12 months. Future contracts are not used in combination with forward purchasing of these raw materials. The Companyâ€™s procurement practices are intended to reduce the risk of future price increases, but also may potentially limit the ability to benefit from possible price decreases. Â Â Foreign Exchange Rate Risk Â The Company has not entered into any forward exchange contracts to hedge its foreign currency rate risk as of September 28, 2024, because it does not believe its foreign exchange exposure is significant. Â Â Item 8.Â Financial Statements And Supplementary Data Â The financial statements of the Company are filed under this Item 8, beginning on page F-1 of this report.Â Â Â Â Â Â Â Â Â Â Â Item 9.Â Changes In And Disagreements With Accountants On Accounting And Financial Disclosure Â None. Â Â Item 9A.Â Controls And Procedures Â Disclosure Controls and Procedures Â We carried out an evaluation under the supervision and with the participation of our management, including our chief executive officer and chief financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures, as such term is defined under Rule 13a-15(e) promulgated under the Exchange Act for financial reporting, as of September 28, 2024. Based on that evaluation, our chief executive officer and chief financial officer have concluded that as of such date, our disclosure controls and procedures were not effective as a result of a material weakness in our internal control over financial reporting as described below. Â 33 Â Â Our disclosure controls and procedures are designed to provide reasonable assurance that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported, within the time periods specified in the rules and forms of the SEC. These disclosure controls and procedures include, among other things, controls and procedures designed to provide reasonable assurance that information required to be disclosed by us in the reports that we file under the Exchange Act is accumulated and communicated to our management, including our chief executive officer and chief financial officer, as appropriate to allow timely decisions regarding required disclosure. Â Â Managementâ€™s Report on Internal Control over Financial Reporting Â Our management is responsible for establishing and maintaining adequate internal control over financial reporting. Internal control over financial reporting is defined in Rule 13a-15(f) and 15d-15(f) under the Exchange Act as a process designed by, or under the supervision of, the chief executive officer and chief financial officer and effected by the board of directors and management 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 and includes those policies and procedures that: Â Â â— Pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of our assets; Â Â â— Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of our management and board of directors; Â Â â— Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on the financial statements. Â Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Projections of any evaluation of effectiveness to future periods are subject to the risks that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Our management assessed the effectiveness of our internal control over financial reporting as of September 28, 2024. In making this assessment, our management used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) in the 2013 Internal Control-Integrated Framework. Â Based on our assessment, our management identified a material weakness related to ineffective information technology general controls (ITGCs), including certain controls over logical access and change management. As a result, certain business process controls that are dependent on the ineffective ITGCs, or rely on the data produced from systems impacted by the ineffective ITGCs, were also deemed ineffective. Management has therefore concluded that, as of September 28, 2024, the Companyâ€™s internal control over financial reporting was not effective. Â The material weakness did not result in any material misstatements to our previously issued financial statements, nor in the financial statements included in this Form 10-K. Â Our independent registered public accounting firm, Grant Thornton LLP, audited our internal control over financial reporting as of September 28, 2024. Their report, dated November 26, 2024, expressed an adverse opinion on the effectiveness of the Companyâ€™s internal control over financial reporting. That report appears in Item 15 of Part IV of this Annual Report on Form 10-K and is incorporated by reference to this Item 9A. Â Managementâ€™s Remediation Plans and Status Â Our management is committed to maintaining a strong internal control environment. In response to the identified material weakness above, management has already taken steps to substantially remediate this material weakness and will continue to take further steps until such remediation is complete. Remediation efforts include ensuring that change management and user access controls are performed timely. Our remediation plan also includes: (i) enhancing processes around reviewing privileged access to key financial systems, (ii) strengthening change management procedures, (iii) expanding the management and governance over ITGCs, (iv) enhancing existing access management procedures and ownership. Â As management continues to evaluate and work to improve our disclosure controls and procedures and internal control over financial reporting, we may take additional measures to address these control deficiencies or modify certain remediation measures described above. We anticipate that the foregoing efforts, when implemented and tested for a sufficient period of time, will remediate the material weakness described above. Â 34 Â Â Â Item 9B.Â Other Information Â None of our directors or executive officers adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K. Â There was no information required on Form 8-K during the quarter that was not reported. Â Â Â Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections Â Not applicable. Â Â PART III Â Â Item 10.Â Directors, Executive Officers, and Corporate Governance Â The information required relating to directors, director nominees and executive officers of the registrant is incorporated by reference from the information under the captions â€œElection of Directors,â€ â€œBiographical Information about the Nominees and Directors,â€ â€œBoard Committeesâ€ and â€œExecutive Officersâ€ contained in our Proxy Statement for our Annual Meeting of Shareholders to be held on February 12, 2025Â (the â€œProxy Statementâ€). Â The information relating to the identification of the audit committee, audit committee financial expert and director nomination procedures of the registrant is incorporated by reference from the information under the captions â€œThe Audit Committeeâ€ and â€œThe Nominating Committeeâ€ contained in the Proxy Statement. Â The information concerning Section 16(a) Compliance appearing under the caption â€œDelinquent Section 16(a) Reportsâ€ in the Proxy Statement is incorporated herein by reference. Â The Company has adopted insider trading policies and procedures applicable to our directors, officers, and employees, and have implemented processes for the company, that we believe are reasonably designed to promote compliance with insider trading laws, rules, and regulations, and the Nasdaq Stock Market LLC listing standards. Â Our Insider Trading Policy prohibits our employees and related persons and entities from trading in securities of J & J Snack Foods Corp. and other companies while in possession of material, nonpublic information. Our General Insider Trading Policy also prohibits our employees from disclosing material, nonpublic information of J & J Snack Foods Corp., or another publicly traded company, to others who may trade on the basis of that information. A copy of our Insider Trading Policy is filed as Exhibit 19.1 to this Form 10-K. Â The Company has adopted a Code of Ethics pursuant to Section 406 of the Sarbanes-Oxley Act of 2002, which applies to the Companyâ€™s principal executive officer and senior financial officers. The Company has also adopted a Code of Business Conduct and Ethics which applies to all employees. The Company will furnish any person, without charge, a copy of the Code of Ethics upon written request to J & J Snack Foods Corp., 350 Fellowship Rd., Mt. Laurel, New Jersey 08054, Attn: Secretary. A copy of the Code of Ethics can also be found on our website at www.jjsnack.com. Any waiver of any provision of the Code of Ethics granted to the principal executive officer or senior financial officer may only be granted by a majority of the Companyâ€™s disinterested directors. If a waiver is granted, information concerning the waiver will be posted on our website www.jjsnack.com for a period of 12 months. Â 35 Â Â Item 11.Â Executive Compensation Â Information concerning executive compensation appearing in the Proxy Statement under the caption â€œExecutive Compensationâ€ is incorporated herein by reference. Â Â Item 12.Â Security Ownership Of Certain Beneficial Owners And Management And Related Stockholder Matters Â Information concerning the security ownership of certain beneficial owners and management and the information concerning equity compensation plans appearing in the Proxy Statement under the captions â€œSecurity Ownership of Certain Beneficial Owners and Managementâ€ and â€œEquity Compensation Plan Informationâ€ is incorporated herein by reference. Â Â Item 13.Â Certain Relationships And Related Transactions, and Director Independence Â The information set forth in the Proxy Statement under the captions â€œCertain Relationshipsâ€ and â€œDirector Independenceâ€ is incorporated herein by reference. Â Â Item 14.Â Principal Accountant Fees And Services Â The information set forth in the Proxy Statement under the captions â€œRatification of Independent Registered Public Accounting Firmâ€ and â€œFees of Independent Registered Public Accounting Firmâ€ is incorporated herein by reference. Â Â PART IV Â Item 15.Â Exhibits, Financial Statement Schedules Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â a) The following documents are filed as part of this Report: Â Â (1) Financial Statements Â The financial statements filed as part of this report are listed on the Index to Consolidated Financial Statements and Financial Statements Schedule on page F-1. Â Â (2) Financial Statement Schedule â€“ Page S-1 Â Schedule II â€“ Valuation and Qualifying Accounts Â All other schedules are omitted either because they are not applicable or because the information required is contained in the financial statements or notes thereto. Â b) Exhibits Â 2.1 Securities Purchase Agreement, by and among the Company, DD Acquisition Holdings, LLC, Dippinâ€™ Dots Holding, L.L.C., Fischer Industries, L.L.C, Stephen Scott Fischer Revocable Trust, Stephen Scott Fischer Exempt Trust, Mark A. Fischer 1994 Trust, Susan L. Fischer 1994 Trust, Christy Fischer Speakes Exempt Trust, Mark A. Fischer, as the Seller Representative, and Cryogenics Processors, LLC (Incorporated by reference from the Companyâ€™s Form 8-K filed May 20, 2022). Â 36 Â Â 3.1 Amended and Restated Certificate of Incorporation of J & J Snack Foods Corp (Incorporated by reference from the Companyâ€™s Form 10-K filed November 22, 2022). Â 3.2 Certificate of Amendment to the Amended and Restated Certificate of Incorporation (Incorporated by reference from the Companyâ€™s Form 8-K filed June 24, 2022). Â 3.3 Revised Bylaws adopted November 15, 2023 (Incorporated by reference from the Companyâ€™s Form 8-K filed November 21, 2023). Â 4.6 Second Amended and Restated Credit Agreement (Incorporated by reference from the Companyâ€™s Form 10-Q dated February 2, 2022). Â 4.7 Amendment No. 1 to the Second Amended and Restated Credit Agreement (Incorporated by reference to the Companyâ€™s Form 8-K filed on June 24, 2022). Â 4.8 Description of Securities Registered Pursuant to Section 12 of the Securities Exchange Act of 1934 (Incorporated by reference from the Companyâ€™s Form 10-K filed November 22, 2022). Â 10.1* J & J Snack Foods Corp. Amended and Restated Long-Term Incentive Plan (Incorporated by referenced from the Companyâ€™s Form 8-K filed on February 12, 2021). Â 10.3* Inducement Restricted Stock Award Agreement (Incorporated by reference from the Companyâ€™s Form 8-K filed on October 26, 2020). Â 10.4* Form of Performance Share Unit Agreement (Incorporated by reference from the Companyâ€™s Form 8-K filed on January 26, 2022). Â 10.5* Form of Service Share Unit Agreement (Incorporated by reference from the Companyâ€™s Form 8-K filed on January 26, 2022). Â 10.6* J & J Snack Foods Corp. 2022 Long-Term Incentive Plan (Incorporated by reference from the Companyâ€™s Form 8-K filed on February 14, 2023). Â 10.7* Executive Employment Agreement dated February 14, 2023 between J & J Snack Foods Corp. and Daniel Fachner (Incorporated by reference from the Companyâ€™s Form 8-K filed on February 17, 2023). Â 10.8* Form of Performance-Based Restricted Stock Unit Award Agreement (Incorporated by reference from the Companyâ€™s Form 10-K filed on November 28, 2023). Â 10.9* Form of Restricted Stock Unit Award Agreement (Incorporated by reference from the Companyâ€™s Form 10-K filed on November 28, 2023). Â 19.1** J & J Snack Foods Corp. Insider Trading Policy Â 37 Â Â 21.1**Â Â Â Â Subsidiaries of

J & J Snack Foods Corp. Â 23.1** Consent of Independent Registered Public Accounting Firm. Â 31.1** Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â 31.2** Certification Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Â 32.1** Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant To Section 906 Of The Sarbanes-Oxley Act of 2002. Â 32.2** Certification Pursuant to 18 U.S.C. Section 1350, As Adopted Pursuant To Section 906 Of The Sarbanes-Oxley Act of 2002. Â 97.1** J & J Snack Foods Corp. Clawback Policy Â 101** The following financial information from J & J Snack Foods Corp.'s Form 10-K for the year ended September 28, 2024, formatted in iXBRL (Inline extensible Business Reporting Language): Â Â (i) Consolidated Balance Sheets, Â (ii) Consolidated Statements of Earnings, Â (iii) Consolidated Statements of Comprehensive Income, Â (iv) Consolidated Statements of Cash Flows, Â (v) Consolidated Statement of Changes in Stockholders' Equity and Â (vi) The Notes to the Consolidated Financial Statements Â 104 Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). Â Â *Compensatory Plan Â **Filed Herewith Â Â Item 16. Form 10-K Summary Â Not applicable. Â 38 Â Â SIGNATURES Â Pursuant to the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â J & J SNACK FOODS CORP. Â Â November 26, 2024 By: /s/Â Dan Fachner Â Â Â Dan Fachner, Chairman, President and Chief Executive Officer (Principal Executive Officer) Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated. Â November 26, 2024 /s/ Dan Fachner Â Â Dan Fachner, Chairman, President and Chief Executive Officer (Principal Executive Officer) Â Â Â Â November 26, 2024 /s/ Ken A. Plunk Â Â Ken A. Plunk, Senior Vice President and Chief Financial Officer (Principal Financial Officer) (Principal Accounting Officer) Â Â Â Â November 26, 2024 Â Â Â Gerald B. Shreiber, Director Â Â Â Â November 26, 2024 /s/ Sidney R. Brown Â Â Sidney R. Brown, Director Â Â Â Â November 26, 2024 /s/ Peter G. Stanley Â Â Peter G. Stanley, Director Â Â Â Â November 26, 2024 /s/ Vincent A. Melchiorre Â Â Vincent A. Melchiorre, Director Â Â Â Â November 26, 2024 /s/ Marjorie S. Roshkoff Â Â Marjorie S. Roshkoff, Director Â Â Â Â November 26, 2024 /s/ Roy C. Jackson Â Â Roy C. Jackson, Director Â Â Â Â November 26, 2024 /s/ Mary M. Meder Â Â Mary M. Meder, Director Â Â 39 Â Â Â Â J & J SNACK FOODS CORP. INDEX TO CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENT SCHEDULE Â Financial Statements: Â Report of Independent Registered Public Accounting FirmÂ (PCAOB ID 248) F-2 Â Â Opinion of Independent Registered Public Accounting Firm on Internal Control over Financial Reporting Â Â Â Â Â Â Â Â Â F-4 Â Â Consolidated Balance Sheets as of September 28, 2024 and September 30, 2023Â Â Â Â Â Â Â Â Â F-5 Â Â Consolidated Statements of Earnings for the fiscal years ended September 28, 2024, September 30, 2023, and September 24, 2022Â Â Â Â Â Â Â Â Â F-6 Â Â Consolidated Statements of Comprehensive Income for the fiscal years ended September 28, 2024, September 30, 2023, and September 24, 2022 F-7 Â Â Consolidated Statement of Changes in Stockholdersâ€™ Equity for the fiscal years ended September 28, 2024, September 30, 2023, and September 24, 2022Â Â Â Â Â Â Â Â Â F-8 Â Â Consolidated Statements of Cash Flows for the fiscal years ended September 28, 2024, September 30, 2023, and September 24, 2022Â Â Â Â Â Â Â Â Â F-9 Â Â Notes to Consolidated Financial StatementsÂ Â Â Â Â Â Â Â Â F-10 Â Â Financial Statement Schedule: Â Â Â Schedule II â€“ Valuation and Qualifying AccountsÂ Â Â Â Â Â Â Â Â S-1 Â Â F -1 Â Â REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Â Board of Directors and Shareholders J&J Snack Foods Corp. and Subsidiaries Â Opinion on the financial statements We have audited the accompanying consolidated balance sheets of J&J Snack Foods Corp. (a New Jersey corporation) and subsidiaries (the â€œCompanyâ€) as of September 28, 2024 and September 30, 2023, the related consolidated statements of earnings, comprehensive income, changes in stockholdersâ€™ equity, and cash flows for each of the three years in the period ended September 28, 2024, and the related notes and financial statement schedule included under Item 15(a) (collectively referred to as the â€œfinancial statementsâ€). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of September 28, 2024 and September 30, 2023, and the results of its operations and its cash flows for each of the three years in the period ended September 28, 2024, in conformity with accounting principles generally accepted in the United States of America. Â We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (â€œPCAOBâ€), the Companyâ€™s internal control over financial reporting as of September 28, 2024, based on criteria established in the 2013 Internal Controlâ€”Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (â€œCOSOâ€), and our report dated November 26, 2024 expressed an adverse opinion. Â Basis for opinion These financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Â Critical audit matter The critical audit matter communicated below is a matter arising from the current period audit of the financial statements that was communicated or required to be communicated to the audit committee and that: (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates. Â Net Revenue Adjustments As described further in note A to the consolidated financial statements, contracts with customers include some form of variable consideration, including sales discounts, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. Variable consideration is treated as a reduction in revenue when the related revenue is recognized, and is recorded using the most likely amount method, with updates to estimates and related accruals of variable consideration occurring each period based on historical experience and changes in circumstances. We identified the estimation of certain subsidiariesâ€™ reserves for these net revenue adjustments by management as a critical audit matter. Â The principal considerations for our determination that the estimation of certain subsidiariesâ€™ reserves for these net revenue adjustments is a critical audit matter are that the inputs and assumptions utilized by management in estimating these reserves, including consistency of historical data and estimates of future customer credits, require significant judgment and create a high degree of estimation uncertainty. Consequently, auditing these assumptions require subjective auditor judgment. Â F -2 Â Â Our audit procedures related to the estimation of the reserves included the following, among others: Â Â â— We obtained an understanding, evaluated the design, and tested the operating effectiveness of key controls relating to managementâ€™s calculation of the reserves for net revenue adjustments, including understanding relevant inputs and assumptions of key management review controls over the period-end accrual of allowances and end-user pricing adjustments. Â Â â— We re-performed managementâ€™s process for calculating the reserves for net revenue adjustments. Â Â â— We evaluated key inputs relevant to the net revenue adjustments, including contractual pricing and rebate arrangements with customers and historical allowance data, which were compared to source documents. We evaluated key assumptions relevant to net revenue adjustments, including the consistency of historical data and estimates of future customer credits. Â Â â— We evaluated transactions subsequent to year end, which involved inspecting customer credits and relevant source documents submitted by customers related to the allowance, including end-user pricing adjustments. Â Â /s/GRANT THORNTON LLP Â We have served as the Companyâ€™s auditor since 1984. Â Philadelphia, Pennsylvania November 26, 2024 Â F -3 Â Â REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Â Board of Directors and Shareholders J&J Snack Foods Corp. and Subsidiaries Â Opinion on internal control over financial reporting We have audited the internal control over financial reporting of J&J Snack Foods Corp. (a New Jersey corporation) and subsidiaries (the â€œCompanyâ€) as of September 28, 2024, based on criteria established in the 2013 Internal Controlâ€”Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (â€œCOSOâ€). In our opinion, because of the effect of the material weakness described in the following paragraphs on the achievement of the objectives of the control criteria, the Company has not maintained effective internal control over financial reporting as of September 28, 2024, based on criteria established in the 2013 Internal Controlâ€”Integrated Framework issued by COSO. Â A material weakness is a deficiency, or combination of control deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. The following material weakness has been identified and included in managementâ€™s assessment. Â Management identified a material weakness related to ineffective information technology general controls (ITGCâ€™s), including certain controls over logical access and change management. As a result, certain business process controls that are dependent on the ineffective ITGCs, or rely on the data produced from systems impacted by the ineffective ITGCâ€™s, were also deemed ineffective. Â We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (â€œPCAOBâ€), the consolidated financial statements of the Company as of and for the year ended September 28, 2024. The material weakness identified above was considered in determining the nature, timing, and extent of audit tests applied in our audit of the 2024 consolidated financial statements, and this report does not affect our report dated November 26, 2024 which expressed an unqualified opinion on those financial statements. Â Basis for opinion The Companyâ€™s management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Managementâ€™s Report on Internal Control over Financial Reporting. Our responsibility is to express an opinion on the Companyâ€™s internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Â Definition and limitations of internal control over financial reporting A companyâ€™s internal control over financial reporting is a process designed 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. A companyâ€™s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements. Â Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Â /s/ GRANT THORNTON LLP Â Â Philadelphia, Pennsylvania November 26, 2024 Â F -4 Â Â Â Item 8. Financial Statements And Supplementary Data Â J & J SNACK FOODS CORP. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (in thousands, except share amounts) Â Â Â September 28, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Â Current assets Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 73,394 Â Â $ 49,581 Â Accounts receivable, net Â Â 189,233 Â Â Â 198,129 Â Inventories Â Â 173,141 Â Â Â 171,539 Â Prepaid expenses and other Â Â 14,646 Â Â Â 10,963 Â Total current assets Â Â 450,414 Â Â Â 430,212 Â Â Â Â Â Â Â Â Â Â Property, plant and equipment, at cost Â Â 1,012,043 Â Â Â 960,198 Â Less accumulated depreciation and amortization Â Â 620,858 Â Â Â 574,295 Â Property, plant and equipment, net Â Â 391,185 Â Â Â 385,903 Â Â Â Â Â Â Â Â Â Â Other non-current assets Â Â Â Â Â Â Â Â Goodwill Â Â 185,070 Â Â Â 185,070 Â Other intangible assets, net Â Â 182,256 Â Â Â 183,529 Â Operating lease right-of-use assets Â Â 152,383 Â Â Â 88,868 Â Other Â Â 3,793 Â Â Â 3,654 Â Total other non-current assets Â Â 523,502 Â Â Â 461,121 Â Total Assets Â $ 1,365,101 Â Â $ 1,277,236 Â Â Â Â Â Â Â Â Â Liabilities and Stockholders' Equity Â Â Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Â Â Current finance lease liabilities Â $ 243 Â Â $ 201 Â Accounts payable Â Â 89,268 Â Â Â 90,758 Â Accrued insurance liability Â Â 16,933 Â Â Â 15,743 Â Accrued liabilities Â Â 10,063 Â Â Â 14,214 Â Current operating lease liabilities Â Â 19,063 Â Â Â 16,478 Â Accrued compensation expense Â Â 23,325 Â Â Â 23,341 Â Dividends payable Â Â 15,178 Â Â Â 14,209 Â Total current liabilities Â Â 174,073 Â Â Â 174,944 Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â - Â Â Â 27,000 Â Noncurrent finance lease liabilities Â Â 445 Â Â Â 600 Â Noncurrent operating lease liabilities Â Â 140,751 Â Â Â 77,631 Â Deferred income taxes Â Â 87,824 Â Â Â 81,310 Â Other long-term liabilities Â Â 5,038 Â Â Â 4,233 Â Commitments and contingencies (Note I) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholders' Equity Â Â Â Â Â Â Â Â Preferred stock, $1 par value; authorized 10,000,000 shares; none issued Â Â - Â Â Â - Â Common stock, no par value; authorized, 50,000,000 shares; issued and outstanding 19,460,000 and 19,332,000 respectively Â Â 136,516 Â Â Â 114,556 Â Accumulated other comprehensive loss Â Â (15,299) Â Â (10,166) Retained Earnings Â Â 835,753 Â Â Â 807,128 Â Total stockholders' equity Â Â 956,970 Â Â Â 911,518 Â Total Liabilities and Stockholders' Equity Â $ 1,365,101 Â Â $ 1,277,236 Â Â The accompanying notes are an integral part of these statements. Â F -5 Â Â Â J & J SNACK FOODS CORP. AND SUBSIDIARIESÂ CONSOLIDATED STATEMENTS OF EARNINGSÂ (in thousands, except per share information) Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (52 weeks) Â Â (53 weeks) Â Â (52 weeks) Â Â Â Â Â Â Â Â Â Â Â Â Â Net Sales Â $ 1,574,755 Â Â $ 1,558,829 Â Â $ 1,380,656 Â Cost of goods sold Â Â 1,088,630 Â Â Â 1,088,964 Â Â Â 1,011,014 Â Gross Profit Â Â 486,125 Â Â Â 469,865 Â Â Â 369,642 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating expenses Â Â Â Â Â Â Â Â Â Â Â Â Marketing and selling Â Â 118,805 Â Â Â 110,258 Â Â Â 91,636 Â Distribution Â Â 175,601 Â Â Â 172,804 Â Â Â 159,637 Â Administrative Â Â 74,771 Â Â Â 75,425 Â Â Â 55,189 Â Intangible asset impairment charges Â Â - Â Â Â 1,678 Â Â Â 1,010 Â Other expense (income) Â Â (597) Â Â 182 Â Â Â 371 Â Total operating expenses Â Â 368,580 Â Â Â 360,347 Â Â Â 307,843 Â Operating Income Â Â 117,545 Â Â Â 109,518 Â Â Â 61,799 Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (expenses) Â Â Â Â Â Â Â Â Â Â Â Â Investment income Â Â 3,228 Â Â Â 2,743 Â Â Â 980 Â Interest expense Â Â (1,826) Â Â (4,747) Â Â (1,025) Â Â Â Â Â Â Â Â Â Â Â Â Earnings before income taxes Â Â 118,947 Â Â Â 107,514 Â Â Â 61,754 Â Â Â Â Â Â Â Â Â Â Â Â Â Income taxes Â Â 32,396 Â Â Â 28,608 Â Â Â 14,519 Â Â Â Â Â Â Â Â Â Â Â Â Â NET EARNINGS Â $ 86,551 Â Â $ 78,906 Â Â $ 47,235 Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per diluted share Â $ 4.45 Â Â $ 4.08 Â Â $ 2.46 Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of diluted shares Â Â 19,449 Â Â Â 19,324 Â Â Â 19,213 Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per basic share Â $ 4.46 Â Â $ 4.10 Â Â $ 2.47 Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of basic shares Â Â 19,389 Â Â Â 19,257 Â Â Â 19,148 Â Â The accompanying notes are an integral part of these statements. Â F -6 Â Â Â J & J SNACK FOODS CORP. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (in thousands) Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (52 weeks) Â Â (53 weeks) Â Â (52 weeks) Â Â Â Â Â Â Â Â Â Â Â Â Â Net Earnings Â $ 86,551 Â Â $ 78,906 Â Â $ 47,235 Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments Â Â (5,133) Â Â 3,547 Â Â Â (330) Total other comprehensive income (loss), net of tax Â Â (5,133) Â Â 3,547 Â Â Â (330) Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive Income Â $ 81,418 Â Â $ 82,453 Â Â $ 46,905 Â Â The accompanying notes are an integral part of these statements. Â F -7 Â Â Â J & J SNACK FOODS CORP. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (in thousands) Â Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other Â Â Â Â Â Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Comprehensive Â Â Retained Â Â Â Â Â Â Â Shares Â Â Amount Â Â Loss Â Â Earnings Â Â Total Â Balance as September 25, 2021 Â Â 19,084 Â Â $ 73,597 Â Â $ (13,383) Â $ 785,440 Â Â $ 845,654 Â Common Stock issued in connection with employee and director plans, net of tax withheld Â Â 119 Â Â Â 14,124 Â Â Â - Â Â Â - Â Â Â 14,124 Â Issuance of common stock for employee stock purchase plan Â Â 16 Â Â Â 2,036 Â Â Â - Â Â Â - Â Â Â 2,036 Â Foreign currency translation adjustment Â Â - Â Â Â - Â Â Â (330) Â Â - Â Â Â (330) Dividends declared Â Â - Â Â Â - Â Â Â - Â Â Â (49,819) Â Â (49,819) Share-based compensation Â Â - Â Â Â 4,269 Â Â Â - Â Â Â - Â Â Â 4,269 Â Net

earnings Â Â - Â Â Â - Â Â Â - Â Â Â 47,235 Â Â Â 47,235 Â Balance as September 24, 2022 Â Â 19,219 Â Â $ 94,026 Â Â $ (13,713) Â $ 782,856 Â Â $ 863,169 Â Common Stock issued in connection with employee and director plans, net of tax withheld Â Â 96 Â Â Â 13,111 Â Â Â - Â Â Â - Â Â Â 13,111 Â Issuance of common stock for employee stock purchase plan Â Â 17 Â Â Â 2,101 Â Â Â - Â Â Â - Â Â Â 2,101 Â Foreign currency translation adjustment Â Â - Â Â Â - Â Â Â 3,547 Â Â Â - Â Â Â 3,547 Â Dividends declared Â Â - Â Â Â - Â Â Â - Â Â Â (54,634) Â Â (54,634) Share-based compensation Â Â - Â Â Â 5,318 Â Â Â - Â Â Â - Â Â Â 5,318 Â Net earnings Â Â - Â Â Â - Â Â Â - Â Â Â 78,906 Â Â Â 78,906 Â Balance as September 30, 2023 Â Â 19,332 Â Â $ 114,556 Â Â $ (10,166) Â $ 807,128 Â Â $ 911,518 Â Common Stock issued in connection with employee and director plans, net of tax withheld Â Â 110 Â Â Â 13,231 Â Â Â - Â Â Â - Â Â Â 13,231 Â Issuance of common stock for employee stock purchase plan Â Â 18 Â Â Â 2,509 Â Â Â - Â Â Â - Â Â Â 2,509 Â Foreign currency translation adjustment Â Â - Â Â Â - Â Â Â (5,133) Â Â - Â Â Â (5,133) Dividends declared Â Â - Â Â Â - Â Â Â - Â Â Â (57,926) Â Â (57,926) Share-based compensation Â Â - Â Â Â 6,220 Â Â Â - Â Â Â - Â Â Â 6,220 Â Net earnings Â Â - Â Â Â - Â Â Â - Â Â Â 86,551 Â Â Â 86,551 Â Balance as September 28, 2024 Â Â 19,460 Â Â $ 136,516 Â Â $ (15,299) Â $ 835,753 Â Â $ 956,970 Â Â The accompanying notes are an integral part of these statements. Â F -8 Â Â Â J & J SNACK FOODS CORP. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWSÂ (in thousands) Â Â Â Fiscal year ended Â Â Â September 28, Â Â Â September 30, Â Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (52 weeks) Â Â (53 weeks) Â Â (52 weeks) Â Operating activities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net earnings Â $ 86,551 Â Â $ 78,906 Â Â $ 47,235 Â Adjustments to reconcile net earnings to net cash provided by operating activities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation of fixed assets Â Â 63,411 Â Â Â 56,616 Â Â Â 49,669 Â Amortization of intangibles and deferred costs Â Â 7,190 Â Â Â 6,525 Â Â Â 3,454 Â Intangible asset impairment charges Â Â - Â Â Â 1,678 Â Â Â 1,010 Â (Gains) Losses from disposals of property & equipment Â Â 11 Â Â Â (409) Â Â 220 Â Share-based compensation Â Â 6,220 Â Â Â 5,318 Â Â Â 4,269 Â Deferred income taxes Â Â 6,434 Â Â Â 10,935 Â Â Â 8,829 Â (Gain) Loss on marketable securities Â Â - Â Â Â (8) Â Â 315 Â Other Â Â (199) Â Â 323 Â Â Â (95) Changes in assets and liabilities, net of effects from purchase of companies Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Decrease (Increase) in accounts receivable Â Â 7,931 Â Â Â 11,399 Â Â Â (32,778) (Increase) Decrease in inventories Â Â (1,006) Â Â 9,475 Â Â Â (49,431) (Increase) Decrease in prepaid expenses Â Â (2,983) Â Â 5,924 Â Â Â (9,343) (Decrease) Increase in accounts payable and accrued liabilities Â Â (494) Â Â (14,403) Â Â 2,708 Â Net cash provided by operating activities Â Â 173,066 Â Â Â 172,279 Â Â Â 26,062 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investing activities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payments for purchases of companies, net of cash acquired Â Â (7,014) Â Â - Â Â Â (221,301) Purchases of property, plant and equipment Â Â (73,569) Â Â (104,737) Â Â (87,291) Proceeds from redemption and sales of marketable securities Â Â - Â Â Â 9,716 Â Â Â 12,026 Â Proceeds from disposal of property and equipment Â Â 699 Â Â Â 1,781 Â Â Â 399 Â Proceeds from insurance for fixed assets Â Â 2,218 Â Â Â - Â Â Â - Â Net cash (used in) investing activities Â Â (77,666) Â Â (93,240) Â Â (296,167) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Financing activities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Proceeds from issuance of stock Â Â 15,740 Â Â Â 15,212 Â Â Â 16,160 Â Borrowings under credit facility Â Â 71,000 Â Â Â 114,000 Â Â Â 125,000 Â Repayment of borrowings under credit facility Â Â (98,000) Â Â (142,000) Â Â (70,000) Payments for debt issuance costs Â Â - Â Â Â - Â Â Â (225) Payments on finance lease obligations Â Â (151) Â Â (180) Â Â (279) Payment of cash dividend Â Â (56,957) Â Â (53,877) Â Â (48,437) Net cash (used in) provided by financing activities Â Â (68,368) Â Â (66,845) Â Â 22,219 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Effect of exchange rates on cash and cash equivalents Â Â (3,219) Â Â 2,206 Â Â Â (125) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net increase (decrease) in cash and cash equivalents Â Â 23,813 Â Â Â 14,400 Â Â Â (248,011) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents at beginning of period Â Â 49,581 Â Â Â 35,181 Â Â Â 283,192 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents at end of period Â $ 73,394 Â Â $ 49,581 Â Â $ 35,181 Â Â The accompanying notes are an integral part of these statements. Â Â F -9 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE A â€“ SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â J & J Snack Foods Corp. and Subsidiaries (â€œthe Companyâ€) manufactures, markets and distributes a variety of nutritional snack foods and beverages to the foodservice and retail supermarket industries. A summary of the significant accounting policies consistently applied in the preparation of the accompanying consolidated financial statements follows. Our 2024, 2023, and 2022 fiscal years comprised 52 weeks, 53 weeks, and 52 weeks, respectively. Â Â 1. Principles of Consolidation Â The consolidated financial statements were prepared in accordance with U.S. GAAP. These financial statements include the accounts of J & J Snack Foods Corp. and its wholly-owned subsidiaries. Intercompany balances and transactions have been eliminated in the consolidated financial statements. Â Â 2. Revenue Recognition Â We recognize revenue in accordance with ASC 606, â€œRevenue from Contracts with Customers.â€ Â Â When Performance Obligations Are Satisfied Â A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contractâ€™s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Â The singular performance obligation of our customer contracts for product and machine sales is determined by each individual purchase order and the respective products ordered, with revenue being recognized at a point-in-time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to, installed or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the product at this point in time. The performance obligations in our customer contracts for product are generally satisfied within 30 days. Â The singular performance obligation of our customer contracts for time and material repair and maintenance equipment service is the performance of the repair and maintenance with revenue being recognized at a point-in-time when the repair and maintenance is completed. Â The singular performance obligation of our customer repair and maintenance equipment service contracts is the performance of the repair and maintenance with revenue being recognized over the time the service is expected to be performed. Our customers are billed for service contracts in advance of performance and therefore we have contract liability on our balance sheet. Â Â Significant Payment Terms Â In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Although some payment terms may be more extended, presently, the majority of our payment terms are 30 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component. Â F -10 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Shipping Â All amounts billed to customers related to shipping and handling are classified as revenues; therefore, we recognize revenue for shipping and handling fees at the time the products are shipped or when services are performed. The cost of shipping products to the customer is recognized at the time the products are shipped to the customer and our policy is to classify them as Distribution expenses. Â Â Variable Consideration Â In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use the most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience. Our recorded liability for allowances, end-user pricing adjustments and trade spending was approximately $21.9 million at September 28, 2024 and $18.9 million at September 30, 2023. Â Â Warranties & Returns Â We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers. Â We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. We do not estimate a right of return and related refund liability as returns of our products are rare. Â Â Contract Balances Â Our customers are billed for service contracts in advance of performance and therefore we have a contract liability on our balance sheet as follows: Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Beginning Balance Â $ 5,306 Â Â $ 4,926 Â Additions to contract liability Â Â 6,763 Â Â Â 6,802 Â Amounts recognized as revenue Â Â (7,271) Â Â (6,422) Ending Balance Â $ 4,798 Â Â $ 5,306 Â Â Â Disaggregation of Revenue Â See Note N for disaggregation of our net sales by class of similar product and type of customer. Â F -11 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Allowance for Estimated Credit Losses Â The Company continuously monitors collections and payments from its customers and maintains a provision for estimated credit losses. The allowance for estimated credit losses considers a number of factors including the age of receivable balances, the history of losses, expectations of future credit losses and the customersâ€™ ability to pay off obligations. The allowance for estimated credit losses was $3.2 million on both September 28, 2024 and September 30, 2023, respectively. Â Â 3. Foreign Currency Â Assets and liabilities in foreign currencies are translated into U.S. dollars at the rate of exchange prevailing at the balance sheet date. Revenues and expenses are translated at the average rate of exchange for the period. The cumulative translation adjustment is recorded as a separate component of stockholdersâ€™ equity and changes to such are included in comprehensive income. Â Â 4. Use of Estimates Â In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Â Â 5. Cash Equivalents Â Cash equivalents are short-term, highly liquid investments with original maturities of three months or less. Â Â 6. Concentrations and related risks Â We maintain cash balances at financial institutions located in various states and internationally. We have cash balances at four domestic banks totaling approximately $25.3 million that is in excess of federally insured limits. Â Financial instruments that could potentially subject us to concentrations of credit risk are trade accounts receivable; however, such risks are limited due to the large number of customers comprising our customer base and their dispersion across geographic regions. We have approximately 24 customers with accounts receivable balances of between $1 million and $10 million and five customers with a balance greater than $10 million, with the largest being approximately $22 million. Â We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45%, 43% and 43% of our sales during fiscal years 2024, 2023, and 2022, respectively, with our largest customer accounting for 9% of our sales in 2024, 9% of our sales in 2023, and 8% of our sales in 2022. Five of the ten customers are food distributors who sell our product to many end users. Â About 30% of our employees are covered by collective bargaining agreements. Â None of our vendors supplied more than 10% of our ingredients and packaging in 2024, 2023 or 2022. Â F -12 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Virtually all of our accounts receivable are due from trade customers. Credit is extended based on evaluation of our customersâ€™ financial condition and collateral is not required. Accounts receivable payment terms vary and are stated in the financial statements at amounts due from customers net of an allowance for estimated credit losses. At September 28, 2024 and September 30, 2023, our accounts receivables were $189.2 million and $198.1 million, net of an allowance for estimated credit losses of $3.2 million and $3.2 million. Accounts receivable outstanding longer than the payment terms are considered past due. We determine our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, our previous loss history, customersâ€™ current ability to pay their obligations to us, and the condition of the general economy and the industry as a whole. We write off accounts receivable when they become uncollectible, and payments subsequently received on such receivables are credited to the allowance for estimated credit losses. Â Â 7. Inventories Â Inventories are valued at the lower of cost (determined by the first-in, first-out method) or net realizable value. We recognize abnormal amounts of idle facilities, freight, handling costs, and spoilage as charges of the current period. Additionally, we allocate fixed production overhead to inventories based on the normal capacity of our production facilities. We calculate normal capacity as the production expected to be achieved over a number of periods or seasons under normal circumstances, taking into account the loss of capacity resulting from planned maintenance. This requires us to use judgment to determine when production is outside the range of expected variation in production (either abnormally low or abnormally high). In periods of abnormally low production (for example, periods in which there is significantly lower demand, labor and material shortages exist, or there is unplanned equipment downtime) the amount of fixed overhead allocated to each unit of production is not increased. However, in periods of abnormally high production the amount of fixed overhead allocated to each unit of production is decreased to assure inventories are not measured above cost. Â Â 8. Investment Securities Â We classify our investment securities in one of three categories: held to maturity, trading, or available for sale. We held no investment securities at September 28, 2024 or September 30, 2023. Â Â 9. Depreciation and Amortization Â Depreciation of equipment and buildings is provided for by the straight-line method over the assetsâ€™ estimated useful lives. We review our equipment and buildings to ensure that they provide economic benefit and are not impaired. Â Amortization of leasehold improvements is provided for by the straight-line method over the term of the lease or the assetsâ€™ estimated useful lives, whichever is shorter. Licenses and rights, customer relationships, technology, non-compete agreements, and franchise agreements and certain tradenames are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses. Â Long-lived assets, including fixed assets and amortizing intangibles, are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are reviewed annually for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from managementâ€™s estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences. Â F -13 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â 10. Fair Value of Financial Instruments Â The carrying value of our short-term financial instruments, such as accounts receivables and accounts payable, approximate their fair values, based on the short-term maturities of these instruments. Â Â 11. Income Taxes Â We account for our income taxes in accordance with the asset and liability method. Deferred tax assets and liabilities are recognized for future tax consequences attributable to temporary differences between the consolidated financial statements carrying amounts of existing assets and liabilities and their respective tax bases, as well as for operating loss and tax credit carryforwards. Deferred tax amounts are determined by using the enacted tax rates expected to be in effect when the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance reduces the deferred tax assets to the amount that is more likely than not to be realized. Â Additionally, we recognize a liability for income taxes and associated penalties and interest for tax positions taken or expected to be taken in a tax return which are more likely than not to be overturned by taxing authorities (â€œuncertain tax positionsâ€). We have not recognized a tax benefit in our financial statements for these uncertain tax positions. Â As of September 28, 2024, and September 30, 2023, the total amount of gross unrecognized tax benefits was $0.3 million and $0.3 million, respectively, all of which would impact our effective tax rate over time, if recognized. We recognize interest and penalties related to income tax matters as a part of the provision for income taxes. As of September 28, 2024 and September 30, 2023, we had $0.3 million of accrued interest and penalties. A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows: Â Â Â (in thousands) Â Â Â Â Â Â Balance at September 30, 2023 Â $ 343 Â Additions based on tax positions related to the current year Â Â - Â Reductions for tax positions of prior years Â Â - Â Settlements Â Â - Â Balance at September 28, 2024 Â $ 343 Â Â Â In addition to our federal tax return and tax returns for Mexico and Canada, we file tax returns in all states that have a corporate income tax. Virtually all the returns noted above are open for examination for three to four years. Â Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in our fiscal 2023 year was 26.6% and in fiscal 2022 was 23.5%. Â Â 12. Earnings Per Common Share Â Basic earnings per common share (â€œEPSâ€) excludes dilution and is computed by dividing income available to common shareholders by the weighted average common shares outstanding during the period. Diluted EPS takes into consideration the potential dilution that could occur if securities (stock options, service share units (â€œRSUâ€)â€™s and performance share units (â€œPSUâ€)â€™s) or other contracts to issue common stock were exercised and converted into common stock. Â F -14 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Our calculation of EPS is as follows: Â Â Â Fiscal year ended September 28, 2024 Â Â Â Income Â Â Shares Â Â Per Share Â Â Â (Numerator) Â Â (Denominator) Â Â Amount Â Â Â (in thousands, except per share amounts) Â Basic EPS Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net earnings available to common stockholders Â $ 86,551 Â Â Â 19,389 Â Â $ 4.46 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Effect of dilutive securities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSU's, PSU's and options Â $ - Â Â Â 60 Â Â Â (0.01) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted EPS Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net earnings available to common stockholders plus

assumed conversions Â $ 86,551 Â Â Â 19,449 Â Â $ 4.45 Â Â 152,381 anti-dilutive shares have been excluded in the computation of fiscal year 2024 diluted EPS. Â Â Â Â Fiscal year ended September 30, 2023 Â Â Â Income Â Â Shares Â Â Per Share Â Â Â (Numerator) Â Â (Denominator) Â Â Amount Â Â Â (in thousands, except per share amounts) Â Basic EPS Â Â Â Â Â Â Â Â Â Â Â Â Net earnings available to common stockholders Â $ 78,906 Â Â Â 19,257 Â Â $ 4.10 Â Â Â Â Â Â Â Â Â Â Â Â Effect of dilutive securities Â Â Â Â Â Â Â Â Â Â Â Â RSU's, PSU's and options Â $ - Â Â Â 67 Â Â Â (0.02) Â Â Â Â Â Â Â Â Â Â Â Â Diluted EPS Â Â Â Â Â Â Â Â Â Â Â Â Net earnings available to common stockholders plus assumed conversions Â $ 78,906 Â Â Â 19,324 Â Â $ 4.08 Â Â 252,044 anti-dilutive shares have been excluded in the computation of fiscal year 2023 diluted EPS. Â Â Â Â Fiscal year ended September 24, 2022 Â Â Â Income Â Â Shares Â Â Per Share Â Â Â (Numerator) Â Â (Denominator) Â Â Amount Â Â Â (in thousands, except per share amounts) Â Basic EPS Â Â Â Â Â Â Â Â Â Â Â Â Net earnings available to common stockholders Â $ 47,235 Â Â Â 19,148 Â Â $ 2.47 Â Â Â Â Â Â Â Â Â Â Â Â Effect of dilutive securities Â Â Â Â Â Â Â Â Â Â Â Â RSU's, PSU's and options Â $ - Â Â Â 65 Â Â Â (0.01) Â Â Â Â Â Â Â Â Â Â Â Â Diluted EPS Â Â Â Â Â Â Â Â Â Â Â Â Net earnings available to common stockholders plus assumed conversions Â $ 47,235 Â Â Â 19,213 Â Â $ 2.46 Â Â 287,558 anti-dilutive shares have been excluded in the computation of fiscal year 2022 diluted EPS. Â Â 13. Accounting for Stock-Based Compensation Â At September 28, 2024, the Company has two stock-based employee compensation plans. Pre-tax share-based compensation was recognized as follows: Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options Â $ 1,281 Â Â $ 2,321 Â Â $ 3,148 Â Stock purchase plan Â Â 508 Â Â Â 555 Â Â Â 389 Â Stock issued to outside directors Â Â 188 Â Â Â 145 Â Â Â - Â Service share units issued to employees Â Â 2,565 Â Â Â 1,440 Â Â Â 732 Â Performance share units issued to employees Â Â 1,678 Â Â Â 857 Â Â Â - Â Total pre-tax share-based compensation Â $ 6,220 Â Â $ 5,318 Â Â $ 4,269 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Tax benefits Â $ 1,538 Â Â $ 1,099 Â Â $ 935 Â Â F -15 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â The fair value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. No grants of options were made in fiscal 2024 or 2023. The following weighted average assumptions were used for grants in fiscal 2022: expected volatility of 25.8%; weighted average risk-free interest rates of 0.8%; dividend rate of 1.6%; and expected lives ranging between 4 and 10 years. Â Expected volatility is based on the historical volatility of the price of our common shares over the past 51 months for 5-year options and 10 years for 10-year options. We use historical information to estimate expected life and forfeitures within the valuation model. The expected term of awards represents the period of time that options granted are expected to be outstanding. The risk-free rate for periods within the expected life of the option is based on the U.S. Treasury yield curve in effect at the time of grant. Compensation cost is recognized using a straight-line method over the vesting or service period and is net of estimated forfeitures. Â The Company issued 25,957 service share units (â€œRSUâ€)â€™s in fiscal 2024, 21,864 in fiscal 2023, and 9,200 in fiscal 2022. Each RSU entitles the awardee to one share of common stock upon vesting. The fair value of the RSUâ€™s was determined based upon the closing price of the Companyâ€™s common stock on the date of grant. Â The Company also issued 14,476 performance share units (â€œPSUâ€)â€™s in fiscal 2024, 21,260 in fiscal 2023 and 8,868 in fiscal 2022. Each PSU may result in the issuance of up to two shares of common stock upon vesting, dependent upon the level of achievement of the applicable performance goal. The fair value of the PSUâ€™s was determined based upon the closing price of the Companyâ€™s common stock on the date of grant. Additionally, the Company applies a quarterly probability assessment in computing this non-cash compensation expense, and any change in estimate is reflected as a cumulative adjustment to expense in the quarter of the change. Â Â 14. Advertising Costs Â Advertising costs are expensed as incurred. Total advertising expense was $11.1 million, $9.7 million, and $7.0 million for the fiscal years 2024, 2023, and 2022, respectively. Â Â Â 15. Commodity Price Risk Management Â Our most significant raw material requirements include flour, packaging, shortening, corn syrup, sugar, juice, cheese, chocolate, and a variety of nuts. We attempt to minimize the effect of future price fluctuations related to the purchase of raw materials primarily through forward purchasing to cover future manufacturing requirements, generally for periods from 1 to 12 months. As of September 28, 2024, we have approximately $122 million of such commitments. Futures contracts are not used in combination with forward purchasing of these raw materials. Our procurement practices are intended to reduce the risk of future price increases, but also may potentially limit the ability to benefit from possible price decreases. At each of the last three fiscal year ends, we did not have any material losses on our purchase commitments. Â Â 16. Research and Development Costs Â Research and development costs are expensed as incurred. Total research and development expense was $1.2 million, $1.2 million, and $0.7 million for the fiscal years 2024, 2023, and 2022, respectively. Â Â 17. Recent Accounting Pronouncements Â In November 2023, the FASB issued ASU No. 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ This guidance requires all public entities to provide enhanced disclosures about significant segment expenses. The amendments in this ASU are to be applied retrospectively and are effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures. Â F -16 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â In December 2023, the FASB issued ASU No. 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ This guidance enhances the transparency around income tax information through improvements to income tax disclosures, primarily related to the effective rate reconciliation and income taxes paid, to improve the overall effectiveness of income tax disclosures. The amendments in the ASU are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures. Â Â 18. Reclassifications Â Certain prior year financial statement amounts have been reclassified to be consistent with the presentation for the current year. Â Â Â NOTE B â€“ ACQUISITIONS Â Dippinâ€™ Dots Â On June 21, 2022, J & J Snack Foods Corp. and its wholly-owned subsidiary, DD Acquisition Holdings, LLC, completed the acquisition of one hundred percent (100%) of the equity interests of Dippinâ€™ Dots Holding, L.L.C. (â€œDippinâ€™ Dotsâ€) which, through its wholly-owned subsidiaries, owns and operates the Dippinâ€™ Dots and Doc Popcorn businesses. The purchase price was approximately $223.6 million, consisting entirely of cash. Â Dippinâ€™ Dots is a leading producer of flash-frozen beaded ice cream treats, and the acquisition will leverage synergies in entertainment and amusement locations, theaters, and convenience to continue to expand our business. The acquisition also includes the Doc Popcorn business operated by Dippinâ€™ Dots. Â The financial results of Dippinâ€™ Dots have been included in our consolidated financial statements since the date of the acquisition. Sales and net earnings of Dippinâ€™ Dots were $95.3 million and $12.9 million for the year ended September 28, 2024, $96.0 million and $13.0 million for the year ended September 30, 2023, and $33.7 million and $4.9 million for the year ended September 24, 2022. Dippinâ€™ Dots is reported as part of our Food Service segment. Acquisition costs of $3.1 million were included within Administrative expenses for the year ended September 24, 2022. Â Dippin' Dots Results Included in the Company's Consolidated Results Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 95,273 Â Â $ 95,963 Â Â $ 33,734 Â Net earnings Â $ 12,852 Â Â $ 13,005 Â Â $ 4,859 Â Â Â Upon acquisition, the assets and liabilities of Dippinâ€™ Dots were adjusted to their respective fair values as of the closing date of the transaction, including the identifiable intangible assets acquired. In addition, the excess of the purchase price over the fair value of the net assets acquired has been recorded as goodwill. The fair value estimates used in valuing certain acquired assets and liabilities are based, in part, on inputs that are unobservable. For intangible assets, these include, but are not limited to, forecasted future cash flows, revenue growth rates, attrition rates and discount rates. Â F -17 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â In fiscal year 2023, we recorded a measurement period adjustment to the estimated fair values initially recorded on June 21, 2022, which resulted in an increase in Other Current Liabilities of $0.7 million and an increase in Goodwill of $0.7 million. In fiscal year 2022, we previously recorded measurement period adjustments to the estimated fair values initially recorded on June 21, 2022, which resulted in an increase to Property, plant, and equipment, net of $6.5 million, and reductions in Goodwill, Identifiable intangible assets, and Inventories of $4.0 million, $2.2 million, and $0.3 million, respectively. The measurement period adjustments were recorded to better reflect market participant assumptions about facts and circumstances existing as of the acquisition date and did not have a material impact on our consolidated statement of income for the year ended September 30, 2023. Â The following unaudited pro forma information presents the consolidated results of operations as if the business combination in 2022 had occurred as of September 27, 2020, after giving effect to acquisition-related adjustments, including: (1) depreciation and amortization of assets; (2) amortization of unfavorable contracts related to the fair value adjustments of the assets acquired; (3) change in the effective tax rate; (4) interest expense on any debt incurred to fund the acquisitions which would have been incurred had such acquisitions occurred as of September 27, 2020; and (5) merger and acquisition costs. Â Â J & J Snack Foods Corp and Dippin' Dots Unaudited Pro Forma Combined Financial Information Â Â Â Fiscal year ended Â Â Â September 24, Â Â Â 2022 Â Â Â (in thousands) Â Â Â Â Â Â Net sales Â $ 1,428,505 Â Net earnings Â $ 49,191 Â Â Â Â Â Â Earnings per diluted share Â $ 2.56 Â Weighted average number of diluted shares Â Â 19,213 Â Â Â Thinsters Â On April 8, 2024, J & J Snack Foods Corp. completed the acquisition of the Thinsters cookie business from Hain Celestial Group as part of our growth strategy to increase our product portfolio. The purchase price was approximately $7.0 million, consisting entirely of cash. Â The allocation of the purchase price to major classes of assets and liabilities was completed as of September 28, 2024. The purchase price allocation includes $1.1 million of Inventory acquired and $5.9 million of Intangible assets. Intangible assets include an indefinite lived Trade name with a fair value of $5.3 million, and an amortizing Customer relationship intangible asset with a fair value of $0.7 million. The Customer relationship intangible asset will amortize over a useful life of 10 years. The acquisition of Thinsters was accounted for using the acquisition method of accounting. Â The financial results of Thinsters have been included in our consolidated financial statements since the date of the acquisition. Sales and net earnings of Thinsters were not deemed to be material for the year ended September 28, 2024. Thinsters is reported as part of our Food Service segment. Acquisition costs of $0.3 million were included within Administrative expenses for the year ended September 28, 2024. Â F -18 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE C â€“ INVESTMENT SECURITIES Â We classify our investment securities as marketable securities held to maturity and available for sale. The FASB defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, the FASB has established three levels of inputs that may be used to measure fair value: Â Â Level 1 Observable inputs such as quoted prices in active markets for identical assets or liabilities; Â Â Level 2 Observable inputs, other than Level 1 inputs in active markets, that are observable either directly or indirectly; and Â Â Level 3 Unobservable inputs for which there is little or no market data, which require the reporting entity to develop its own assumptions. Â Historically, our marketable securities held to maturity and available for sale consisted primarily of investments in mutual funds, preferred stock and corporate bonds. The fair values of mutual funds are based on quoted market prices in active markets and are classified within Level 1 of the fair value hierarchy. The fair values of preferred stock and corporate bonds are based on quoted prices for identical or similar instruments in markets that are not active. As a result, preferred stock and corporate bonds are classified within Level 2 of the fair value hierarchy. Â As of September 28, 2024 and as of September 30, 2023, the Company held no held to maturity investment securities or marketable securities available for sale. Â Proceeds from the sale and redemption of marketable securities were $9.7 million and $12.0 million in the years ended September 30, 2023 and September 24, 2022, respectively; with a loss of $0.7 million in 2023 and a gain of $0.3 million in 2022. We use the specific identification method to determine the cost of securities sold. Unrealized gains of $0.7 million and $0.3 million were recorded in 2023 and 2022, respectively. Â Â Â NOTE D â€“ INVENTORIES Â Inventories consist of the following: Â Â Â September 28, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Finished goods Â $ 86,470 Â Â $ 86,472 Â Raw materials Â Â 29,830 Â Â Â 30,537 Â Packaging materials Â Â 12,649 Â Â Â 12,484 Â Equipment parts and other Â Â 44,192 Â Â Â 42,046 Â Total inventories Â $ 173,141 Â Â $ 171,539 Â Â F -19 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE E â€“ PROPERTY, PLANT AND EQUIPMENT Â Property, plant and equipment consist of the following: Â Â Â September 28, Â Â September 30, Â Â Estimated Â Â Â 2024 Â Â 2023 Â Â Useful Lives (in years) Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Land Â $ 3,684 Â Â $ 3,684 Â Â - Â Buildings and improvements Â Â 122,919 Â Â Â 96,857 Â Â 5 - 39.5 Â Plant machinery and equipment Â Â 475,194 Â Â Â 445,299 Â Â 5 - 20 Â Marketing equipment Â Â 317,269 Â Â Â 296,482 Â Â 5 - 7 Â Transportation equipment Â Â 15,796 Â Â Â 14,367 Â Â 5 Â Office equipment Â Â 48,589 Â Â Â 47,393 Â Â 3 - 5 Â Construction in Progress Â Â 28,592 Â Â Â 56,116 Â Â - Â Â Â Â 1,012,043 Â Â Â 960,198 Â Â Â Â Â Â Less accumulated depreciation Â Â 620,858 Â Â Â 574,295 Â Â Â Â Â Â Property, plant and equipment, net Â $ 391,185 Â Â $ 385,903 Â Â Â Â Â Â Â Â Depreciation expense was $63.4 million, $56.6 million, and $49.7 million for fiscal years 2024, 2023, and 2022, respectively. Â Â Â NOTE F â€“ GOODWILL AND INTANGIBLE ASSETS Â Our reportable segments are Food Service, Retail Supermarket, and Frozen Beverages. Â F -20 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Intangible Assets Â The carrying amount of acquired intangible assets for the reportable segments are as follows: Â Â Â September 28, 2024 Â Â September 30, 2023 Â Â Â Gross Â Â Â Â Â Â Gross Â Â Â Â Â Â Carrying Â Â Accumulated Â Â Carrying Â Â Accumulated Â Â Â Amount Â Â Amortization Â Â Amount Â Â Amortization Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â FOOD SERVICE Â Indefinite lived intangible assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trade names Â $ 85,424 Â Â $ - Â Â $ 84,194 Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortized intangible assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trade names Â Â 4,024 Â Â Â 1,006 Â Â Â - Â Â Â - Â Franchise agreements Â Â 8,500 Â Â Â 1,913 Â Â Â 8,500 Â Â Â 1,063 Â Customer relationships Â Â 23,550 Â Â Â 12,369 Â Â Â 22,900 Â Â Â 10,080 Â Technology Â Â 23,110 Â Â Â 5,170 Â Â Â 23,110 Â Â Â 2,879 Â License and rights Â Â 1,690 Â Â Â 1,650 Â Â Â 1,690 Â Â Â 1,565 Â TOTAL FOOD SERVICE Â $ 146,298 Â Â $ 22,108 Â Â $ 140,394 Â Â $ 15,587 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â RETAIL SUPERMARKETS Â Indefinite lived intangible assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trade names Â $ 11,938 Â Â $ - Â Â $ 11,938 Â Â $ - Â Amortized intangible Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Customer relationships Â Â 7,700 Â Â Â 7,700 Â Â Â 7,687 Â Â Â 7,256 Â TOTAL RETAIL SUPERMARKETS Â $ 19,638 Â Â $ 7,700 Â Â $ 19,625 Â Â $ 7,256 Â FROZEN BEVERAGES Â Indefinite lived intangible assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trade names Â $ 9,315 Â Â $ - Â Â $ 9,315 Â Â $ - Â Distribution rights Â Â 36,100 Â Â Â - Â Â Â 36,100 Â Â Â - Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortized intangible assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Customer relationships Â Â 1,439 Â Â Â 844 Â Â Â 1,439 Â Â Â 689 Â Licenses and rights Â Â 1,400 Â Â Â 1,282 Â Â Â 1,400 Â Â Â 1,212 Â TOTAL FROZEN BEVERAGES Â $ 48,254 Â Â $ 2,126 Â Â $ 48,254 Â Â $ 1,901 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CONSOLIDATED Â $ 214,190 Â Â $ 31,934 Â Â $ 208,273 Â Â $ 24,744 Â Â Â The gross carrying amount of intangible assets is determined by applying a discounted cash flow model to the future sales and earnings associated with each intangible asset or is set by contract cost. The amortization period used for definite lived intangible assets is set by contract period or by the period over which the bulk of the discounted cash flow is expected to be generated. We currently believe that we will receive the benefit from the use of the trade names and distribution rights classified as indefinite lived intangible assets indefinitely and they are therefore not amortized. Â Licenses and rights, customer relationships, franchise agreements, technology, certain trade names, and non-compete agreements are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses. Â Amortizing and indefinite lived intangibles are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are also reviewed annually at year end for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance which include Level 3 inputs such as annual growth rates and discount rates. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from managementâ€™s estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences. Â F -21 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â In connection with our annual impairment assessment conducted during the fourth quarter of 2023, we determined that the carrying amounts of three trade names exceeded their fair value as of September 30, 2023. As a result, the Company recorded an indefinite lived intangible asset impairment charge of $1.7 million in the fourth quarter of 2023. The intangible asset impairment charge is reflected in Intangible asset impairment charges in the Consolidated Statements of Earnings. The $1.7 million intangible asset impairment charge related to trade names in the Food Service segment. There were no impairment charges recorded in fiscal 2024. Â In fiscal year 2024, intangible

assets of $5.9 million were added in the food service segment from the acquisition of the Thinsters business. There were no intangible assets acquired in the fiscal year 2023. The acquisition included an indefinite lived Trade name intangible asset with a fair value of $5.3 million, and an amortizing Customer relationship intangible asset with a fair value of $0.7 million. The Customer relationship intangible asset will amortize over a useful life of 10 years. Â Aggregate amortization expense of intangible assets for the fiscal years 2024, 2023, and 2022 was $7.2 million, $6.5 million, and $3.5 million, respectively. Â Estimated amortization expense for the next five fiscal years is approximately $7.6 million in 2025, $6.6 million in 2026, $4.7 million in 2027, and $4.3 million in 2028 and 2029. Â The weighted amortization period of the intangible assets, in total, is 10.0 years. The weighted amortization period by intangible asset class is 10 years for Technology, 10 years for Customer relationships, 20 years for Licenses & rights, 10 years for Franchise agreements, and 2 years for Trade names. Â Â Goodwill Â The carrying amounts of goodwill for the reportable segments are as follows: Â Â Â Food Â Â Retail Â Â Frozen Â Â Â Â Â Â Service Â Â Supermarket Â Â Beverages Â Â Total Â Â Â (in thousands) Â September 28, 2024 Â $ 124,426 Â Â $ 4,146 Â Â $ 56,498 Â Â $ 185,070 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 Â $ 124,426 Â Â $ 4,146 Â Â $ 56,498 Â Â $ 185,070 Â Â Â The carrying value of goodwill is determined based on the excess of the purchase price of acquisitions over the estimated fair value of tangible and intangible assets. Goodwill is not amortized but is evaluated annually at year end by management for impairment. Our impairment analysis for fiscal years 2024, 2023, and 2022 was based on a combination of the income approach, which estimates the fair value of reporting units based on discounted cash flows, and the market approach, which estimates the fair value of reporting units based on comparable market prices and multiples. Under the income approach the Company used a discounted cash flow which requires Level 3 inputs such as: annual growth rates, discount rates based upon the weighted average cost of capital and terminal values based upon current stock market multiples. There were no impairment charges to goodwill in fiscal years 2024, 2023, or 2022. Â No goodwill was acquired in fiscal year 2024. In fiscal year 2023, goodwill of $0.7 million was added in the food service segment from measurement period adjustments related to the prior year acquisition of Dippinâ€™ Dots. In fiscal year 2022, goodwill of $62.6 million was added in the food service segment from the acquisition of Dippinâ€™ Dots in the quarter ended June 25, 2022. Â F -22 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE G â€“ LONG-TERM DEBT Â In December 2021, the Company entered into an amended and restated loan agreement (the â€œCredit Agreementâ€) with our existing banks which provided for up to a $50 million revolving credit facility repayable in December 2026. Â Interest accrues, at the Companyâ€™s election at (i) the BSBY Rate (as defined in the Credit Agreement), plus an applicable margin, based upon the Consolidated Net Leverage Ratio, as defined in the Credit Agreement, or (ii) the Alternate Base Rate (a rate based on the higher of (a) the prime rate announced from time-to-time by the Administrative Agent, (b) the Federal Reserve Systemâ€™s federal funds rate, plus 0.50% or (c) the Daily BSBY Rate, plus an applicable margin). The Alternate Base Rate is defined in the Credit Agreement. Â The Credit Agreement requires the Company to comply with various affirmative and negative covenants, including without limitation (i) covenants to maintain a minimum specified interest coverage ratio and maximum specified net leverage ratio, and (ii) subject to certain exceptions, covenants that prevent or restrict the Companyâ€™s ability to pay dividends, engage in certain mergers or acquisitions, make certain investments or loans, incur future indebtedness, alter its capital structure or line of business, prepay subordinated indebtedness, engage in certain transactions with affiliates, or amend its organizational documents. As of September 28, 2024, the Company is in compliance with all financial covenants of the Credit Agreement. Â On June 21, 2022, the Company entered into an amendment to the Credit Agreement, the â€œAmended Credit Agreementâ€ which provided for an incremental increase of $175 million in available borrowings. The Amended Credit Agreement also includes an option to increase the size of the revolving credit facility by up to an amount not to exceed in the aggregate the greater of $225 million or, $50 million plus the Consolidated EBITDA of the Borrowers, subject to the satisfaction of certain terms and conditions. Â As of September 28, 2024, there was no outstanding balance under the Amended Credit Agreement. As of September 28, 2024, the amount available under the Amended Credit Agreement was $212.7 million, after giving effect to the outstanding letters of credit of $12.3 million. As of September 30, 2023, $27.0 million was outstanding under the Credit Agreement with a weighted average interest rate of 6.48%. These borrowings were classified as Long-Term Debt on the Companyâ€™s Balance Sheet at the end of the prior fiscal year. As of September 30, 2023, the amount available under the Amended Agreement was $188.2 million, after giving effect to the outstanding letters of credit of $9.8 million. Â F -23 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE H â€“ INCOME TAXES Â Income tax expense is as follows: Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current Â Â Â Â Â Â Â Â Â Â Â U.S. Federal Â $ 17,532 Â Â $ 6,447 Â Â $ (374) Foreign Â Â 1,983 Â Â Â 6,149 Â Â Â 2,854 Â State Â Â 6,447 Â Â Â 4,349 Â Â Â 3,210 Â Total current expense Â Â 25,962 Â Â Â 16,945 Â Â Â 5,690 Â Deferred Â Â Â Â Â Â Â Â Â Â Â Â U.S. Federal Â $ 5,028 Â Â $ 12,134 Â Â $ 10,834 Â Foreign Â Â 238 Â Â Â 232 Â Â Â (394) State Â Â 1,168 Â Â Â (703) Â Â (1,611) Total deferred expense Â Â 6,434 Â Â Â 11,663 Â Â Â 8,829 Â Total expense Â $ 32,396 Â Â $ 28,608 Â Â $ 14,519 Â Â Â The provisions for income taxes differ from the amounts computed by applying the statutory federal income tax rate of 21% for the fiscal years ended 2024, 2023 and 2022 to earnings before income taxes for the following reasons: Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Income taxes at federal statutory rates Â $ 24,979 Â Â $ 22,578 Â Â $ 12,968 Â Increase (decrease) in taxes resulting from: Â Â Â Â Â Â Â Â Â Â Â Â State income taxes, net of federal income tax benefit Â Â 6,261 Â Â Â 2,732 Â Â Â 1,261 Â Share-based compensation Â Â (233) Â Â 62 Â Â Â 162 Â Tax effect in jurisdictions where rates differ from state Â Â 1,195 Â Â Â 1,837 Â Â Â 424 Â Other, net Â Â 194 Â Â Â 1,399 Â Â Â (296) Income tax expense Â $ 32,396 Â Â $ 28,608 Â Â $ 14,519 Â Â Â Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in our fiscal 2023 year was 26.6% and our effective tax rate in fiscal 2022 was 23.5%. Â F -24 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Deferred tax assets and liabilities consist of the following: Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Â Â Deferred tax assets: Â Â Â Â Â Â Â Â Vacation accrual Â $ 1,037 Â Â $ 1,215 Â Capital loss carry forwards Â Â 229 Â Â Â 224 Â Unrealized gains/losses Â Â 298 Â Â Â 451 Â Accrued insurance liability Â Â 4,071 Â Â Â 3,511 Â Operating lease liabilities Â Â 42,542 Â Â Â 23,996 Â Deferred income Â Â 30 Â Â Â 44 Â Allowances Â Â 2,805 Â Â Â 2,879 Â Inventory capitalization Â Â 1,850 Â Â Â 1,702 Â Share-based compensation Â Â 1,960 Â Â Â 1,960 Â Net operating loss Â Â 2,112 Â Â Â 940 Â Bonus accrual Â Â 2,497 Â Â Â 2,282 Â Foreign tax credit Â Â 185 Â Â Â 250 Â Total deferred tax assets Â Â 59,616 Â Â Â 39,454 Â Valuation allowance Â Â (527) Â Â (675) Total deferred tax assets, net Â Â 59,089 Â Â Â 38,779 Â Â Â Â Â Â Â Â Â Deferred tax liabilities: Â Â Â Â Â Â Â Amortization of goodwill and other intangible assets Â Â 38,842 Â Â Â 35,363 Â Depreciation of property, plant and equipment Â Â 67,073 Â Â Â 61,185 Â Right-of-use assets Â Â 40,563 Â Â Â 22,688 Â Accounting method change 481(a) Â Â 435 Â Â Â 853 Â Total deferred tax liabilities Â Â 146,913 Â Â Â 120,089 Â Total deferred tax liabilities, net Â $ 87,824 Â Â $ 81,310 Â Â Â As of September 28, 2024, we have a federal net operating loss carry forward of approximately $1.8 million from the PHILLY SWIRL acquisition. These carry forwards are subject to an annual limitation under Code Section 382 of approximately $0.4 million and will expire in 2033. Additionally, as of September 28, 2024, we have state net operating loss carry forwards of approximately $1.7 million. These state operating losses begin to expire in 2034. We have determined there are no limitations to the total use of these tax assets and, accordingly, have not recorded a valuation allowance for these deferred tax assets. Â We have undistributed earnings of our Mexican and Canadian subsidiaries. We are no longer permanently reinvested in earnings of our foreign subsidiaries for any year. No material amount of additional U.S. federal income taxes is anticipated if our undistributed earnings in our Mexican and Canadian subsidiaries were repatriated to the U.S. However, if such funds were repatriated, it would not be a material amount, as a substantial amount, if not all of the earnings, are expected to be used in the respective foreign jurisdiction for business operations. The portion of funds that may be repatriated may be subject to a minimal amount of applicable federal and state income taxes and non-U.S. income and withholding taxes. The amount of unrecognized deferred income tax liabilities related to potential federal and state income taxes and foreign withholding taxes is immaterial. Â We have closely monitored the development of Pillar Two â€“ Global Minimum Tax â€“ introduced by the Organization for Economic Co-operation and Development (â€œOECDâ€) and the impact on the Companyâ€™s effective tax rate. While we do not currently estimate a material impact on our consolidated financial statements, we will continue to monitor the impact as countries implement legislation and the OECD provides additional guidance. Â F -25 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â On August 16, 2022, the Inflation Reduction Act of 2022 (â€œIRAâ€) was signed into law. The IRA made several changes to the U.S. tax code effective after December 31, 2022, including, but not limited to, a 15% minimum tax on large corporations with average annual financial statement income of more than $1 billion for a three tax-year period and a 1% excise tax on public company stock buybacks, which will be accounted for in treasury stock. We do not expect these changes to have a material impact on our provision for income taxes or financial statements. Â Â Â NOTE I â€‘ COMMITMENTS AND CONTINGENCIES Â We are a party to litigation which has arisen in the normal course of business which management currently believes will not have a material adverse effect on our financial condition or results of operations. Â We self-insure, up to loss limits, certain insurable risks such as workersâ€™ compensation, automobile, and general liability claims. Accruals for claims under our self-insurance program are recorded on a claims incurred basis. Our total recorded liability for all yearsâ€™ claims incurred but not yet paid was $15.3 million and $13.4 million at September 28, 2024 and September 30, 2023, respectively. In connection with certain self-insurance agreements, we customarily enter into letters of credit arrangements with our insurers. At both September 28, 2024, and September 30, 2023, we had outstanding letters of credit totaling $12.3 million, andÂ $9.8 million, respectively. Â We have a self-insured medical plan which covers approximately 1,800 of our employees. We record a liability for incurred but not yet reported or paid claims based on our historical experience of claims payments and a calculated lag time period. Our recorded liability at September 28, 2024 and September 30, 2023 was $1.6 million and $2.0 million, respectively. Â On August 19, 2024, we experienced a fire at our Holly Ridge plant in North Carolina. The building was damaged as a result of the fire, and plant operations were interrupted. We maintain property, general liability and business interruption insurance coverage. Based on the provisions of our insurance policies, we record estimated insurance recoveries for fire related costs for which recovery is deemed to be probable. In fiscal year 2024, we recorded $6.8 million of fire related costs, for all of which recovery was deemed to be probable. In fiscal year 2024, we received $5.0 million of insurance proceeds for inventory, fixed asset losses, and other fire related costs, and recorded an insurance receivable, net of advance proceeds received, for other fire related costs for which recovery was deemed probable of $1.8 million, which was recorded in prepaid expenses and other, in the Consolidated Balance Sheet as of September 28, 2024. We are still in the process of submitting our business interruption claim with the insurance company. We expect to continue to record additional costs and recoveries until the insurance claim is fully settled. Â Â Â NOTE J â€‘ CAPITAL STOCK Â With the exception of shares withheld to cover taxes associated with the vesting of certain restricted stock units held by officers and employees, we did not purchase any shares of our common stock in our fiscal years ended September 28, 2024, September 30, 2023, and September 24, 2022. Â F -26 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE K â€“ STOCK-BASED COMPENSATION Â We have a Long-Term Incentive Plan (the â€œPlanâ€). Pursuant to the Plan, stock options, which qualify as incentive stock options as well as stock options which are nonqualified, restricted stock units, and performance awards may be granted to officers and our key employees. Â The exercise price of incentive stock options is at least the fair market value of the common stock on the date of grant. The exercise price for nonqualified options is determined by a committee of the Board of Directors. The options are generally exercisable after three years and expire no later than ten years from date of grant. The fair value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. Forfeitures are recognized as they occur. Â Performance awards may include (i) specific dollar-value target awards, (ii) performance units, or (iii) performance shares. The vesting of performance based awards, if any, is dependent upon the achievement of certain performance targets. If the performance standards are not achieved, all unvested units will expire, and any accrued expense will be reversed. The fair value of the grant is determined based upon the closing price of the Companyâ€™s stock on the date of grant. Â There are approximately 501,000 shares reserved under the Plan for which options, restricted stock units, and performance awards have not yet been issued. There are options that were issued under prior option plans that have since been replaced that are still outstanding. Â Â We have an Employee Stock Purchase Plan (â€œESPPâ€) whereby employees purchase stock by making contributions through payroll deductions for six-month periods. The purchase price of the stock is 85% of the lower of the market price of the stock at the beginning of the six-month period or the end of the six-month period. In fiscal years 2024, 2023, and 2022 employees purchased 18,243, 17,231 and 16,274 shares at average purchase prices of $140.15, $121.53, and $124.94, respectively. ESPP expense of $0.5 million, $0.6 million, and $0.3 million was recognized for fiscal years 2024, 2023, and 2022, respectively. Â Â Stock Options Â A summary of the status of our stock option plans as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below: Â Â Â Incentive Stock Options Â Â Nonqualified Stock Options Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Weighted- Â Â Â Stock Â Â Average Â Â Stock Â Â Average Â Â Â Options Â Â Exercise Â Â Options Â Â Exercise Â Â Â Outstanding Â Â Price Â Â Outstanding Â Â Price Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, September 25, 2021 Â Â 447,622 Â Â Â 146.98 Â Â Â 293,737 Â Â Â 132.29 Â Granted Â Â 103,405 Â Â Â 132.38 Â Â Â 11,545 Â Â Â 132.38 Â Exercised Â Â (67,782) Â Â 131.35 Â Â Â (60,581) Â Â 107.17 Â Canceled Â Â (49,886) Â Â 150.85 Â Â Â (16,383) Â Â 151.50 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, September 24, 2022 Â Â 433,359 Â Â Â 146.98 Â Â Â 228,318 Â Â Â 132.29 Â Granted Â Â - Â Â Â - Â Â Â - Â Â Â - Â Exercised Â Â (83,401) Â Â 140.30 Â Â Â (11,294) Â Â 137.81 Â Canceled Â Â (78,137) Â Â 143.96 Â Â Â (5,646) Â Â 153.04 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, September 30, 2023 Â Â 271,821 Â Â Â 147.45 Â Â Â 211,378 Â Â Â 140.79 Â Granted Â Â - Â Â Â - Â Â Â - Â Â Â - Â Exercised Â Â (53,300) Â Â 144.24 Â Â Â (50,247) Â Â 122.16 Â Canceled Â Â (58,470) Â Â 158.50 Â Â Â (15,158) Â Â 161.87 Â Balance, September 28, 2024 Â Â 160,051 Â Â Â 144.49 Â Â Â 145,973 Â Â Â 145.01 Â Exercisable Options September 28, 2024 Â Â 82,376 Â Â Â 155.91 Â Â Â 137,448 Â Â Â 145.79 Â Â F -27 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â There were no incentive stock option grants in fiscal years 2024 or 2023. The weighted-average fair value of incentive stock options granted during fiscal year ended September 24, 2022 was $23.36. There were no non-qualified stock options grants in fiscal years 2024 or 2023. The weighted-average fair value of non-qualified stock options granted during the fiscal year ended September 24, 2022 was $23.36. The total intrinsic value of stock options exercised was $3.4 million, $2.1 million and $4.1 million in fiscal years 2024, 2023, and 2022, respectively. Â The total cash received from these option exercises was $13.2 million, $13.1 million and $14.1 million in fiscal years 2024, 2023, and 2022, respectively; and the actual tax benefit realized from the tax deductions from these option exercises was $0.6 million, $0.1 million and $0.7 million in fiscal years 2024, 2023, and 2022, respectively. Â At September 28, 2024, the Company has unrecognized compensation expense of approximately $0.5 million related to stock options to be recognized over the next fiscal year. Â The following table summarizes information about incentive stock options outstanding as of September 28, 2024: Â Â Â Â Â Options Outstanding Â Â Options Exercisable Â Â Â Â Â Number Â Â Weighted- Â Â Â Â Â Â Number Â Â Â Â Â Â Â Â Outstanding Â Â Average Â Â Weighted- Â Â Outstanding Â Â Weighted- Â Â Â Â Â at Â Â Remaining Â Â Average Â Â at Â Â Average Â Range of Â September 28, Â Â Contractual Â Â Exercise Â Â September 28, Â Â Exercise Â Exercise Prices Â 2024 Â Â Life Â Â Price Â Â 2024 Â Â Price Â $125.83 - $153.04 Â Â 98,476 Â Â Â 2.3 Â Â $ 131.14 Â Â Â 20,801 Â Â $ 126.49 Â $165.56 - $192.13 Â Â 61,575 Â Â Â 1.6 Â Â $ 165.85 Â Â Â 61,575 Â Â $ 165.85 Â Total options Â Â Â 160,051 Â Â Â Â Â Â Â Â Â Â Â Â 82,376 Â Â Â 155.91 Â Â Â The following table summarizes information about nonqualified stock options outstanding as of September 28, 2024: Â Â Â Â Â Options Outstanding Â Â Options Exercisable Â Â Â Â Â Number Â Â Weighted- Â Â Â Â Â Â Number Â Â Â Â Â Â Outstanding Â Â Average Â Â Weighted- Â Â Outstanding Â Â Weighted- Â Â Â Â Â at Â Â Remaining Â Â Average Â Â at Â Â Average Â Range of Â September 28, Â Â Contractual Â Â Exercise Â Â September 28, Â Â Exercise Â Exercise Prices Â 2024 Â Â Life Â Â Price Â Â 2024 Â Â Price Â $117.85 - $132.38 Â Â 72,055 Â Â Â 2.0 Â Â $ 124.13 Â Â Â 63,530 Â Â $ 123.03 Â $150.89 - $191.40 Â Â 73,918 Â Â Â 4.6 Â Â $ 165.36 Â Â Â 73,918 Â Â $ 165.36 Â Total options Â Â Â 145,973 Â Â Â Â Â Â Â Â Â Â 137,448 Â Â Â 145.79 Â Â F -28 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Restricted Stock Units Â A summary of our service share units (â€œRSUâ€)â€™s as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below. Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Â Â Â Â Â Â Â Average Â Â Â Â Â Â Â Â Â Â Â Number of Â Â Grant-Date Â Â Weighted- Â Â Â Â Â Â Â Restricted Â Â Fair Value Â Â Average Remaining Â Â Aggregate Â Â Â Stock Units Â Â Per Share Â Â Contractual Life Â Â Intrinsic Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â (in thousands) Â Nonvested at September 25, 2021 Â Â - Â Â Â - Â Â Â Â Â Â Â Â Â Granted Â

Â 9,200 Â Â Â 154.85 Â Â Â Â Â Â Â Â Â Vested Â Â - Â Â Â - Â Â Â Â Â Â Â Â Â Canceled Â Â - Â Â Â - Â
Nonvested at September 24, 2022 Â Â 9,200 Â Â Â 154.85 Â Â Â 2.1 Â Â Â Â Â Granted Â Â 21,864 Â Â Â 154.32 Â Â Â Â Â Â Â Â Â Vested Â Â (3,165) Â Â 154.94 Â Â Â Â
Â Â Â Â Â Canceled Â Â - Â Â Â - Â Nonvested at September 30, 2023 Â Â 27,899 Â Â Â 154.46 Â Â Â 2.2 Â Â Â Â
Â Granted Â Â 25,957 Â Â Â 166.10 Â Â Â Â Â Â Â Â Â Vested Â Â (6,390) Â Â 155.26 Â Â Â Â Â Â Â Â Â Canceled Â Â (2,270) Â Â 158.14 Â Â Â Â Â Â Â Â Â Â Â Â
Â Â Â Â Â Â Â Â Â Â Â Â Â Nonvested at September 28, 2024 Â Â 45,196 Â Â Â 157.32 Â Â Â 1.9 Â Â Â 7,722 Â Â Â As of September 28, 2024, the Company has unrecognized compensation expense of approximately $4.1 million related to the RSUâ€™s. Â Â Performance Share Units Â A summary of our performance share units (â€œPSUâ€)â€™s as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below. The shares are represented at the target award amounts based upon the respective performance share agreements. Actual shares that will vest depend on the level of attainment of the performance-based criteria. Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Â Â Â Â Â Â
Â Â Average Â Â Â Â Â Â Â Â Â Â Â Number of Â Â Grant-Date Â Â Weighted- Â Â Â Â Â Â Performance Â Â Fair Value Â Â Average Remaining Â Â Aggregate Â Â Â Share Units Â Â Per Share Â Â Contractual Life Â Â Intrinsic Value Â Â Â Â Â Â Â Â Â Â Â Â Â (in thousands) Â Nonvested at September 25, 2021 Â Â - Â Â Â - Â Â Â Â Â Â Â Â
Â Granted Â Â 8,868 Â Â Â 155.01 Â Â Â Â Â Â Â Â Â Vested Â Â - Â Â Â - Â Â Â Â Â Â Â Â Â Canceled Â Â - Â Â Â - Â
Â Â Â Â Nonvested at September 24, 2022 Â Â 8,868 Â Â Â 155.01 Â Â Â 2.1 Â Â Â Â Â Granted Â Â 21,260 Â Â Â 155.29 Â Â Â Â Â Â Â Â Â Vested Â Â - Â Â Â - Â Â Â Â
Â Â Â Â Â Canceled (1) Â Â (8,868) Â Â - Â Nonvested at September 30, 2023 Â Â 21,260 Â Â Â 155.29 Â Â Â 2.2 Â
Â Â Â Â Granted Â Â 14,476 Â Â Â 167.44 Â Â Â Â Â Â Â Â Â Vested Â Â - Â Â Â - Â Â Â Â Â Â Â Â Â Canceled (1) Â Â (4,752) Â Â 163.28 Â Â Â Â Â Â Â Â Â Â Â Â
Â Â Â Â Â Â Â Â Â Â Â Â Â Nonvested at September 28, 2024 Â Â 30,984 Â Â Â 160.47 Â Â Â 1.6 Â Â Â 5,294 Â Â (1) Includes adjustments for performance achievement. Â As of September 28, 2024, the Company has unrecognized compensation expense of approximately $2.8 million related to the PSUâ€™s. Â Â Â NOTE L â€“ 401(k) PROFITâ€‘SHARING PLAN Â We maintain a 401(k) profit-sharing plan for our employees. Under this plan, we may make discretionary profit sharing and matching 401(k) contributions. Contributions of $3.2Â million, $2.8 million, and $2.5 million were made in fiscal years 2024, 2023, and 2022, respectively. Â F -29 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE M â€“ CASH FLOW INFORMATION Â The following is supplemental cash flow information: Â Â Â Fiscal year ended Â Â Â September 28, Â Â September 30, Â
Â September 24, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â Â Â Â Â (in thousands) Â Â Â Â Â Cash paid for: Â Â Â Â Â Â Â Â Â Â Â Â Interest Â $ 1,787 Â Â $ 4,745 Â Â $ 945 Â
Income taxes Â Â 26,923 Â Â Â 8,617 Â Â Â 16,814 Â Â Â Â Â Â Â Â Â Â Â Â Non cash items: Â Â Â Â Â Â Â Â Â Â Â Â Obtaining a right-of-use asset in exchange for a lease liability Â $ 84,565 Â Â $ 54,050 Â Â $ 11,783 Â Â Â Â NOTE N â€“ SEGMENT REPORTING Â We principally sell our products to the food service and retail supermarket industries. Sales and results of our frozen beverages business are monitored separately from the balance of our food service business because of different distribution and capital requirements. We maintain separate and discrete financial information for the three operating segments mentioned above which is available to our Chief Operating Decision Maker. We have applied no aggregation criteria to any of these operating segments in order to determine reportable segments. Our three reportable segments are Food Service, Retail Supermarkets and Frozen Beverages. All inter-segment net sales and expenses have been eliminated in computing net sales and operating income. These segments are described below. Â Â Food Service Â The primary products sold by the Food Service segment are soft pretzels, frozen novelties, churros, handheld products and baked goods. Our customers in the Food Service segment include snack bars and food stands in chain, department and discount stores; malls and shopping centers; casual dining restaurants; fast food and casual dining restaurants; stadiums and sports arenas; leisure and theme parks; convenience stores; movie theatres; warehouse club stores; schools, colleges and other institutions. Within the food service industry, our products are purchased by the consumer primarily for consumption at the point-of-sale or for take-away. Â Â Retail Supermarkets Â The primary products sold to the retail supermarket channel are soft pretzel products â€“ including SUPERPRETZEL and AUNTIE ANNEâ€™S, frozen novelties including LUIGIâ€™S Real Italian Ice, MINUTE MAID Juice Bars and Soft Frozen Lemonade, WHOLE FRUIT frozen fruit bars and sorbet, DOGSTERS ice cream style treats for dogs, PHILLY SWIRL cups and sticks, ICEE Squeeze-Up Tubes and handheld products. Within the retail supermarket channel, our frozen and prepackaged products are purchased by the consumer for consumption at home. Â Â Frozen Beverages Â We sell frozen beverages to the foodservice industry primarily under the names ICEE, SLUSH PUPPIE and PARROT ICE in the United States, Mexico and Canada. We also provide repair and maintenance services to customers for customer-owned equipment. Â F -30 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â The Chief Operating Decision Maker for Food Service, Retail Supermarkets and Frozen Beverages reviews monthly detailed operating income statements and sales reports in order to assess performance and allocate resources to each individual segment. Sales and operating income are key variables monitored by the Chief Operating Decision Maker and management when determining each segmentâ€™s and the companyâ€™s financial condition and operating performance. In addition, the Chief Operating Decision Maker reviews and evaluates depreciation, capital spending and assets of each segment on a quarterly basis to monitor cash flow and asset needs of each segment. Information regarding the operations in these three reportable segments is as follows: Â Â Â September 28, Â Â September 30, Â Â September 24, Â Â Â
2024 Â Â 2023 Â Â 2022 Â Â Â (52 weeks) Â Â (53 weeks) Â Â (52 weeks) Â Â Â (in thousands) Â Sales to external customers: Â Â Â Â Â Â Â Â Â Â Â Â Food Service Â Â Â Â Â
Â Â Â Â Â Â Â Soft pretzels Â $ 222,237 Â Â $ 235,572 Â Â $ 205,752 Â Frozen novelties Â Â 147,995 Â Â Â 145,425 Â Â Â 78,183 Â Churros Â Â 114,306 Â Â Â 108,927 Â Â Â
88,242 Â Handhelds Â Â 86,053 Â Â Â 82,292 Â Â Â 92,130 Â Bakery Â Â 387,129 Â Â Â 378,149 Â Â Â 381,526 Â Other Â Â 27,475 Â Â Â 31,475 Â Â Â 26,854 Â Total Food Service Â $ 985,195 Â Â $ 981,840 Â Â $ 872,687 Â Â Â Â Â Â Â Â Â Â Â Â Â Retail Supermarket Â Â Â Â Â Â Â Â Â Â Â Â Soft pretzels Â $ 61,744 Â Â $ 60,272 Â Â $
61,925 Â Frozen novelties Â Â 112,192 Â Â Â 115,807 Â Â Â 108,911 Â Biscuits Â Â 24,229 Â Â Â 25,074 Â Â Â 24,695 Â Handhelds Â Â 26,253 Â Â Â 16,655 Â Â Â 5,640 Â
Coupon redemption Â Â (3,162) Â Â (2,561) Â Â (3,713) Other Â Â 52 Â Â Â 181 Â Â Â 485 Â Total Retail Supermarket Â $ 221,308 Â Â $ 215,428 Â Â $ 197,943 Â Â Â Â Â Â Â
Â Â Â Â Â Â Â Frozen Beverages Â Â Â Â Â Â Â Â Â Â Â Â Beverages Â $ 230,030 Â Â $ 224,655 Â Â $ 184,063 Â Repair and maintenance service Â Â 96,589 Â Â Â 95,941 Â Â
Â 89,840 Â Machines revenue Â Â 38,188 Â Â Â 37,933 Â Â Â 33,601 Â Other Â Â 3,445 Â Â Â 3,032 Â Â Â 2,522 Â Total Frozen Beverages Â $ 368,252 Â Â $ 361,561 Â Â $
310,026 Â Â Â Â Â Â Â Â Â Â Â Â Â Consolidated sales Â $ 1,574,755 Â Â $ 1,558,829 Â Â $ 1,380,656 Â Â Â Â Â Â Â Â Â Â Â Â Â Depreciation and amortization: Â Â Â
Â Â Â Â Â Â Â Â Â Food Service Â Â 46,131 Â Â Â 39,758 Â Â $ 29,807 Â Retail Supermarket Â Â 1,736 Â Â Â 1,966 Â Â Â 1,536 Â Frozen Beverages Â Â 22,734 Â Â Â 21,417
Â Â Â 21,780 Â Total depreciation and amortization Â $ 70,601 Â Â $ 63,141 Â Â $ 53,123 Â Â Â Â Â Â Â Â Â Â Â Â Â Operating Income: Â Â Â Â Â Â Â Â Â Â Â Â Food Service Â $ 49,454 Â Â $ 49,778 Â Â $ 18,512 Â Retail Supermarket Â Â 16,632 Â Â Â 9,375 Â Â Â 9,487 Â Frozen Beverages Â Â 51,459 Â Â Â 50,365 Â Â Â 33,800 Â Total operating income Â $ 117,545 Â Â $ 109,518 Â Â $ 61,799 Â Â Â Â Â Â Â Â Â Â Â Â Â Capital expenditures: Â Â Â Â Â Â Â Â Â Â Â Â Food Service Â $ 46,127 Â Â $ 79,388
Â Â $ 61,738 Â Retail Supermarket Â Â 21 Â Â Â 1,824 Â Â Â 8,885 Â Frozen Beverages Â Â 27,421 Â Â Â 23,525 Â Â Â 16,668 Â Total capital expenditures Â $ 73,569 Â Â $
104,737 Â Â $ 87,291 Â Â Â Â Â Â Â Â Â Â Â Â Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Food Service Â $ 971,600 Â Â $ 903,518 Â Â $ 893,045 Â Retail Supermarket Â Â
34,609 Â Â Â 34,232 Â Â Â 20,302 Â Frozen Beverages Â Â 358,892 Â Â Â 339,486 Â Â Â 303,619 Â Total assets Â $ 1,365,101 Â Â $ 1,277,236 Â Â $ 1,216,966 Â Â F -31 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â NOTE O - ACCUMULATED OTHER COMPREHENSIVE LOSS Â Changes to the components of accumulated other comprehensive loss are as follows: Â Â Â Fiscal Year Ended September 28, 2024 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Foreign Currency Â Â Â
Translation Adjustments Â Â Â Â Â Â Beginning Balance Â $ (10,166) Other comprehensive (loss) Â Â (5,133) Ending Balance Â $ (15,299) Â Â Â Â Fiscal Year Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Â Â Â Â Â Foreign Currency Â Â Â Translation Adjustments Â Â Â Â Â Â Beginning Balance Â $ (13,713) Other comprehensive income Â Â 3,547
Â Ending Balance Â $ (10,166) Â Â Â NOTE P â€“ LEASES Â General Lease Description Â We have operating leases with initial noncancelable lease terms in excess of one year covering the rental of various facilities and equipment. Certain of these leases contain renewal options and some provide options to purchase during the lease term. Our operating leases include leases for real estate from some of our office, warehouse, and manufacturing facilities as well as manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these operating leases range from 1 month to 19 years. Â We have finance leases with initial noncancelable lease terms in excess of one year covering the rental of various equipment. These leases are generally for manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these finance leases range from 1 year to 4 years.Â Â Â Â Â Â Â Â Â Â Â Significant Assumptions and Judgments Â Contract Contains a Lease Â In evaluating our contracts to determine whether a contract is or contains a lease, we considered the following:Â Â Â Â Â Â Â Â Â Â Â â— Whether explicitly or implicitly identified assets have been deployed in the contract; and Â F -32 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Â â— Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract. Â Â Allocation of Consideration Â In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we used judgment and consistent application of assumptions to reasonably allocate the consideration. Â Â Options to Extend or Terminate Leases Â We have leases which contain options to extend or terminate the leases. On a lease-by-lease basis, we have determined if the extension should be considered reasonably certain to be exercised and thus a right-of-use asset and a lease liability should be recorded. Â Â Discount Rate Â The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment. Â We used a discount rate to calculate the present value of the lease liability at the date of adoption. In the development of the discount rate, we considered our internal borrowing rate, treasury security rates, collateral, and credit risk specific to us, and our lease portfolio characteristics. Â As of September 28, 2024, the weighted-average discount rate of our operating and finance leases was 5.2% and 4.0%, respectively. As of September 30, 2023, the weighted-average discount rate of our operating and finance leases was 4.4% and 3.9%, respectively.Â F -33 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS Â Amounts Recognized in the Financial Statements The components of lease expense were as follows: Â Â Â Fiscal year ended Â Â Fiscal year ended Â Â Â September 28, 2024 Â Â September 30, 2023 Â Operating lease cost in Cost of goods sold and Operating expenses Â $ 27,646 Â Â $ 17,352 Â
Finance lease cost: Â Â Â Â Â Â Â Â Amortization of assets in Cost of goods sold and Operating expenses Â $ 159 Â Â $ 270 Â Interest on lease liabilities in Interest expense & other Â Â
30 Â Â Â 22 Â Total finance lease cost Â $ 189 Â Â $ 292 Â Short-term lease cost in Cost of goods sold and Operating expenses Â Â - Â Â Â - Â Total net lease cost Â $ 27,835 Â Â $
17,644 Â Â Â Supplemental balance sheet information related to leases is as follows: Â Â Â September 28, 2024 Â Â September 30, 2023 Â Operating Leases Â Â Â Â Â Â Â Â
Operating lease right-of-use assets Â $ 152,383 Â Â $ 88,868 Â Â Â Â Â Â Â Â Â Current operating lease liabilities Â $ 19,063 Â Â $ 16,478 Â Noncurrent operating lease liabilities Â
Â 140,751 Â Â Â 77,631 Â Total operating lease liabilities Â $ 159,814 Â Â $ 94,109 Â Â Â Â Â Â Â Â Â Finance Leases Â Â Â Â Â Â Â Â Finance lease right-of-use assets in Property, plant and equipment, net Â $ 601 Â Â $ 789 Â Â Â Â Â Â Â Â Â Current finance lease liabilities Â $ 243 Â Â $ 201 Â Noncurrent finance lease liabilities Â Â 445 Â Â Â
600 Â Total finance lease liabilities Â $ 688 Â Â $ 801 Â Â Â Supplemental cash flow information related to leases is as follows: Â Â Â Fiscal year ended Â Â Fiscal year ended Â Â Â
September 28, 2024 Â Â September 30, 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $
25,784 Â Â $ 17,536 Â Operating cash flows from finance leases Â $ 30 Â Â $ 22 Â Financing cash flows from finance leases Â $ 151 Â Â $ 180 Â Â Â Â Â Â Â Â Â Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets Â $ 84,565 Â Â $ 54,050 Â Supplemental noncash information on lease liabilities removed due to purchase of leased asset Â $ - Â Â $ - Â Â Â As of September 28, 2024, the maturities of lease liabilities were as follows: Â Â Â Operating Leases Â Â Finance Leases Â 2025 Â $ 26,021 Â Â $ 259 Â
2026 Â Â 22,992 Â Â Â 193 Â 2027 Â Â 21,881 Â Â Â 158 Â 2028 Â Â 18,666 Â Â Â 109 Â 2029 Â Â 14,068 Â Â Â 18 Â Thereafter Â Â 121,275 Â Â Â - Â Total minimum payments Â Â 224,903 Â Â Â 737 Â Less amount representing interest Â Â (65,089) Â Â (49) Present value of lease obligations Â $ 159,814 Â Â $ 688 Â Â Â As of September 28, 2024, the weighted-average remaining term of our operating and finance leases wasÂ 12.6Â years and 3.6 years, respectively. As of September 30, 2023, the weighted-average remaining term of our operating and finance leases wasÂ 10.3Â years and 4.2 years, respectively. Â F -34 Â J & J SNACK FOODS CORP. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
Â Â NOTE Q â€“ Related Parties Â We have related party expenses for distribution and shipping related costs with NFI Industries, Inc. and its affiliated entities (â€œNFIâ€). Our director, Sidney R. Brown, is CEO and an owner of NFI Industries, Inc. In the fiscal years ended 2024, 2023, and 2022, the Company paid NFI $69.0Â million, $55.9Â million and $29.5 million, respectively.Â Â Of the amounts paid to NFI, the amount related to transportation management services performed by NFI was $1.0 million in fiscal year 2024, $0.8 million in fiscal year 2023, and $0.6 million in fiscal year 2022. Â Of the amounts paid to NFI, the amount related to labor management services performed by NFI was $10.5 million in fiscal year 2024 and $0.8 million in fiscal year 2023. No labor management services were performed by NFI in fiscal year 2022. Â In June 2023, the Company began leasing a regional distribution center in Terrell, Texas that was constructed by, and is owned by, a subsidiary of NFI. The distribution center is operated by NFI for the Company, pursuant to a Service Labor Management Agreement. Under the Service Labor Management Agreement, NFI provides logistics and warehouse management services. NFI continues to perform transportation-related management services for the Company as well. At the lease commencement date, $28.7 million was recorded as an operating right-of-use asset, $0.2 million was recorded as a current operating lease liability, and $28.5 million was recorded as a non-current operating lease liability. As of September 28, 2024, $27.4 million was recorded as an operating right-of-use asset, $0.6 million was recorded as a current operating lease liability, and $28.0 million was recorded as a non-current operating lease liability. As of September 30, 2023, $28.4 million was recorded as an operating right-of-use asset, $0.5 million was recorded as a current operating lease liability, and $28.5 million was recorded as a non-current operating lease liability. Of the amounts paid to NFI, the Company made lease payments totaling $1.8 million and $0.2 million in the fiscal years ended 2024 and 2023, respectively. No payments on the lease were made to NFI during the fiscal year ended 2022. Â The remainder of the costs related to amounts that were passed through to the third-party distribution and shipping vendors that are being managed on the Companyâ€™s behalf by NFI. As of September 28, 2024, and September 30, 2023, related party trade payables of approximately $0.6 million and $3.4 million, respectively, were recorded as accounts payable. Â In October 2023 and February 2024, the Company began leasing regional distribution centers in Woolwich Township, New Jersey, and Glendale, Arizona, respectively. The distribution centers are operated by NFI for the Company, pursuant to the Service Labor Management Agreement noted in the paragraph above. Â All agreements with NFI include terms that are consistent with those that we believe would have been negotiated at an armâ€™s length with an independent party. Â Â F -35 J & J SNACK FOODS CORP. AND SUBSIDIARIES Â Â Â SCHEDULE II â€“ VALUATION AND QUALIFYING ACCOUNTS (in thousands) Â Â Â Â Â Opening Â Â Charged to Â Â Â Â Â Â Â Closing Â Year Â Description Â Balance Â Â Expense Â Â Deductions Â Â Â Balance Â Â Â Â Â Â Â Â Â Â Â Â
Â Â Â Â Â Â Â Â 2024 Â Allowance for credit losses Â $ 3,182 Â Â $ 659 Â Â $ 614 (1) Â Â $ 3,227 Â 2023 Â Allowance for credit losses Â $ 2,158 Â Â $ 1,428 Â Â $ 404 (1) Â Â $
3,182 Â 2022 Â Allowance for credit losses Â $ 1,405 Â Â $ 1,781 Â Â $ 1,028 (1) Â Â $ 2,158 Â (1) Write-offs of uncollectible accounts receivable. Â S-1 EX-19.1 2 ex_747124.htm EXHIBIT 19.1 ex_747124.htm Â EXHIBIT 19.1 Â Â Approved: Â August 10, 2022 Â J & J Snack Foods Corp. Â Insider Trading Policy Â I. Purpose Â This Insider Trading Policy (the â€œPolicyâ€) provides guidelines with respect to transactions in the securities of J & J Snack Foods Corp. (the â€œCompanyâ€) and the handling of confidential information about the Company and the companies with which the Company does business. The Companyâ€™s Board of Directors has adopted this Policy to promote compliance with federal, state and foreign securities laws that prohibit certain persons who are aware of material nonpublic information about a company from: (i) trading in securities of that company; or (ii) providing material nonpublic information to other persons who may trade on the basis of that information. Â II. Persons Subject to the Policy Â The persons who are subject to this Policy are referred to individually as a â€œCovered Personâ€ and collectively as the â€œCovered Persons.â€ Â Â A. Employees, Officers, Directors and Designees Â This Policy applies to all officers of the Company and its subsidiaries, all members of the Companyâ€™s Board of Directors and all employees of the Company and its subsidiaries. The Company may also determine that other

persons should be subject to this Policy, such as contractors or consultants who have access to material nonpublic information. This Policy also applies to Family Members and Controlled Entities of the above-referenced persons, as defined below. Â Â B. Family Members and Members of Your Household Â This Policy applies to: Â Â â— Your family members who reside with you in your household (including a spouse or domestic partner, a child, a child away at college, stepchildren, grandchildren, parents, stepparents, grandparents, siblings and in-laws); Â Â â— Anyone else who lives in your household; and Â Â â— Any family members who do not live in your household, but whose transactions in Company Securities are directed by you or are subject to your influence or control, such as parents or children who consult with you before they trade in Company Securities (collectively referred to as â€œFamily Membersâ€). Â You are responsible for the transactions of these other persons and therefore should make them aware of the need to confer with you before they trade in Company Securities, and you should treat all such transactions for the purposes of this Policy and applicable securities laws as if the transactions were for your own account. Â Â Â Â This Policy does not, however, apply to personal securities transactions of Family Members where the purchase or sale decision is made by a third party not controlled by, influenced by or related to you or your Family Members. Â Â C. Transactions by Entities that You Influence or Control Â This Policy applies to any entities that you influence or control, including any corporations, partnerships or trusts (collectively referred to as â€œControlled Entitiesâ€), and transactions by these Controlled Entities should be treated for the purposes of this Policy and applicable securities laws as if they were for your own account. Â III. Transactions Subject to the Policy Â This Policy applies to transactions in the Companyâ€™s securities (collectively referred to in this Policy as â€œCompany Securitiesâ€). Company Securities include the Companyâ€™s common stock, options to purchase common stock, or any other type of securities that the Company may issue, including (but not limited to) preferred stock, convertible debentures and warrants, as well as derivative securities that are not issued by the Company, such as exchange-traded put or call options or swaps relating to Company Securities. Â IV. Individual Responsibility Â Persons subject to this Policy have ethical and legal obligations to maintain the confidentiality of information about the Company and to not engage in transactions in Company Securities while in possession of material nonpublic information. Persons subject to this policy must not engage in illegal trading and must avoid the appearance of improper trading. Â Each individual is responsible for making sure that he or she complies with this Policy, and that any Family Member or Controlled Entity whose transactions are subject to this Policy also comply with this Policy. Â In all cases, the responsibility for determining whether an individual is in possession of material nonpublic information rests with that individual. Any action on the part of the Company, a Compliance Officer or any other employee or director pursuant to this Policy (or otherwise) does not constitute legal advice, and does not insulate an individual from liability under applicable securities laws. You could be subject to severe legal penalties and disciplinary action by the Company for any conduct prohibited by this Policy or applicable securities laws, as described below in more detail under the heading â€œXII. Consequences of Violations.â€ Â V. Administration of the Policy Â The Companyâ€™s General Counsel and Associate General Counsel shall each serve as a Compliance Officer for the purposes of this Policy. In their absence, the Compliance Officers may designate another person to be responsible for administration of this Policy. All determinations and interpretations by a Compliance Officer shall be final and not subject to further review. Â Â Â Â VI. Statement of Policy Â It is the policy of the Company that no Covered Person who is aware of material nonpublic information relating to the Company may, directly, or indirectly through family members or other persons or entities: Â Â 1. Engage in transactions in Company Securities, except as otherwise specified in this Policy under the headings â€œVII. Transactions Under Company Plansâ€Â and â€œX. Rule 10b5-1 Plans;â€ Â Â 2. Recommend the purchase or sale of any Company Securities; Â Â 3. Disclose material nonpublic information to persons within the Company whose jobs do not require them to have that information, or outside of the Company to other persons, including, but not limited to, family, friends, business associates, investors and expert consulting firms, unless any such disclosure is made in accordance with the Companyâ€™s policies regarding the protection or authorized external disclosure of information regarding the Company, or pursuant to a confidentiality or non-disclosure agreement; or Â Â 4. Assist anyone engaged in the above activities. Â This prohibition also applies to information about, and the securities of, other companies with which the Company has a relationship through which a Covered Person may acquire material non-public information about that company. Â It is the policy of the Company that no Covered Person designated as subject to the additional procedures specified under the heading â€œIX. Additional Proceduresâ€ below may trade in any interest or position relating to the future price of Company Securities, such as a put, call or short sale. Â There are no exceptions to this Policy, except as specifically noted herein. Transactions that may be necessary or justifiable for independent reasons (such as the need to raise money for an emergency expenditure), or small transactions, are not excepted from this Policy. The securities laws do not recognize any mitigating circumstances, and, in any event, even the appearance of an improper transaction must be avoided to preserve the Companyâ€™s reputation for adhering to the highest standards of conduct. Â Â Â Â VII. Definition of Material Nonpublic Information Â Â A. Material Information. Â Information is considered â€œmaterialâ€ if a reasonable investor would consider that information important in making a decision to buy, hold or sell securities. Any information that could be expected to affect a companyâ€™s stock price, whether it is positive or negative, should be considered material. There is no bright-line standard for assessing materiality; rather, materiality is based on an assessment of all of the facts and circumstances, and is often evaluated by enforcement authorities with the benefit of hindsight. While it is not possible to define all categories of material information, some examples of information that ordinarily would be regarded as material are: Â Â â— Financial performance, especially quarterly and year-end earnings; Â Â â— Significant changes in financial performance outlook or liquidity of the Company as a whole or of a reporting segment of the Companyâ€™s business; Â Â â— Company projections that significantly differ from external expectations; Â Â â— Potential mergers and acquisitions or the sale of significant Company assets or subsidiaries; Â Â â— New major contracts, orders, suppliers, customers or finance sources, or the loss thereof; Â Â â— Major discoveries or significant changes or developments in products or product lines, research or technologies; Â Â â— Approvals or denials of requests for regulatory approval by government agencies of products, patents or trademarks; Â Â â— Significant changes or developments in supplies or inventory, including significant product defects, recalls or product returns; Â Â â— Significant pricing changes; Â Â â— Stock splits, public or private offerings of Company Securities or changes in Company dividendÂ policiesÂ or amounts; Â Â â— Significant changes in management; Â Â â— Significant labor disputes or negotiations, including possible strikes; Â Â â— Actual or potential exposure to major litigation, or the resolution of such litigation; Â Â â— Possible proxy contests; Â Â â— Imminent or potential changes in the Companyâ€™s credit rating by a rating agency; Â Â â— Voluntary calls of debt or preferred stock of the Company; Â Â â— The contents of forthcoming publications that may affect the market price of Company Securities; Â Â â— Statements by stock market analysts regarding the Company and/or Company Securities; Â Â Â Â Â â— Significant changes in sales volumes, market share, production scheduling, product pricing or mix of sales; Â Â â— Analyst upgrades or downgrades of a Company Security; Â Â â— Significant changes in accounting treatment, write-offs, or effective tax rate; Â Â â— Impending bankruptcy or financial liquidity problems of the Company or one of its subsidiaries or significant business partners; Â Â â— Gain or loss of a substantial customer or supplier; Â Â â— A significant cybersecurity incident experienced by the Company that has not yet been made public; or Â Â â— The imposition of an event-specific restriction on trading in Company Securities or the securities of another company or the extension or termination of such restriction. Â Â B. When Information is Considered Public. Â Information that has not been disclosed to the public is generally considered to be nonpublic information. In order to establish that the information has been disclosed to the public, it may be necessary to demonstrate that the information has been widely disseminated. Information generally would be considered widely disseminated if it has been disclosed through newswire services, a broadcast on widely-available radio or television programs, publication in a widely-available newspaper, magazine or news website, inclusion in public disclosure documents filed with the SEC or, under certain circumstances, made available on the Companyâ€™s website. By contrast, information would likely not be considered widely disseminated if it is available only to the Companyâ€™s employees, or if it is only available to a select group of analysts, brokers and institutional investors. Â Once information is widely disseminated, it is still necessary to provide the investing public with sufficient time to absorb the information. Information is not fully absorbed by the marketplace until after the first business day following the day on which the information is released. If, for example, the Company were to make an announcement on a Monday, you should not trade in Company Securities until Wednesday. Depending on the particular circumstances, the Company may determine that a longer or shorter period should apply to the release of specific material nonpublic information. Â VIII. Transactions under Company Plans Â This Policy does not apply in the case of the following transactions, except as specifically noted: Â Â â— Stock Option Exercises.Â This Policy does not apply to the exercise of an employee stock option acquired pursuant to the Companyâ€™s plans, or to the exercise of a tax withholding right pursuant to which a person has elected to have the Company withhold shares subject to an option to satisfy tax withholding requirements. This Policy does apply, however, to any sale of stock as part of a broker-assisted cashless exercise of an option, or any other market sale for the purpose of generating the cash needed to pay the exercise price of an option. Â Â Â Â Â â— Restricted Stock Awards.Â This Policy does not apply to the vesting of restricted stock, or the exercise of a tax withholding right pursuant to which you elect to have the Company withhold shares of stock to satisfy tax withholding requirements upon the vesting of any restricted stock. The Policy does apply, however, to any market sale of restricted stock. Â Â â— 401(k) Plan.Â This Policy does not apply to purchases of Company Securities in the Companyâ€™s 401(k) plan resulting from your periodic contribution of money to the plan pursuant to your payroll deduction election. This Policy does apply, however, to certain elections you may make under the 401(k) plan, including: (a) an election to increase or decrease the percentage of your periodic contributions that will be allocated to the Company stock fund; (b) an election to make an intra-plan transfer of an existing account balance into or out of the Company stock fund; (c) an election to borrow money against your 401(k) plan account if the loan will result in a liquidation of some or all of your Company stock fund balance; and (d) an election to prepay a plan loan if the pre-payment will result in allocation of loan proceeds to the Company stock fund. Â Â â— Employee Stock Purchase Plan.Â This Policy does not apply to purchases of Company Securities in the Companyâ€™s Employee Stock Purchase Plan resulting from your periodic contribution of money to the plan pursuant to the election you made at the time of your enrollment in the plan. This Policy also does not apply to purchases of Company Securities resulting from lump sum contributions to the plan, provided that you elected to participate by lump sum payment at the beginning of the applicable enrollment period. This Policy does apply, however, to your election to participate in the plan for any enrollment period, and to your sales of Company Securities purchased pursuant to the plan. Â Â â— Mutual Funds and ETFs.Â This policy does not apply to transactions in broad-based mutual funds or exchange-traded funds that are invested in Company Securities. Â Â â— Other Similar Transactions.Â Any other purchase of Company Securities from the Company or sales of Company Securities to the Company are not subject to this Policy. Â IX. Additional Procedures Â The Company has established additional procedures in order to assist the Company in the administration of this Policy, to facilitate compliance with laws prohibiting insider trading while in possession of material nonpublic information, and to avoid the appearance of any impropriety. These additional procedures are applicable only to those individuals described below. Â Â A. Pre-Clearance Procedures. Â The persons designated by a Compliance Officer as being subject to these procedures, as well as the Family Members and Controlled Entities of such persons, may not engage in any transaction in Company Securities without first obtaining pre-clearance of the transaction from a Compliance Officer. A request for pre-clearance substantially in the form of Appendix A to this Policy should be submitted to a Compliance Officer at least two business days in advance of the proposed transaction. The Compliance Officer is under no obligation to approve a transaction submitted for pre-clearance, and may determine not to permit the transaction. If a person seeks pre-clearance and permission to engage in the transaction is denied, then he or she should refrain from initiating any transaction in Company Securities, and should not inform any other person of the restriction. Â Â Â Â When a request for pre-clearance is made, the requestor should carefully consider whether he or she may be aware of any material nonpublic information about the Company, and should describe fully those circumstances to the Compliance Officer. Â Â B. Quarterly Trading Restrictions.Â Â The persons designated by a Compliance Officer as subject to this restriction, as well as their Family Members or Controlled Entities, may not conduct any transactions involving the Companyâ€™s Securities (other than as specified by this Policy), during a â€œRestricted Periodâ€ beginning on the first day of the last month of each fiscal quarter and ending on the first business day following the date of the public release of the Companyâ€™s earnings results for that quarter. In other words, these persons may only conduct transactions in Company Securities during the â€œWindow Periodâ€ beginning on the second business day following the public release of the Companyâ€™s quarterly earnings and ending on the last day of the month immediately preceding the last month of the fiscal quarter. Â Â C. Event-Specific Trading Restriction Periods. Â From time to time, an event may occur that is material to the Company and is known by only a few directors, officers and/or employees. So long as the event remains material and nonpublic, the persons designated by a Compliance Officer may not trade Company Securities. In addition, the Companyâ€™s financial results may be sufficiently material in a particular fiscal quarter that, in the judgment of a Compliance Officer, designated persons should refrain from trading in Company Securities even sooner than the typical Restricted Period described above. In that situation, a Compliance Officer may notify these persons that they should not trade in the Companyâ€™s Securities, without disclosing the reason for the restriction. Â The existence of an event-specific trading restriction period or extension of a Restricted Period will not be announced to the Company as a whole, and should not be communicated to any other person. Even if a Compliance Officer has not designated you as a person who should not trade due to an event-specific restriction, you should not trade while aware of material nonpublic information. Exceptions will not be granted during an event-specific trading restriction period. Â Â D. Exceptions. Â The quarterly trading restrictions and event-specific trading restrictions do not apply to those transactions to which this Policy does not apply, as described above under the heading â€œVIII. Transactions Under Company Plans.â€ Further, the requirement for pre-clearance, the quarterly trading restrictions and event-specific trading restrictions do not apply to transactions conducted pursuant to approved Rule 10b5-1 plans, described under the heading â€œX. Rule 10b5-1 Plans.â€ Â Â Â Â Â X. Rule 10b5-1 Plans Â Rule 10b5-1 under the Securities Exchange Act provides a defense from insider trading liability under Rule 10b-5. In order to be eligible to rely on this defense, a person subject to this Policy must enter into a Rule 10b5-1 plan for transactions in Company Securities that meets certain conditions specified in the Rule (a â€œRule 10b5-1 Planâ€). Â If the plan meets the requirements of Rule 10b5-1, Company Securities may be purchased or sold without regard to certain insider trading restrictions. To comply with the Policy, a Rule 10b5-1 Plan must be approved by a Compliance Officer and meet the requirements of Rule 10b5-1 and the Companyâ€™s Guidelines for Rule 10b5-1 Plans that are set forth in Appendix B to this Policy. In general, a Rule 10b5-1 Plan must be entered into at a time when the person entering into the plan is not aware of material nonpublic information. Once the plan is adopted, the person must not exercise any influence over the amount of securities to be traded, the price at which they are to be traded or the date of the trade. The plan must either specify the amount, pricing and timing of transactions in advance or delegate discretion on these matters to an independent third party. Â Any Rule 10b5-1 Plan must be submitted for approval five days prior to the entry into the Rule 10b5-1 Plan. No further pre-approval of transactions conducted pursuant to the Rule 10b5-1 Plan will be required. Â XI. Post-Termination Transactions Â This Policy continues to apply to transactions in Company Securities even after termination of service to the Company. If an individual is in possession of material nonpublic information when his or her service terminates, that individual may not trade in Company Securities until that information has become public or is no longer material. The pre-clearance procedures specified under the heading â€œIX. Additional Proceduresâ€ above, however, will cease to apply to transactions in Company Securities upon the expiration of any Restricted Period or other Company-imposed trading restrictions applicable at the time of the termination of service. Â XII. Consequences of Violations Â The purchase or sale of securities while aware of material nonpublic information, or the disclosure of material nonpublic information to others who then trade in the securities, is prohibited by the federal and state laws. Â Insider trading violations are pursued vigorously by the Securities and Exchange Commission, U.S. Attorneys and state enforcement authorities, as well as authorities in foreign jurisdictions. The punishment for insider trading violations is severe, and could include significant fines and imprisonment. While the regulatory authorities concentrate their efforts on the individuals who trade, or who tip inside information to others who trade, the federal securities laws also impose potential liability on companies and other â€œcontrolling personsâ€ if they fail to take reasonable steps to prevent insider trading by company personnel. Â In addition, an individualâ€™s failure to comply with this Policy may subject the individual to Company-imposed sanctions, including dismissal for cause, whether or not the employeeâ€™s failure to comply results in a violation of law. Needless to say, a violation of law, or even an SEC investigation that does not result in prosecution, can tarnish a personâ€™s reputation and irreparably damage a career. Â XIII. Company Assistance Â Any person who has a question about this Policy or its application to any proposed transaction may obtain additional guidance from a Compliance Officer. Â Â Â Â INSIDER TRADING POLICY CERTIFICATION Â I certify that: Â Â 1. I have read and understand the J & J Snack Foods Corp. Insider Trading Policy (the â€œPolicyâ€). IÂ understand that a Compliance Officer is available to answer any questions that I have regarding the Policy. Â Â 2. Since date the Policy became effective, or such shorter period of time that I have been an employee of the Company, I have complied with the Policy. Â Â 3. I will continue to comply with the Policy for as long as I am subject to the Policy. Â Print name:_____ Â Signature:_____ Â Â Â Â Â Â Â Â Â Â Date:_____ Â Â Â Â Appendix A Â Pre-Clearance Request Â Proposed Trade Date(s): Â Â Type of Security to be Traded: Â Â Type of Trade: Â Â Number of Shares: Â Â Â Â I certify that: Â Â 1. I have read and understand the J & J Snack Foods Corp. Insider

Trading Policy (the â€œPolicyâ€). Â Â 2. Any transaction that I undertake in accordance with the approval of my Pre-Clearance Request will not violate the Policy or applicable law. Â Â 3. I have not been otherwise informed that I cannot purchase or sell the securities of J & J Snack Foods Corp. (the â€œCompanyâ€). Â Â 4. I understand that I may only execute a transaction in Company Securities (as defined in the Policy) during a Window Period (as defined in the Policy) or in accordance with an approved Rule 10b5-1 Plan (as defined in the Policy). Â Â 5. I am not aware of any material nonpublic information regarding the Company. I understand that if I become aware of material nonpublic information regarding the Company after submitting this Pre-Clearance Request but before executing the transaction, I may not engage in any transaction in Company Securities in accordance with the Policy, and I must submit a new Pre-Clearance Request before engaging in any transaction in Company Securities. Â Â 6. I understand that I am responsible for ensuring that the statements in my Pre-Clearance Request are true and accurate. Â Â 7. I understand that any action on the part of the Company, a Compliance Officer (as defined in the Policy) or any other employee or director pursuant to the Policy (or otherwise) does not constitute legal advice, and does not insulate me from liability under applicable securities laws. Â Print name:_____Â
Signature:_____Â Â Â Â Â Â Â Â Â Â Â Date:_____ Â Â Â Â Appendix B Â Guidelines for Rule 10b5-1 Plans Â Rule 10b5-1 under the Securities Exchange Act provides a defense from insider trading liability under Rule 10b-5. In order to be eligible to rely on this defense, a person subject to this Policy must enter into a Rule 10b5-1 plan for transactions in Company Securities (as defined in the Insider Trading Policy) that meets certain conditions specified in the Rule (a â€œRule 10b5-1 Planâ€). If the plan meets the requirements of Rule 10b5-1, Company Securities may be purchased or sold without regard to certain insider trading restrictions. In general, a Rule 10b5-1 Plan must be entered into at a time when the person entering into the plan is not aware of material nonpublic information. Once the plan is adopted, the person must not exercise any influence over the amount of securities to be traded, the price at which they are to be traded or the date of the trade. The plan must either specify the amount, pricing and timing of transactions in advance or delegate discretion on these matters to an independent third party. Â As specified in the Companyâ€™s Insider Trading Policy, a Rule 10b5-1 Plan must be approved by a Compliance Officer and meet the requirements of Rule 10b5-1 and these guidelines. Any Rule 10b5-1 Plan must be submitted for approval five days prior to the entry into the Rule 10b5-1 Plan. No further pre-approval of transactions conducted pursuant to the Rule 10b5-1 Plan will be required. Â The following guidelines apply to all Rule 10b5-1 Plans: Â Â â— You may not enter into, modify or terminate a trading program during a Restricted Period (as defined in the Insider Trading Policy) or while in possession of material nonpublic information. Â Â â— All Rule 10b5-1 Plans must have a duration of at least 6 months. Â Â â— If a Rule 10b5-1 Plan is terminated, you must wait at least 30 days before trading outside of the Rule 10b5-1 Plan. Â Â â— If a Rule 10b5-1 Plan is terminated, you must wait until the commencement of the next Window Period (as defined in the Insider Trading Policy) before a new Rule 10b5-1 plan may be adopted. Â Â â— You may not commence sales under Rule 10b5-1 Plan until at least 30 days following the date of establishment of the Rule 10b5-1 Plan. Any modification of a Rule 10b5-1 Plan must not take effect for at least 30 days from the date of modification. Â Each Covered Person (as defined in the Insider Trading Policy) understands that the approval or adoption of a Rule 10b5-1 Plan in no way reduces or eliminates such personâ€™s obligations under Section 16 of the Exchange Act (to the extent applicable), including such personâ€™s disclosure and short-swing trading liabilities thereunder. If any questions arise, such person should consult with their own counsel in implementing a Rule 10b5-1 Plan. Â Â EX-21.1 3 ex_747125.htm EXHIBIT 21.1 ex_747125.htm EXHIBIT 21.1 â€“ SUBSIDIARIES OF J & J SNACK FOODS CORP. Â Â Â Place of Incorporation Â Â J & J Snack Foods Investment Corp. Delaware Â Â The ICEE Company Delaware Â Â J & J Snack Foods Corp. of California California Â Â J & J Snack Foods Corp./Mia Pennsylvania Â Â J & J Snack Foods Corp. of Pennsylvania Pennsylvania Â Â J & J Snack Foods Sales Corp. New Jersey Â Â J & J Snack Foods Transport Corp. New Jersey Â Â ICEE-Canada, Inc. Canada Â Â ICEE de Mexico, S.A. De C.V. Mexico Â Â Bakers Best Snack Food Corp. Pennsylvania Â Â Pretzels, Inc. Texas Â Â Federal Pretzel Baking Company, LLC Pennsylvania Â Â Country Home Bakers, LLC Georgia Â Â ICEE of Hawaii, Inc. Hawaii Â Â DADDY RAYâ€™S, Inc. Missouri Â Â J & J Snack Foods Corp. of Canada Canada Â Â J &J Snack Foods Handhelds Corp. Ohio Â Â New York Pretzel, LLC New York Â Â Swirl Holdings Corporation Delaware Â Â Phillyâ€™s Famous Water Ice, Inc. Florida Â Â J & J Snack Foods Online Sales Corp. Ohio Â Â Â Â EXHIBIT 21.1â€“SUBSIDIARIES OF J & J SNACK FOODS CORP - continued Â Â Hill & Valley, Inc. Illinois Â Â ICEE International, B.V. Netherlands Â Â DD Acquisition Holdings, LLC Delaware Â Â Dippinâ€™ Dots Holding, LLC Oklahoma Â Â Dippinâ€™ Dots, LLC Oklahoma Â Â Dippinâ€™ Dots Franchising, LLC Oklahoma Â Â Doc Popcorn Franchising, LLC Oklahoma Â Â Dippinâ€™ Dots Australia Australia Â Â Dippinâ€™ Dots International, LLC Australia Â Â Doc Popcorn, LLC Oklahoma Â Â Dippinâ€™ Dots Worldwide Holding Company, LLC Delaware Â Â Dippinâ€™ Dots Hong Kong Limited Hong Kong Â Â DDP South America, LLC Delaware Â Â DDDP Middle East, LLC Delaware Â Â Dippinâ€™ Dots Trading Shanghai China Â Â EX-23.1 4 ex_752038.htm EXHIBIT 23.1 ex_752038.htm Exhibit 23.1 Â Â CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Â Â We have issued our reports dated November 26, 2024, with respect to the consolidated financial statements and internal control over financial reporting, included in the Annual report of J&J Snack Foods Corp. on Form 10-K for the year ended September 28, 2024. We consent to the incorporation by reference of said reports in the Registration Statements of J&J Snack Foods Corp. on Forms S-8 (File No. 333-269805, File No. 333-258298, File No. 333-221782, File No. 333-178379, File No. 333-111292 and File No. 333-03833). Â Â Â /s/ GRANT THORNTON LLP Â Philadelphia, Pennsylvania Â November 26, 2024 Â EX-31.1 5 ex_747127.htm EXHIBIT 31.1 ex_747127.htm Â EXHIBIT 31.1 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Dan Fachner, certify that: Â 1.Â Â Â Â Â Â Â Â Â I have reviewed this report on Form 10-K of J & J Snack Foods Corp.; Â 2.Â Â Â Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Â Â Â Â Â Â 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; Â 4.Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls and procedures for financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a)Â Â Â Â Â Â Â Â Â designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b)Â Â Â Â Â Â Â Â Â designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c)Â Â Â Â Â Â Â Â Â evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â d)Â Â Â Â Â Â Â Â Â disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s fourth fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â 5.Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officers 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 registrantâ€™s board of directors (or persons performing the equivalent functions): Â a)Â Â Â Â Â Â Â Â Â all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â b)Â Â Â Â Â Â Â Â Â any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal controls over financial reporting. Â Date: November 26, 2024 Â Â Â /s/ Dan Fachner Dan FachnerÂ Chairman, President and Chief Executive Officer (Principal Executive Officer) Â Â EX-31.2 6 ex_747128.htm EXHIBIT 31.2 ex_747128.htm Â EXHIBIT 31.2 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Ken A. Plunk, certify that: Â 1.Â Â Â Â Â Â Â Â Â I have reviewed this report on Form 10-K of J & J Snack Foods Corp.; Â 2.Â Â Â Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Â Â Â Â Â Â Â Â Â 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; Â 4.Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls and procedures for financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a)Â Â Â Â Â Â Â Â Â designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b)Â Â Â Â Â Â Â Â Â designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â c)Â Â Â Â Â Â Â Â Â evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d)Â Â Â Â Â Â Â Â Â disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s fourth fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting. Â 5.Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officers 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 registrantâ€™s board of directors (or persons performing the equivalent functions): Â a)Â Â Â Â Â Â Â Â Â all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b)Â Â Â Â Â Â Â Â Â any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal controls over financial reporting. Â Date: November 26, 2024 Â Â Â /s/ Ken A. Plunk Ken A. Plunk Senior Vice President and Chief Financial Officer (Principal Financial Officer) (Principal Accounting Officer) Â Â EX-32.1 7 ex_747129.htm EXHIBIT 32.1 ex_747129.htm Â Exhibit 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Section 1350 of Chapter 63 of Title 18 of the United States Code), the undersigned officer of J & J Snack Foods Corp. (the â€œCompanyâ€), does hereby certify with respect to the Annual Report of the Company on Form 10-K for the year ended September 28, 2024Â (the â€œReportâ€) that: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Dated: November 26, 2024 Â Â Â /s/ Dan Fachner Dan FachnerÂ Chairman, President and Chief Executive Officer (Principal Executive Officer) Â Â Â The foregoing certification is being furnished solely pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Section 1350 of Chapter 63 of Title 18 of the United States Code) and is not being filed as part of the Report or as a separate disclosure document. Â Â EX-32.2 8 ex_747130.htm EXHIBIT 32.2 ex_747130.htm Â Exhibit 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Section 1350 of Chapter 63 of Title 18 of the United States Code), the undersigned officer of J & J Snack Foods Corp. (the â€œCompanyâ€), does hereby certify with respect to the Annual Report of the Company on Form 10-K for the year ended September 28, 2024Â (the â€œReportâ€) that: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Dated: November 26, 2024 Â Â Â /s/ Ken A. Plunk Ken A. Plunk Senior Vice President and Chief Financial Officer (Principal Financial Officer) (Principal Accounting Officer) Â Â Â Â The foregoing certification is being furnished solely pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Section 1350 of Chapter 63 of Title 18 of the United States Code) and is not being filed as part of the Report or as a separate disclosure document. Â Â Â Â Â Â Â Â Â Â Â EX-97.1 9 ex_747126.htm EXHIBIT 97.1 ex_747126.htm Exhibit 97.1 Â Approved by JJSF Board of Directors on 5-17-23 â€“ Effective 8-1-23 Â J & J SNACK FOODS CORP. CLAWBACK POLICY (Effective August 1, 2023) Â In the event of any required accounting restatement of the financial statements of J & J Snack Foods Corp. (the â€œCompanyâ€) due to the material noncompliance of the Company with any financial reporting requirement under the applicable U.S. federal securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period (a â€œRestatementâ€), the Board of Directors of the Company (or any committee to which the Board may delegate its authority under this policy) (the â€œBoardâ€) shall recover reasonably promptly from any person, who is or was an executive officer, as such term is defined in Rule 10D-1 adopted under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), of the Company (each, a â€œCovered Personâ€) the amount of any â€œErroneously Awarded Incentive-Based Compensationâ€ (as defined below). Â The amount of incentive-based compensation that must be recovered from a Covered Person pursuant to the immediately preceding paragraph in the event that the Company is required to prepare a Restatement is the amount of incentive-based compensation received by a Covered Person that exceeds the amount of incentive-based compensation that otherwise would have been received had it been determined based on the restated amounts and must be computed without regard to any taxes paid (referred to as the â€œErroneously Awarded Incentive-Based Compensationâ€). For incentive-based compensation based on stock price or total shareholder return, where the amount is not subject to mathematical recalculation directly from the information in a Restatement, the amount must be based on a reasonable estimate of the effect of the Restatement on the stock price or total shareholder return, as applicable, upon which the incentive-based compensation was received, and the Company must maintain documentation of that reasonable estimate and provide such documentation to the Nasdaq Stock Market LLC (â€œNasdaqâ€). For the purposes of this policy, incentive-based compensation will be deemed to be received in the fiscal period during which the financial reporting measure specified in the applicable incentive-based compensation award is attained, even if the payment or grant occurs after the end of that period. Â In determining the amount of Erroneously Awarded Incentive-Based Compensation to be recovered from a Covered Person pursuant to the immediately preceding paragraph, this policy shall apply to all incentive-based compensation received by a Covered Person: (i) after beginning service as an executive officer; (ii) who served as an executive officer at any time during the performance period for the incentive-based compensation; (iii) while the Company has a class of securities listed on a national securities exchange or a national securities association; and (iv) during the three completed fiscal years immediately preceding the date that the Company is required to prepare a Restatement, including any applicable transition period that results from a change in the Companyâ€™s fiscal year within or immediately following those three completed fiscal years. For this purpose, the Company is deemed to be required to prepare a Restatement on the earlier of: (i) the date the Board, or the Companyâ€™s officers authorized to take such action if Board action is not required, concludes, or reasonably should have concluded, that the Company is required to prepare a Restatement; or (ii) the date a court, regulator, or other legally authorized body directs the Company to prepare a Restatement. The Companyâ€™s obligation to recover Erroneously Awarded Incentive-Based Compensation is not dependent on if or when the restated financial statements are filed with the Securities and Exchange Commission. Â Â Approved by JJSF Board of Directors on 5-17-23 â€“ Effective 8-1-23 Â The Company shall recover the Erroneously Awarded Incentive-Based Compensation from a Covered Person unless the Board determines that recovery is impracticable because: (i) the direct expense to a third party to assist in enforcing this policy would exceed the amount of Erroneously Awarded Incentive-Based Compensation; provided that the Company must make a reasonable attempt to recover the Erroneously Awarded Incentive-Based Compensation before concluding that recovery is impracticable, document such reasonable attempt to recover the Erroneously Awarded Incentive-Based Compensation and provide such documentation to Nasdaq; or (ii) recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the Company, to fail to meet the applicable requirements of 26 U.S.C. 401(a)(13) or 26 U.S.C. 411(a) and the regulations thereunder. Â For purposes of this policy, â€œincentive-based compensationâ€ refers to any compensation that is granted, earned, or vested based wholly or in part upon the attainment of a â€œfinancial reporting measure,â€ which refers to measures that are determined and presented in accordance with Generally Accepted Accounting Principles which are used in preparing the Companyâ€™s financial statements, and

any measures that are derived wholly or in part from such measures. Stock price and total shareholder return are also financial reporting measures for this purpose. For avoidance of doubt, a financial reporting measure need not be presented within the Companyâ€™s financial statements or included in a filing with the Securities and Exchange Commission. Â In no event will the Company indemnify any Covered Person for any amounts that are recovered under this policy. This policy is in addition to (and not in lieu of) any right of repayment, forfeiture or right of offset against any employees that is required pursuant to any statutory repayment requirement (regardless of whether implemented at any time prior to or following the adoption or amendment of this policy), including Section 304 of the Sarbanes-Oxley Act of 2002. Any amounts paid to the Company pursuant to Section 304 of the Sarbanes-Oxley Act of 2002 shall be considered in determining any amounts recovered under this policy. Â The application and enforcement of this policy does not preclude the Company from taking any other action to enforce a Covered Personâ€™s obligations to the Company, including termination of employment or institution of legal proceedings. The terms of this policy shall be binding and enforceable against all persons subject to this policy and their beneficiaries, heirs, executors, administrators or other legal representatives. Â This policy shall be interpreted in a manner that is consistent with Rule 10D-1 under the Exchange Act, Nasdaq Listing Rule 5608 and any related rules or regulations adopted by the Securities and Exchange Commission or Nasdaq (the â€œApplicable Rulesâ€) as well as any other applicable law and shall otherwise be interpreted in the business judgment of the Board. This policy shall be deemed to be automatically amended on and shall be deemed part of the terms of any award made following the date the Applicable Rules become effective or are amended to the extent required for this policy to comply with the Applicable Rules. Â Â EX-101.SCH 10 jjsf-20240928.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheets (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statements of Earnings link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Statements of Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Changes in Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 995452 - Disclosure - Note A - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 995453 - Disclosure - Note B - Acquisitions link:calculationLink link:definitionLink link:presentationLink 995454 - Disclosure - Note C - Investment Securities link:calculationLink link:definitionLink link:presentationLink 995455 - Disclosure - Note D - Inventories link:calculationLink link:definitionLink link:presentationLink 995456 - Disclosure - Note E - Property, Plant and Equipment link:calculationLink link:definitionLink link:presentationLink 995457 - Disclosure - Note F - Goodwill and Intangible Assets link:calculationLink link:definitionLink link:presentationLink 995458 - Disclosure - Note G - Long-term Debt link:calculationLink link:definitionLink link:presentationLink 995459 - Disclosure - Note H - Income Taxes link:calculationLink link:definitionLink link:presentationLink 995460 - Disclosure - Note I - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 995461 - Disclosure - Note J - Capital Stock link:calculationLink link:definitionLink link:presentationLink 995462 - 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Disclosure - Note A - Summary of Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note B - Acquisitions (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note D - Inventories (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note E - Property, Plant and Equipment (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note F - Goodwill and Intangible Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note H - Income Taxes (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note K - Stock-based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note M - Cash Flow Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note N - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note O - Accumulated Other Comprehensive Loss (Tables) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note P - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Schedule ll - Valuation and Qualifying Accounts (Tables) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note A - Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note A - Summary of Significant Accounting Policies - Contract Liability (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note A - Summary of Significant Accounting Policies - Unrecognized Tax Benefits (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note A - Summary of Significant Accounting Policies - Calculation of EPS (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note A - Summary of Significant Accounting Policies - Share-based Compensation (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note B - Acquisitions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note B - Acquisitions - Purchase Price Allocation for Acquisitions (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note B - Acquisitions - Proforma Results from Acquisitions (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note C - Investment Securities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note D - Inventories - Summary of Inventories (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note E - Property, Plant and Equipment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note E - Property, Plant and Equipment - Summary of Property, Plant and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note F - Goodwill and Intangible Assets (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note F - Goodwill and Intangible Assets - Intangible Assets by Reporting Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note F - Goodwill and Intangible Assets - Goodwill by Reporting Segment (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note G - Long-term Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note H - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note H - Income Taxes - Income Tax Expense (Benefit) (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note H - Income Taxes - Effective Income Tax Rate Reconciliation (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note H - Income Taxes - Deferred Tax Assets and Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note I - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note J - Capital Stock (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note K - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note K - Stock-based Compensation - Stock Option Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995507 - 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Disclosure - Note O - Accumulated Other Comprehensive Income (Loss) - Changes to the Components of Accumulated Other Comprehensive Loss (Details) link:calculationLink link:definitionLink link:presentationLink 995515 - Disclosure - Note P - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995516 - Disclosure - Note P - Leases - Components of Lease Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995517 - Disclosure - Note P - Leases - Supplemental Balance Sheet Information Related to Leases (Details) link:calculationLink link:definitionLink link:presentationLink 995518 - Disclosure - Note P - Leases - Supplemental Cash Flow Information Related to Leases (Details) link:calculationLink link:definitionLink link:presentationLink 995519 - Disclosure - Note P - Leases - Maturities of Lease Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995520 - Disclosure - Note Q - Related Parties (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995521 - Disclosure - Schedule ll - Valuation and Qualifying Accounts - Valuation and Qualifying Accounts (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.DEF 11 jjsf-20240928_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 12 jjsf-20240928_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Other income (expenses) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Note To Financial Statement Details Textual Significant Accounting Policies Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Income taxes at federal statutory rates Note A - Summary of Significant Accounting Policies us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Note B - Acquisitions Note D - Inventories Note E - Property, Plant and Equipment Note F - Goodwill and Intangible Assets Note H - Income Taxes Note K - Stock-based Compensation Note M - Cash Flow Information Income Tax Disclosure [Text Block] Note N - Segment Information Note O - Accumulated Other Comprehensive Loss Note P - Leases us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Schedule ll - Valuation and Qualifying Accounts us-gaap_LiabilitiesCurrent Total current liabilities Note A - Summary of Significant Accounting Policies - Contract Liability (Details) Note A - Summary of Significant Accounting Policies - Unrecognized Tax Benefits (Details) Note A - Summary of Significant Accounting Policies - Calculation of EPS (Details) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Nonvested, intrinsic value Note A - Summary of Significant Accounting Policies - Share-based Compensation (Details) Note B - Acquisitions - Purchase Price Allocation for Acquisitions (Details) Balance, weighted average remaining contractual life (Year) Note B - Acquisitions - Proforma Results from Acquisitions (Details) Note D - Inventories - Summary of Inventories (Details) Note E - Property, Plant and Equipment - Summary of Property, Plant and Equipment (Details) us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Note F - Goodwill and Intangible Assets - Intangible Assets by Reporting Segment (Details) Note F - Goodwill and Intangible Assets - Goodwill by Reporting Segment (Details) Note H - Income Taxes - Income Tax Expense (Benefit) (Details) Note H - Income Taxes - Effective Income Tax Rate Reconciliation (Details) Note H - Income Taxes - Deferred Tax Assets and Liabilities (Details) Share-Based Payment Arrangement, Option, Activity [Table Text Block] Note K - Stock-based Compensation - Stock Option Activity (Details) Note K - Stock-based Compensation - Stock Options by Exercise Price Range (Details) us-gaap_OtherOperatingIncomeExpenseNet Other expense (income) Foreign currency translation adjustment Foreign currency translation adjustments Granted (in dollars per share) Granted, weighted average grant per share (in dollars per share) Proceeds from redemption and sales of marketable securities Proceeds from Sale and Maturity of Marketable Securities us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Business Acquisition, Percentage of Voting Interests Acquired Vested, weighted average grant per share (in dollars per share) Note K - Stock-based Compensation - Restricted Stock Unit Activity (Details) Forfeited, weighted average grant per share (in dollars per share) Note K - Stock-based Compensation - Performance-based Unit Activity (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Balance, weighted average grant per share (in dollars per share) Balance, weighted average grant per share (in dollars per share) Note M - Cash Flow Information - Supplemental Cash Flow Information (Details) Forfeited, number (in shares) Canceled (in shares) Note N - Segment Information - Operations Information by Reporting Segment (Details) Note O - Accumulated Other Comprehensive Income (Loss) - Changes to the Components of Accumulated Other Comprehensive Loss (Details) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Balance, number (in shares) Balance, number (in shares) Note P - Leases - Components of Lease Expense (Details) Note P - Leases - Supplemental Balance Sheet Information Related to Leases (Details) Note P - Leases - Supplemental Cash Flow Information Related to Leases (Details) Granted (in shares) Granted, number (in shares) Note P - Leases - Maturities of Lease Liabilities (Details) us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Earnings per diluted share (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested, number (in shares) Schedule ll - Valuation and Qualifying Accounts - Valuation and Qualifying Accounts (Details) Notes To Financial Statements Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Notes To Financial Statements [Abstract] Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Exercisable Options, weighted-average exercise price (in dollars per share) us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Net earnings us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Business Acquisition, Pro Forma Information [Table Text Block] us-gaap_BusinessAcquisitionsProFormaRevenue Net sales Exercisable Options (in shares) Options outstanding, weighted-average remaining contractual life (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share) Options outstanding, weighted-average exercise price (in dollars per share) Options outstanding, weighted-average exercise price (in dollars per share) Options outstanding, weighted-average exercise price (in dollars per share) us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Canceled, weighted-average exercise price (in dollars per share) Goodwill and Intangible Assets Disclosure [Text Block] us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Granted, weighted-average exercise price (in dollars per share) Schedule of Goodwill [Table Text Block] us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Exercised, weighted-average exercise price (in dollars per share) Accrued liabilities Accrued compensation expense Dividends payable Accounts payable Revolving Credit Facility [Member] Options outstanding (in shares) Options outstanding (in shares) Options outstanding (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Canceled, options (in shares) Proceeds from disposal of property and equipment Credit

Facility [Axis] Credit Facility [Domain] Distribution The amount of distribution expenses incurred during the period. jjsf_EffectiveIncomeTaxRateReconciliationDifferFromStateTaxesAmount Tax effect in jurisdictions where rates differ from state The amount of income tax expense or benefit for the period that may differ depending from state. Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] us-gaap_UnusualOrInfrequentItemLossGross Unusual or Infrequent Item, or Both, Loss, Gross us-gaap_UnusualOrInfrequentItemInsuranceProceeds Unusual or Infrequent Item, or Both, Insurance Proceeds us-gaap_PolicyTextBlockAbstract Accounting Policies us-gaap_UnusualOrInfrequentItemNetOfInsuranceProceeds Unusual or Infrequent Item, or Both, Net of Insurance Proceeds us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Trade Names [Member] Franchise Rights [Member] Unusual or Infrequent Item, or Both [Axis] Unusual or Infrequent Item, or Both [Domain] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date Accrued insurance liability Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Capital expenditures us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchases of property, plant and equipment us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Options (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Noncompete Agreements [Member] Current Liabilities Developed Technology Rights [Member] us-gaap_ProFormaWeightedAverageSharesOutstandingDiluted Weighted average number of diluted shares (in shares) Assets us-gaap_Assets Total Assets Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Technology-Based Intangible Assets [Member] Plan Name [Axis] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Net earnings available to common stockholders Customer Relationships [Member] us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromExerciseOfStockOptions Share-Based Payment Arrangement, Exercise of Option, Tax Benefit us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Net earnings available to common stockholders plus assumed conversions Distribution Rights [Member] The Credit Agreement [Member] Represents the credit agreement. us-gaap_AmountOfDilutiveSecuritiesStockOptionsAndRestrictiveStockUnits Options us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Tax benefits Dippinâ€™ Dots Holding, L.L.C. [Member] Represents the acquisition of dippin' dots. The Amended Credit Agreement [Member] Represents the amended credit agreement. Finite-Lived Intangible Assets by Major Class [Axis] Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets, Major Class Name [Domain] jjsf_LineOfCreditFacilityOptionsToIncreaseSizeOfCreditFacilityValue1 Line of Credit Facility, Options to Increase Size of Credit Facility, Value 1 Represents the first option for increase of credit facility. jjsf_LineOfCreditFacilityOptionsToIncreaseSizeOfCreditFacilityValue2 Line of Credit Facility, Options to Increase Size of Credit Facility, Value 2 Represents the second option for increase of credit facility. jjsf_PaymentsForFinanceLeaseObligations Payments on finance lease obligations Represents cash outflows during the period for payments on finance lease obligations. Award Type [Domain] Net earnings NET EARNINGS Net Earnings Award Type [Axis] Finite-lived intangible assets, accumulated amortization Proceeds from insurance for fixed assets Restricted Stock Units (RSUs) [Member] Finite-lived intangible assets, gross Restricted Stock [Member] Performance Shares [Member] Share-Based Payment Arrangement, Option [Member] us-gaap_GoodwillPurchaseAccountingAdjustments Goodwill, Measurement Period Adjustment us-gaap_GoodwillAcquiredDuringPeriod Goodwill, Acquired During Period Indefinite-lived intangible assets, gross Less accumulated depreciation and amortization Business Combination Disclosure [Text Block] Commitments and Contingencies Disclosure [Text Block] us-gaap_PropertyPlantAndEquipmentNet Property, plant and equipment, net Goodwill Goodwill Property, plant and equipment, at cost Customer Group One [Member] Represents information to the customer group designated as the "Customer Group One." Largest Customer [Member] Represents information pertaining to the largest customer. jjsf_ApproximateNumberOfCustomers Approximate Number of Customers Represents the approximate number of customers. jjsf_EffectiveIncomeTaxRateReconciliationSharebasedCompensationAmount Share-based compensation Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to share-based compensation benefit. jjsf_EmployeesCoveredUnderCollectiveBargainingAgreementPercentage Employees Covered Under Collective Bargaining Agreement, Percentage Represents the percentage of employees covered under a collective bargaining agreement. Incentive Stock Options [Member] Represents information pertaining to incentive stock options. Non-qualified Stock Options [Member] Represents information pertaining to non-qualified stock options. Employee Stock Purchase Plan [Member] Represents information pertaining to the employee stock purchase plan. NFI [Member] Represents information related to NFI. Exercise Price Range 1 [Member] The first range of option exercise prices. Distribution and Shipping Costs [Member] Represents distribution and shipping costs. Investing activities: Exercise Price Range 2 [Member] The second range of option exercise prices. us-gaap_MarketableSecuritiesGainLoss Marketable Securities, Gain (Loss) us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Increase (Decrease) in accounts payable and accrued liabilities us-gaap_MarketableSecuritiesUnrealizedGainLoss Marketable Security, Unrealized Gain (Loss) us-gaap_RelatedPartyTransactionAmountsOfTransaction Related Party Transaction, Amounts of Transaction Related Party Transactions Disclosure [Text Block] Income taxes Total expense us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments (Gain) Loss on marketable securities jjsf_LineOfCreditFacilityIncreaseInMaximumBorrowingCapacity Line Of Credit Facility Increase In Maximum Borrowing Capacity represents the increase in maximum borrowing capacity. jjsf_AssetsNoncurrentExcludingPropertyPlantAndEquipmentNet Total other assets Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer, excluding amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. us-gaap_OperatingExpenses Total operating expenses us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Defined Contribution Plan, Employer Discretionary Contribution Amount Administrative Coupon redemption jjsf_RevenueFromContractWithCustomerAdjustment The amount of adjustment to revenue from contract with customer. Cash and cash equivalents Biscuits [Member] Information pertaining to biscuits. us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Stock options us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive Income dei_CityAreaCode City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] jjsf_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentOtherLiabilitiesCurrent Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Liabilities, Current This element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to other current liabilities assumed in connection with a business combination for which the initial accounting was incomplete. Reclassification, Comparability Adjustment [Policy Text Block] Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) us-gaap_DebtWeightedAverageInterestRate Debt, Weighted Average Interest Rate Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_LeaseCost Total net lease cost us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets (Increase) Decrease in prepaid expenses us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Operating lease cost in Cost of goods sold and Operating expenses Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] Short-term lease cost in Cost of goods sold and Operating expenses Lease, Cost [Table Text Block] dei_DocumentPeriodEndDate Document Period End Date us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term dei_EntityFileNumber Entity File Number dei_EntityEmergingGrowthCompany Entity Emerging Growth Company dei_DocumentType Document Type dei_EntitySmallBusiness Entity Small Business dei_EntityShellCompany Entity Shell Company Document Information [Line Items] Document Information [Table] dei_EntityPublicFloat Entity Public Float Thinsters Cookie Business [Member] Thinsters cookie business dei_EntityFilerCategory Entity Filer Category Debt Instrument [Axis] dei_EntityCurrentReportingStatus Entity Current Reporting Status Debt Instrument, Name [Domain] dei_EntityVoluntaryFilers Entity Voluntary Filers us-gaap_DividendsCommonStock Dividends declared us-gaap_BusinessCombinationAcquisitionRelatedCosts Business Combination, Acquisition Related Costs dei_EntityWellKnownSeasonedIssuer Entity Well-known Seasoned Issuer dei_EntityNumberOfEmployees Entity Number of Employees us-gaap_AccountsReceivableNet Accounts Receivable, after Allowance for Credit Loss Intangible asset impairment charges Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) us-gaap_GoodwillImpairmentLoss Goodwill, Impairment Loss us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Share-based compensation us-gaap_IncreaseDecreaseInAccountsReceivable Decrease (Increase) in accounts receivable us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage Statement of Comprehensive Income [Abstract] dei_EntityTaxIdentificationNumber Entity Tax Identification Number Entity Central Index Key dei_EntityRegistrantName Entity Registrant Name Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] dei_EntityAddressAddressLine1 Entity Address, Address Line One ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets dei_EntityAddressCityOrTown Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] dei_EntityAddressPostalZipCode Entity Address, Postal Zip Code dei_EntityAddressStateOrProvince Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Axis] Material Terms of Trading Arrangement [Text Block] us-gaap_AllowanceForDoubtfulAccountsReceivable Accounts Receivable, Allowance for Credit Loss Concentration Risk Type [Domain] dei_EntityCommonStockSharesOutstanding Entity Common Stock, Shares Outstanding (in shares) us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Stock Repurchased and Retired During Period, Shares (in shares) us-gaap_AdvertisingExpense Advertising Expense Revenue Benchmark [Member] us-gaap_IncreaseDecreaseInInventories (Increase) Decrease in inventories dei_TradingSymbol Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] jjsf_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsVolatilityCalculationTerm Share Based Compensation Arrangement by Share Based Payment Award Fair Value Assumptions Volatility Calculation Term (Month) The term calculated for volatility in fair value assumptions. Five Year Options [Member] The term of an option. Ten Year Options [Member] Term of an option. Issuance of common stock for employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans (in shares) dei_LocalPhoneNumber Local Phone Number Common Stock issued in connection with employee and director plans, net of tax withheld (in shares) Exercised, options (in shares) Stock Purchase Plan [Member] Represents the stock purchase plan. us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Line of Credit Facility, Remaining Borrowing Capacity us-gaap_TableTextBlock Notes Tables Stock Issued to Outside Directors [Member] Type of share-based compensation to outside directors. Issuance of common stock for employee stock purchase plan us-gaap_GainLossOnDispositionOfAssets1 (Gains) Losses from disposals of property & equipment us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Common Stock issued in connection with employee and director plans, net of tax withheld Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Management Services [Member] Represents management services. Soft Pretzels [Member] Type of food service sales to external customers. Frozen Juices and Ices [Member] Type of food service sales. Churros [Member] Type of food service sales. Handhelds [Member] Type of food service sales. Bakery [Member] Type of food service sales. Food Service [Member] Represents the Food Service segment. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) Marketing and selling Equipment parts and other Other Products [Member] Type of food service sales. Retail Supermarket [Member] Represents the Retail Supermarket segment. Raw materials Packaging materials us-gaap_LiabilitiesAndStockholdersEquity Total Liabilities and Stockholders' Equity us-gaap_CashUninsuredAmount Cash, Uninsured Amount Finished goods Related Party Transaction [Axis] Related Party Transaction [Domain] Beverage [Member] Type of food service sales. Retained Earnings us-gaap_ResearchAndDevelopmentExpense Research and Development Expense Accumulated other comprehensive loss Repair and Maintenance Service [Member] Type of sales. Machine Sales [Member] Type of sales. Frozen Beverages [Member] Represents the Frozen Beverages segment. Debt Disclosure [Text Block] Changes in assets and liabilities, net of effects from purchase of companies us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements us-gaap_OtherNoncashIncomeExpense Other Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Inventory Disclosure [Text Block] Schedule of Inventory, Current [Table Text Block] us-gaap_DeferredIncomeTaxesAndTaxCredits Deferred income taxes Total operating lease liabilities Present value of lease obligations, operating leases Current operating lease liabilities Operating Lease, Liability, Current Other intangible assets, net Current finance lease liabilities Retirement Benefits [Text Block] Noncurrent finance lease liabilities Intangible assets Operating lease right-of-use assets Operating Lease, Right-of-Use Asset us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total minimum payments, operating leases Total finance lease liabilities Present value of lease obligations, finance leases Operating cash flows from finance leases us-gaap_FinanceLeasePrincipalPayments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less amount representing interest, operating leases us-gaap_DeferredIncomeTaxExpenseBenefit Total deferred expense us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree 2027, operating leases us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour 2028, operating leases Depreciation, Depletion, and Amortization [Policy Text Block] Finance lease right-of-use assets in Property, plant and equipment, net us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 2029, operating leases Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Thereafter, operating leases us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Finite-Lived Intangible Asset, Expected Amortization, Year Two Fair Value of Financial Instruments, Policy [Policy Text Block] us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Finite-Lived Intangible Asset, Expected Amortization, Year Three us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Finite-Lived Intangible Asset, Expected Amortization, Year Four us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths 2025, operating leases us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Finite-Lived Intangible Asset, Expected Amortization, Year Five us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo 2026, operating leases us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Finite-Lived Intangible Asset, Expected Amortization, Year One Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Foreign Currency Transactions and Translations Policy [Policy Text Block] Other Share-based compensation us-gaap_ShareBasedCompensation us-gaap_FiniteLivedIntangibleAssetUsefulLife Finite-Lived Intangible Asset, Useful Life (Year) Earnings Per Share, Policy [Policy Text Block] Operating expenses Income Tax, Policy [Policy Text Block] Research, Development, and Computer Software, Policy [Policy Text Block] Depreciation of fixed assets Depreciation Depreciation and amortization us-gaap_DepreciationDepletionAndAmortization us-gaap_AssetsCurrent Total current assets Share-Based Payment Arrangement [Policy Text Block] jjsf_NumberOfMajorCustomers Number of Major Customers Represents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. Advertising Cost [Policy Text Block] Common stock, no par value; authorized, 50,000,000 shares; issued and outstanding 19,460,000 and 19,332,000 respectively Adjustments to reconcile net earnings to net cash provided by operating activities Amortization of intangibles and deferred costs The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets and deferred costs. Common stock, shares authorized (in shares) Top Ten Customers [Member] Represents information related to top ten customers. Common Stock, Shares, Issued (in shares) jjsf_FinanceLeaseCostTotal Total finance lease cost Amount of finance lease cost. Common stock, par value (in dollars per share) Revenue from Contract with Customer [Policy Text Block] Lessee, Leases [Text Block] The entire disclosure for leases of the lessee. Supplemental noncash information on lease liabilities removed due to purchase of leased asset Amount of decrease in lease obligation due to purchase of

leased asset. Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets Obtaining a right-of-use asset in exchange for a lease liability Amount of increase in right-of-use asset obtained in exchange for lease liability. Lessee, Cash Flow Information [Table Text Block] The tabular disclosure of cash flow information of leases of the lessee. us-gaap_DeferredTaxAssetsValuationAllowance Valuation allowance Assets and Liabilities, Lessee [Table Text Block] Tabular disclosure of lessee's assets and liabilities. Statistical Measurement [Domain] Operating cash flows from operating leases Operating Lease, Payments Maximum [Member] Summary of Valuation Allowance [Table Text Block] Minimum [Member] Lessee, Lease Liability, Maturity [Table Text Block] Tabular disclosure of undiscounted cash flows of operating and finance lease liability. Product and Service [Axis] us-gaap_DeferredTaxAssetsNet Total deferred tax assets, net Product and Service [Domain] Statistical Measurement [Axis] Financing cash flows from finance leases us-gaap_FinanceLeaseInterestPaymentOnLiability Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Preferred stock, $1 par value; authorized 10,000,000 shares; none issued Preferred stock, shares issued (in shares) Interest Cash Flow, Supplemental Disclosures [Text Block] us-gaap_IncomeTaxesPaid Income taxes us-gaap_DeferredTaxAssetsOther Net operating loss Property, Plant and Equipment Disclosure [Text Block] us-gaap_DeferredTaxAssetsGross Total deferred tax assets Property, Plant and Equipment [Table Text Block] Preferred stock, shares authorized (in shares) us-gaap_DeferredIncomeTaxLiabilities Total deferred tax liabilities Inventories Total inventories Preferred stock, par value (in dollars per share) Sales Net Sales us-gaap_DeferredTaxAssetsInvestments Unrealized gains/losses us-gaap_DeferredTaxAssetsDeferredIncome Deferred income Customer [Axis] us-gaap_DeferredTaxAssetsInventory Inventory capitalization Customer [Domain] Fire [Member] us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsSelfInsurance Accrued insurance liability Property, plant and equipment, estimated useful life (Year) Balance Over 10 Million [Member] Represents customers with an accounts receivable balance of over $10 million. Construction in Progress [Member] us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsLossReserves Allowances Net Cash Provided by (Used in) Operating Activities [Abstract] jjsf_ContractWithCustomerLiabilityRevenueRecognizedIncludingOpeningBalance Amounts recognized as revenue Amount of revenue recognized (including opening balance) that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsCompensatedAbsences Vacation accrual Accounts receivable, net us-gaap_NumberOfOperatingSegments Number of Operating Segments us-gaap_NumberOfReportableSegments Number of Reportable Segments us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Share-based compensation us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsEmployeeCompensation Payroll tax accrual Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Building [Member] AOCI Attributable to Parent [Member] Stockholders' Equity Land [Member] us-gaap_DeferredTaxAssetsCapitalLossCarryforwards Capital loss carry forwards Repurchase Agreements, Resale Agreements, Securities Borrowed, and Securities Loaned Disclosure [Text Block] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] us-gaap_DeferredTaxAssetsTaxCreditCarryforwardsForeign Foreign tax credit Current assets Investment income Fair Value Disclosures [Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Inventory, Policy [Policy Text Block] Effect of exchange rates on cash and cash equivalents us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net increase (decrease) in cash and cash equivalents Other assets us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash (used in) provided by financing activities Commitments and Contingencies Operating income us-gaap_OperatingIncomeLoss Operating Income us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Prepaid expenses and other us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash (used in) investing activities us-gaap_DeferredTaxLiabilities Total deferred tax liabilities, net jjsf_IntangibleAssetsAcquired Intangible Assets Acquired Amount of intangible assets acquired during the period, including both indefinite-lived intangible assets and finite-lived intangible assets. Amortization of goodwill and other intangible assets Amortization of goodwill and other intangible assets us-gaap_GrossProfit Gross Profit Cost of goods sold Deferred income taxes Derivatives, Policy [Policy Text Block] us-gaap_ContractWithCustomerLiability Beginning Balance Ending Balance us-gaap_DeferredTaxLiabilitiesLeasingArrangements Right-of-use assets us-gaap_SelfInsuranceReserve Self Insurance Reserve us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Marketable Securities, Policy [Policy Text Block] Concentration Risk, Credit Risk, Policy [Policy Text Block] us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Depreciation of property, plant and equipment us-gaap_LettersOfCreditOutstandingAmount Letters of Credit Outstanding, Amount us-gaap_PaymentsOfDividends Payment of cash dividend jjsf_DeferredTaxLiabilitiesAccountingMethodChange481A Accounting method change 481(a) Amount of deferred tax liability attributable to taxable temporary differences from accounting method change 481 (a). us-gaap_AccruedInsuranceCurrentAndNoncurrent Accrued Insurance Retained Earnings [Member] us-gaap_ProceedsFromStockOptionsExercised Proceeds from Stock Options Exercised Proceeds from issuance of stock us-gaap_CurrentStateAndLocalTaxExpenseBenefit State us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit State us-gaap_AccountsPayableTradeCurrentAndNoncurrent Accounts Payable, Trade Common Stock Including Additional Paid in Capital [Member] us-gaap_CurrentForeignTaxExpenseBenefit Foreign us-gaap_DeferredForeignIncomeTaxExpenseBenefit Foreign us-gaap_CurrentFederalTaxExpenseBenefit U.S. Federal us-gaap_DeferredFederalIncomeTaxExpenseBenefit U.S. Federal jjsf_OperatingLossCarryforwardsSubjectToLimitationAndExpiration Operating Loss Carryforwards, Subject to Limitation and Expiration Amount of operating loss carryforwards that are subject to limitation and expiration under Code Section 382. Equity Components [Axis] Equity Component [Domain] us-gaap_CurrentIncomeTaxExpenseBenefit Total current expense us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Earnings before income taxes dei_IcfrAuditorAttestationFlag ICFR Auditor Attestation Flag Comprehensive Income (Loss) Note [Text Block] us-gaap_LineOfCredit Long-Term Line of Credit Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] us-gaap_PaymentsOfDebtIssuanceCosts Payments for debt issuance costs License and Rights [Member] Type of intangible asset. jjsf_ContractWithCustomerAssetAllowanceForDeductions Contract with Customer, Asset, Allowance for Deductions Represents the amount of allowance for deductions for right to consideration in exchange for good or service transferred to customer. State and Local Jurisdiction [Member] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Domain] Internal Revenue Service (IRS) [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Domestic Tax Jurisdiction [Member] Office Equipment [Member] Equipment [Member] Transportation Equipment [Member] dei_DocumentAnnualReport Document Annual Report Machinery and Equipment [Member] Cash and Cash Equivalents, Policy [Policy Text Block] dei_EntityIncorporationStateCountryCode Entity Incorporation, State or Country Code us-gaap_UnrecognizedTaxBenefits Unrecognized Tax Benefits Balance Balance Accounting Policies [Abstract] Significant Accounting Policies [Text Block] dei_DocumentTransitionReport Document Transition Report dei_DocumentFinStmtErrorCorrectionFlag Document Financial Statement Error Correction [Flag] dei_EntityInteractiveDataCurrent Entity Interactive Data Current Related Party [Member] us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromSettlementsWithTaxingAuthorities Settlements dei_SecurityExchangeName Security Exchange Name us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions Reductions for tax positions of prior years us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions Additions based on tax positions related to the current year dei_Security12bTitle Title of 12(b) Security us-gaap_ValuationAllowancesAndReservesBalance Opening balance Closing balance jjsf_EffectOfDilutiveSecuritiesOptionsPerShare Options (in dollars per share) Effect of dilutive securities options per share Coupon Redemtion [Member] Coupon redemtion [member] Charged to expense Deductions dei_AuditorName Auditor Name Labor Management Services [Member] Represents labor management services. dei_AuditorFirmId Auditor Firm ID dei_AuditorLocation Auditor Location Segments [Axis] Segments [Domain] jjsf_DeferredTaxAssetsOperatingLeaseLiabilities Operating lease liabilities Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from operating lease liability. us-gaap_SharePrice Share Price (in dollars per share) us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Weighted average number of diluted shares (in shares) Net earnings available to common stockholders plus assumed conversions (in shares) us-gaap_RepaymentsOfLinesOfCredit Repayment of borrowings under credit facility us-gaap_OperatingLossCarryforwards Operating Loss Carryforwards Borrowings under credit facility us-gaap_OperatingLossCarryforwardsValuationAllowance Operating Loss Carryforwards, Valuation Allowance SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block] Statement [Table] Statement of Financial Position [Abstract] Earnings per diluted share (in dollars per share) Net earnings available to common stockholders plus assumed conversions (in dollars per share) Weighted average number of basic shares (in shares) Net earnings available to common stockholders (in shares) us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Earnings per basic share (in dollars per share) Net earnings available to common stockholders (in dollars per share) Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Statement of Cash Flows [Abstract] us-gaap_LesseeFinanceLeaseRemainingLeaseTerm Lessee, Finance Lease, Remaining Lease Term Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] Other comprehensive income (loss) Total other comprehensive income (loss), net of tax us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Lessee, Operating Lease, Remaining Lease Term Interest on lease liabilities in Interest expense & other us-gaap_FinanceLeaseLiabilityPaymentsDue Total minimum payments, finance leases Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block] Amortization of assets in Cost of goods sold and Operating expenses us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive 2029, finance leases us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Thereafter, finance leases Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentPropertyPlantAndEquipment Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment Schedule of Deferred Tax Assets and Liabilities [Table Text Block] us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntangibles Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Less amount representing interest, finance leases Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 2025, finance leases us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo 2026, finance leases us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree 2027, finance leases us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour 2028, finance leases jjsf_InterestExpenseAndOther Interest expense Amount of the cost of borrowed funds accounted for as interest expense and amount of expense related to nonoperating activities, classified as other. us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Finance Lease, Weighted Average Discount Rate, Percent us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Finance Lease, Weighted Average Remaining Lease Term us-gaap_IncomeTaxReconciliationOtherAdjustments Other, net Financing activities: Other long-term liabilities us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent PHILLY SWIRL [Member] The PHILLY SWIRL acquisition. us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Unrecorded Unconditional Purchase Obligation us-gaap_StockholdersEquity Total stockholders' equity Balance Balance us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Payments for purchases of companies, net of cash acquired Class of Stock [Axis] jjsf_ContractWithCustomerLiabilityAdditions Additions to contract liability The amount of additions to contract with customer liability. Long-term debt Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] us-gaap_PaymentsToAcquireBusinessesGross Payments to Acquire Businesses, Gross Range of exercise price, upper limit (in dollars per share) us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes State income taxes, net of federal income tax benefit Exercise Price Range [Axis] Exercise Price Range [Domain] us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Range of exercise price, lower limit (in dollars per share) EX-101.PRE 13 jjsf-20240928_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.CAL 14 jjsf-20240928_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE GRAPHIC 15 stock.jpg begin 644 stock.jpg M_]C_X 02D9)1@ ! 0$!2@%* #_X0 B17AI9@ 34T *@ @ 0$2 , M ! $ #_VP!# (! 0(! 0(" @(" @(" P4# P,# P8$! ,%!P8' M!P<&!P<("0L)" @*" <'"@T*"@L,# P,!PD.#PT,#@L,# S_VP!# 0(" @,# M P8# P8," <(# P,# P,# P,# P,# P,# P,# P,# P,# P,# P,# P,# M# P,# P,# P,# P,# S_P 1")O NX# 2(A$! Q$! \0 'P 04! 0$! M 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4%! 0 %] 0(# M 01!1(A,4$&$U%A!R)Q%@#*!D:$((T*QP152T? D,V)R@@D*%A<8&1HE)B7J#A(6& MAXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3U-76 MUJC9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! 0$! 0 M $" P0%!@<("0H+ \0 M1$ @$"! 0#! <%! 0 0)W $" Q$$!2$Q!A)! M40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF)R@I*C4V-S@Y M.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$A8:'B(F*DI.4 ME9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4U=;7V-G:XN/D MY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]_**** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **^:?BM_P %C?V7?@?\;&^'?BSXY?#W M0_%T-P;2ZL[C4AY>G3!BK1W,Z@PVSJ00RS.A7OBO8OC7^T9X#_9P^%]QXV\> M^,/#OA'PG:JI?5=4OX[>U)<915=CAW?^%%RS'A030!VE%>%_LD_\%,_@)^W; MJFH:?\)?BEX5\::II<37%UIUK<-%? Q0JRH9OL\JI*8@SHID"E 749R0#K?"7 M]O7X._'CX[^)_AAX.^(7ASQ#\0/!9NAKF@VDY:\TS[-<+;7'F+CCRYW2-L$X M9A0!ZJ17A>B?\%,O@+XD\;?$/PW8?%+PG=:]\)[#4-3\7V4=R3+X?MM/D\N] MEG&WA87^5B,X-^&;?XE>//#?@J;QE> MG3]$35;L0'49P4#*F>RF2/0O- 'J=%>%_LV?\%-OV?_VP?&,OAWX9_%[P+XQ\ M00Q-<'3+#4T-X\:_>=(6P[JO&YE!"Y& <9K4M_P#@H!\%9_AAXX\:M\3/"-OX M2^&NKS:!XGU:YOEM[71M0B9$>UE>3:/-WR1H$&2S2*JY8@4 >P45X1^R/_P4 MY^ 7[=^M:EI?PE^*7A;QIJVDP&ZN].M9GAOHH%=4:? [/,J2M"'=%,BJ4#2(" M.%7: ,CJ MRF4*"K C(YH ^BJ*\O\ '/[:?PG^''[.:_%[5OB#X5A^%[I$Z>*(+]+K3)5E MF$,92:+ /"7BOQ)XX\:7X9\>7]EIGAW5' MNA):ZU+ M?CEX T;Q9;7)L[NRDO\ S%T^<,4:*YE0-%;NK AEE="N/FQ0!]-45Y7\??VW MOA+^RY*=$\=>/\ X@>&?#/@WQ)/#;:5K5S=AK+4))H7GB$4B;ECKZT =]17G/P/_:Z^&O[27BOQIH/@;QEHOB37/AU MJJTCQ-I]K*? M6AW>^6/RKB-@&1B\$RC(P3$X!^4X\[\0_P#!6O\ 9N*>!]6 M\3ZA\8?!MOX;T+Q&?"-[JIN':RBU81RRFS$H4HT@CAD?"DC: "_%?B[6O.-CI5A=L]Q=>5"\TFT%1G;%&[MGV0UW_Q._;,^%?P7^-GA+X<>* 'GAO0/'7CL@:!HMY=B.[U0E_+7RU_VG!1< MXW,"%R1B@#TVBO%_VHO^"B'P3_8HUG2-/^*_Q)\,^!+S7H9+C3XM4G,;7<<; M!79< \ L!^-6/V8/^"@'P4_;2N-0M_A5\3_!OCJ\TE!+>VFE:BDMU:QD@"1X M>) A8@!RNTGC.: /8**H^)?$NG>#/#FH:QK&H66DZ3I-M)>7M[>3K!;6<$:E MY)9)&(5$5069F( )) %> ?L^?\!73]FG]JKXOOX!^'WQF\#^)O&&Z18=,M M[PQRWYC!9Q;&156YVJK.?)+_ "*S?=!(/HVBN'\"?M)>!?B=\7?&7@/P_XF MTS5?&'P\-J/$FE0.3<:.;J,R0>:,8&]%+#!/ KC=4_X**_!'1/ ?Q$\47GQ) M\-6_A_X2ZS_PCWC"^DF98O#^H?:%MOLTYV\YSJG&1D]: /:J*\AD_;W^#<7 M[*B_'!OB)X:_X5*W3Q3]H/\ 9Y_TO[' &< :?W6,?>XJ#PE_P %"?@KX[7X M:-H_Q&\-Z@OQC>]C\%&&9F'B-K-MMT(/EY,3<-G![+17 ZO\ M1_#_0/V MBM+^$EYXKTBW^).N:4VN6'AYY2+VZL5:53<*N,; T,HSG_EFWI4G[/O[3GP_M :L\(7OB#X<>+M#\9Z+INH2Z3=7FEW GA@NXE1I(6(ZJR(2/1QZT =U17'_M !Y^/W@$]E_X5:IXX^('B/3/"?A/13$+W5-0D\NWMS+*D,88X/WI)$48'5A7 MG'QD_P"'G'P"_9[\>!_%'C;XJ>$O#?AWXE6+:GX7U"\N2L.MVRI#(982 X45Y;\4OVV?A3\%/B[;> O%7C MK0=%\97>AW/B6/2+B8BY.F6\<\DUX5 .V%%MIR6; /E,!DC%>+'_(+V_L.-BZ_P#$[XG>%/!^G^)(1<:0+RZW7&J1$*WFP6\8::5 '3+(MA"[UR1N&7>"?^"BWP-^)/[..K_%S0/BEX/UCX<>'E)U;7+6^$Dâ.....?DN%'S MPR8=#LD56PZG&""0#VFBOD1O^"]O['**3_PT-\.N.>+US_]7N/QU_;%^%_[M,GBGP;HOQ \<>'O".K? $*].G>'+;4KD0R:ON&GA!)P!YJY(S0!Z51 M7"?%O]ISX?\ P&\6^#]!\9>+M#\-ZQ\0=1&D>&[.^N!%+K5V611! #]YRTL8 MQZNOK7=T %%>%_M-_P#!3/X"?L9>/;3PO\4_BGX3\#^(+^P35+>PU2X,&5?JAK0^"'_!0GX(_M*?#OQ/XK\_%+P7XLT'P5;F\U^YTW4D MF.BPA))/,N$'SQ(4BE*EE 81/C.TX /9**^1#_P7M_8Y"[O^&A?AUTS_ ,?K M_P#Q%=/\8/\@L-^S\ /B%>^$_&GQJ\$>'/$FG16\USI]Y=,,DT27%O'!/V=KKPK!XV\3Z7X;F\;ZU!X=T);Q MRIU/4)SB*VCP#EV[9P/>@#NJ*^;_ (W?\%>OV9_V;?BGJ_@GQY\9O!?A?Q9H M+1IJ&EWUTR7%J9(DF0,-IZQR(PQV85UEM_P4,^!]_P#LT:E\9+3XI>"[[X7Z M/*D&H>)+34DN+&QE:2*-8I63)23?/"-C ,/-3(&10![)17F'Q(_;1^%?PA^ MNC_%'Q)XZV\:3\/?$"6();C-C>K=J&MF1U!W"16!4],'-=-??&KPQIOQ M#8Y)?%VD>$=6 MO=#2./S'>^CLY7MP%YW$RJF!WKT6@\T ?D-_P15_93_9K\?_/!NO8^(/BCX M7\'ZGH'B+2M?U;X@^(-0L$EU!7@O;T2W#W 4SI-;PQJ8F0[UV(Z?,V3R/[87 M@_X/?%#_(*.?\$U_A?:2Z5XB_9(N-*U>7PO;7VJ3:CH^M7EO:E+*VDDN''_M !5-I_A+6+H/OWR6:#,8W 86&2-8P (P@ ^A?VMO^"7GP3_ &U?V;]#^%7C M;P;:_P#")>$XH8O#<>EN=/N/#/DQ"&'[')'@Q!(PJA.8R%4,K 4 ?"W_!:/ MX5>"?V>?^"F'[OB_P"'.BZ/X0^*&M?%*WT&X0K".SN-5T&22V@OEG$2@O& MD,YCRWW$N91T)Q\(?#;XP6/_3E_P""H'Q6_:OOOM2^&]) _:,^)/P^\6I"3 MF]ANK22[TR' !X%U;SN>/X%]*_9?]C/_ ((@_!G]C+X[?\+2@O?B#\3/B;;V MC:?IWBGQ_P"(7US4-'MF4HT5L2J1QY1F3?L+A'D4,%D=6H_%3_@@S\!?C)\' MOBOX(UR#Q9-I/QB^($OQ+UF1-45;BUUB1F9WM6,9$<9#R+M(;Y9&&>A !^*W M_!/;X+WWP?M?VEKS6KE[[Q-\1/V)?$7CW6KQVW->3ZM(;V.0]MQMI;<'"\0/ M2O2?AW^Q-\?/^"GO_!)OX&_"'PO^R#\-_!.@W=OIDR?&[4_%>DW%XUE$6,ET MEG"B7L3R\ JQE)3R_LP?LY^'?V1_V?/"/PS\)MJ!\- M^"M.CTS3C>SB:X,29QO\#S^(M0_X2_Q%=>*M:U+

[:_N],1/^)7:7'_VIO!7P[U#P7XTU#Q=8_'3P)\2;_QZFE3-H-UX?TKPE#8WB-J@7RQ, MDT%Q;"VD99'^T@JK*Y-?K]\1='U[7?"LUMX9UNS\/:NSH8[VZT[^T(XU# L# M#YD>[,9SSC%
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%'C/Q]>/8>%?"'A?3CJ.N^(Y8]K3F"' M3ZEJGB'Q7J\NIZGJ=W/L\V0LQV0QD1Q@0P*D2A!A=Q9F .!\/_LA>-OC)\4? MB+?_ !^\4>%OB%\-_$$KZ;X=^&,/AZ"7PU9Z?%>I<6MY?BZ226\U']Q Q.Y8
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+2?[8'PO_8]^'-UXM^)WCGP[X+\/V=TE@]UJ-VJ;[EXS*ENB#+R3-&K M2"-%+E%9@, FO,?$'_!371Y]9^'[N+^2U$#84N8V'F",JY7#*2 ?2U&>:^2_C;_P4/^)/[.FH_$W7O&W[
M/NI>%_@]\.=&U75E\=ZAXXTCR]9-I&S6T<5C"\MRGVMPJ1[P'4R(&CW'97Q' M^QG^U3^V%^Q#\=]3U'XU? _QIXK?]J74Y-4\/Z+#XSTQX=(U]#+<'3X'N&BC ML(?[%6.)+:XGDDDFT5]A_?
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/=OBQ^UGX!^#GQ*\+^!M6\1: M;_PL#QUYX\-^%XIT.J:VT,$T[>7$2-D>V"0>=*4A# *7!8 ^(:1^R[XY_P"" MBWP8CM?VL/">A>%]$;Q##KEA\.?#?B"ZN(6M8H3Y=GK]U&ZPZEBX83&&%%MP
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4455UO6[/PUH]WJ.HW=KI^GZ?"]S=75S* ML4-M$BEGD=V(555026) !)H M5F>,O&FC_#OPIJ&O>(-6TW0]#TF![J^U'4 M+I+6TLH4&7DEECXS>$?%SB[U'X@
M6GB*TM/"&C6$=U+;7)2[7S9+N\22%U%M#$/M7^-7 MQ \0_'JQ\=LUJ/"/B6TME\%Z/IZ7WVNT@AT8*UO)/#M@4W<_FS.8 P*;F4@% M/QA_P4,U3XG> O"&M?LU_#F?]H2Q\97M[:Q:
[;Z[;Z'X8TI+*Z6UN9;F^F5Y M3B0MY:V]M-YRPR%#A03OS?LI_$CQW\??%6N>-_CAKFI?#/5K*YTS3/A_X>T6 M'0+6UMKB%H7:YU%'DOYK@!MZS036VR10R*HRM>\:;IMOHVG6]G9V\-K:6L:P
MPP0H(XX44 *JJ.%4 #@ 5-0!Y-^RO^PM\(_P!B;P1-X>^%W@71?!FW5R+ MVZ:$/<75]< $":>YF9YYI "P#R.S#<<'DUZS110!P/[3O[+W@7]LKX*ZM\._ MB1H?
"1^#M<>WDO=/^VW%GY[03QW$1\RWDCD7;+%&WRL,[<'(R*^?_ W_!!W M]E?X=?$7PWXKTOX;ZE;WA#6+77](GN_&>O7R6=];2"6"<13WKQLR.,C&D2PU<+=Q M"-
YY/E:"ZG3:C1M=Q3A&C0XP,'VZB@#Y/N?'7QX_8!^ RWGC*V\2_M91V>ON MD]]X3T"TTKQ/INB&W=UGDL5F$6I7$)O@GX:N_P!I;Q%X#OWTS5=!\#ZI;3#39TM);R3[5<98(BQPLA$$*
M3RF9XXEB9V(4]DTK]J3X?:W^TIJOP>M/%6EW'Q,T30H?$U]H",QN;?3I9C" MDY.-GWPH*ABZ"6%F55EC+>/^+?\ @HM;_&CPIXPL?V7=/T#X_>.O!^K6&B:G M%!K2Z?X?T5[M7;
[3/J3(8;E+=4+2P61GG!*(40N&'Y#>'/&K^#?&.A_M8:GX MN^-GB;]H:;Q1!XPUWX;:;\)-?L["2SOY(+;5-!&I-8H]PMOID%C%;K/3)>HB6$UBSAG!L9A*\BI!'M\P2M"?,#OCS_ ,%M]+^"WP7
&V,^GZ5XMO]-7 M48-',&[*VFU#5+P2,Z MBX:WMT=X;5?*E+7,H2%!%)EQM->8V?P:^,G[;W@[X@X>'_CE;Z;\+/AWX@N;> MVT3P_P"^/$=U_P).UI;W.Z8ZAJL+)&L=XB!6M[9,B"8H9M^Z@#N?
C'^W/HO MPQ_:)\&?"O2/"/C[Q]XR\7F"ZF3P]I!ET[P[ICSR0OJ5_?2M';0PHT,PV"1Y MG9%58R77/*>%_P!B3Q?\<['QU:_M,,,^+O#GQ6\+>+KZVDDL/ -EH$=IX8T.WL[ML7%KDR;
[J[G9HXY)6FD3F/RBB@GV[X'? OP?\ LT_";0_ G@+P[IGA7PCX M;M_LVFZ781>7!;(6+L?5G=V9W=B6=W9F+,Q)ZR@"GX=\.Z?X1T&RTO2K&STW M3--@2UM+2TA6&WM844*D<:* J@ *H
JY110 4444 %%%% !1110 444 M4 %%%% &9XT\%:-\2/"6I:!XBTG3->T'6+9[._TW4;5+JTOH'&UXI8I 4D1E M)!5@00<$5X#JOP5^)'[,OQE\;?$;PCXR\3>.?AS?:++>-\)9K*WN);?4+>VC
MB@CT*Z>6$64,BPKNMI?,BWO(R;#)\OTC1UH \U_91_:M*_MC_!^W\9>%8]= MLK?[5-INH:9KFES:9JNAZA VRYL;NWE :*XADRC@97*Y5F4ACZ57BG[5G[#V MA_M1>,/!7BZ/QZ/XT\
>/_AY/*^A>)O"^HBVNX()G@>YLYH94DMKJVG^SP[XI MXG'[L8QSG#\(_MH>(O!'Q8^(7A_XU>!8?A7X8\+3_:]#^($^MP2>$_$.FSW< M=O:![J3RC9Z@TDT<36DJ_,XW1NZNE 'T/1110 4444
%%%% !1110 4444 % M%%%% !1037SM\?/\ @H=IW@C0=$_X53X)\5?M$:]XDU&]TBQM? 36]WIMC=6F MT7"ZEJC2"ST]49E0^?('+G"HQ5MH!]$EMM?//[17[?T/@7P"KZUDL]
(U2"#SI(=7U!G\C2T4%%8S9<-*@$;$XI=:_97^)'QF^ M-/CB7XE?$ZUU+X,Z]I-YX=L?ASH6B)80WEE=0&*:;4=0=WNI)RKNJBU>W5-B ML"2S+7JWP.^ /@G]F?X<6/A#X>^%-!\&^&--
!^SZ9I%E':VZ,?O.50#=(Q&6 M=LLQR6)))H \JN?V4_'GQ=_:*7QI\0/BAJS?#U=)%I;?";3-/MH]#,EQ826U M\NJW3*TVJHSS.T:XMXX_+C/EL=S-[!\)_@[X3^_@'3'2\:4I M2STO2+&.SM+
<$EFVQQ@*"6))..DDDY)S7244 % &!110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444
%./A/XFT;PSXC_P"$/\2:KI5S::5KO]GQ:C_8UU)$ MRPW1MI?WFW#I))%'=2VS$HP=?GB97&& /!Y[\5NT4 >*_\$\[= M;3]D;PS#&NV.&XU)$&2< :C= '?^OO4__3E=5[-0 M 4444 %%%% !1110 4444
%%%(7 !Y^[U]J %K@/C=^U)\/_ -G#7/ ^F^-_ M$^G^'K_XD^((?"WAJ"X#LVJZE,KM';KM4[=VS:'?:F]HTW;I$5O/M2_X*.> M]?\ CKXL^$_@!-9^)/Q.\(:?=W&H:5HFGSMI]A=Q0-+%%8WFJ,GV*TGF9?
+59 M905?APIP#^4/[1?BFZ_X*8_&[XA2?M577Q2_9ZU+P++_ ,(AX,T#P+1\.]:\6 MII\22"\O-0_M'^RI8VFDOX-,"W5D8&:+2W2,B.X\YP#]E?B?B^V%\+_@U\6_ MG@'Q+XY[Z7XY\<74=IH?
AYKH2:IJ#.)-KK;IND6+]VX,S*(P5P6!(!\BTBY M^.G[=OPP\8Z9K>B^)OV4]$OKNUM]!U&SUG3]2\:7EB'YQA :O_!('4M-^-?[''P^^*&N?#^7PU\6;KPY;^%/%&L:SH\\&OZN
M^FG[*9);N[07EQ!,T/GQF9W;$H#GS ^/K"@#@_@A^SCX8^ GAK1[+28;_4]2 MTC28]%/B#7+V35=>O[9)))0EQ?SEIY5\V660(S;%,C;%48 [RBB@ HHHH ** M** "BBB@ HHHH **** "BBB@
HHHH **** "L3XC_#7P[\8? ^I>&?%FAZ3X ME\.ZS";>_P!+U2TCN[.]C.#LDBD!5AD X(Z@'M6W10!\OZ9^S/\ $[]C[Q#\ M+/#OP!E\&R_ GPW%'H>L^!?$MU?
2:AIUK)=2R/J&GZK(]Q*SPK*H6SG!B\J$ MI&\9V!>_9I_;Q^&W[5GC7Q=X4\,ZM?6OC7P#=M9^(?#.MZ=/I.LZ9S^[F:V MG57:WE4H\R5P/[0W[-7A3]IWX9:UX5\3V^H1V>N1VR37NDZ
MC/I>I0FVN%NK9XKNW=)D,4Z+(H#;<@@@JS @'?9HKYAU3P/^T1^RCX9^'F@_ M#6[T7X]>$]!MI+'Q%)\0]=DT_P ::@7N/W%S'J,,!M)O)BYU*VU, MAK-K1$(8O)*C 'E1@X /?Z*^5?VN/^"N'PS^
?[)-U\4O .H:3\=FFUFW\.: M+HW@76(=5FUS4I,DN9K>/5);?P5!ID4$XA+WIU,QW,/F9 M\R(+;.9(P6'&,]"? W[1'BS]IS5+C4O''PW\+_!>S,T6EZ7HFA7%YXGU6.2R M\L2W-
[<2BWM9(;MC*BQ6\JLD:JY.X[0#U3XL_&3PC\!? UUXG\<>*/#W@_PW M8E1HPV%G 6(50TLK*@+,0 "(ZA^W_JGQ)\2?#N'X)_"OQ/\ M%[POX[M(/6)O&T-[;Z/X7TG2I;IX)ICZC6,R"TB@9G4J=R
Y%SX'_\ M$ROAK\)O"%]IOB.3Q1\:+S5=1M-7O=4^*&KOXKNI[VU\P6UPD=R#;VTD0E<* M;:&+ P/X5Q]#4 ?-?_##WB[XVZQ\3+7X[_%";XD_#OQU;SZ19> -+T:/0-$T MO3FG1U\V:-
WOKFZ*Q*K2&Y2/$LR^405*^X?"7X/>$_@)X!L/"O@CPUH7A'PS MI:LMGI6CV,=E9VVYBS;8HP%!9B6)QDDDG))-=)10 4444 %%%% !1110 444 M4 %%%% !1110 4444 %%%%
!117$_'W]I'P#^RO\/I/%?Q(\9>&_ _AR*5;? M^T-:OX[.%YF5F6)"Y&^1E1B$7+$*< X- ';45Q/P"_:1\ ?M4?#Z/Q7\-_&7 MAOQQXI_ \ IRNJ]FH **** "BBB@ H MHKPG5_\ @HO\,9_C_KGPC*:I>?
$#XL:#IMSJ9X9/6,O"OAC4O6F MK:K!:/NVU#5%8#NG$%J@B\P+?+9EN<9#FIFG7U9D]^1I8TC\X:P'7#^5X:>.9OG4%8,S!N4F:+;8IZ!.WXPL4,[WPIY>V6 MK<,[VO@G:GT8E3RPP)KW%R)#/?<5BW:[?:F#F@Z\2)<;DD1GT73PV.4*[\ M.OV@!8PAR8X.Q>$G:^$Q?@7=;3ODGS?4:A?#I\W:+NP7S>DZ-C;[?.ER_W-(V
MAK\/O%GAOQ7Q-_0?,#S4U?V#JBQ5<76XVSJ/#9*4TWV1OKFZ@)8:&R)8X,4)Y3=X-&#Z?Y?WB62C'W_*F=J2!LZ0%JIVVQ_UYF,U9N>H%;K3%NOA4(M'L#"_N[D[$6!NZM2UYXF4=;7=#C95\9SQ;KR'I;' M$ZMNKB$RB$,,KJ:/RY*SYXC1UUAXJS&H?,3)JBB[X=G_/[)HY,CH-PO65M+S MOP4&A%*/ZKOMEP7&U!:)WF+3DHSO/6Y'W9;T(AG\Y[0TQ'4%HLX!M7!YYCN0
M.8;@6L:)#%]H,N5,C/N:0X^HJ* &J@*X7A3&YE,L2?G!NJT3_(AR7?KN\B62O M4*%S&YV6_*LC/BW4CN_%ZJ>HEG@Z]A4'$8AW*'YVPIEK\U,'9AG7W\]WCPJK M5'%I2XWWQ!<#J'?#EOBJL$L'W%H;/!4K0B8AYIYQRZJA\+LJ)F4.2?%MP2DT=%?L .&IN5:^.!J:PX9PC,4'>2T9@TBQ*\\3B+7WNZ-'$6HXF\5HPU\H+#XC@Y1Q%N
M@FSXD\4?MM_VQVV@QIFYUQX2:$6WTQQHMVR)@DD-&4]Y?UR0Q-+,'V-81QZ2DG (M@9^'EUR&0?[M#9BM)6VVB:G*WY@C<PLC\#Z^/CC4(#U9NTLWVIBQ[BJ0M7BNBQCP6'W*IRUHC+RO)Y>M(Z[;R*M.N#DBV+M/M%@:?6\+ZW^?[W6
<%N'MX+R2=H3(K/Y=QFB^U9%0IH'XGCF%7+/H_4!F,PFQ&)?/2"Y1U:ST+NL^@-9+'?(^*/#&+W@EO@9"AE)"ADL4?5!3;I[M8AWNZS^&]^!]!]2U]V/N3[W;)1QOB^S.@+HEDMDD@JNNAMUZSB9=D=YD[!V+5 M&)VN0TM7.VAGB(T%EQ)2ZD/;"P80GK@EPUB]W7AI16Y#7(*54J%]R*L_)GTHVNS&J
#Z,)Q7&_%[]HSX^^+_P"QEHV: M7_@GU+8/WUGZO5@NG9NUVZ=*BX!RA!QCI-LK-#P*H,ZZ3"WUF;FFZ2\!F.%#< 6%+^RBMD4\0" WEDWX->\T?@J2GH@MH*HAHO+ZFUDB(&#HD8IU/UGO$H@P0A%@;\D8 MA%BZ/IPT/>$>@E59%2PM-/SD!>Q"0<H0[?%= JUP@@WC>=%#MSSJ@T!?$*@7 MG+V;>,1>>>1L7B1-<V6OI!*NGS<!VJ?+WT8E'3ZK6!V]!%)/WD@TP4+E<>1W7V<6&!G;]N;6PK-B=6JV@+XV=F4<2
>,_\$_/^33O#O\ U]:M_P"G.ZJ[XGB#C^-$Y__@]@X"I5P@XKP"+RP_PM6X3P#G*O^%1K?@A^)@W\Y9DF0,+R0)Z&EQPD8SIW%U?(^YWB5VH-S;L!Y@-PH=/+JQIT@&G:P.2<8G+T5WP.EMH#L?NRFL95%GI)PN3Y-DAZ>TNK!_]!C[GE3[1H\JQ^V*D!H8V@I(]PIS!>3(<)?U;O@TRHT)WMG
MPF])HO[2_8"FT0MMB1PT8K#)*4(V"L,&\]/GO!9%Y@$Y=H$D:]6H[1H^?_U4ZJ]BFSHW+FY>&MQI2HWNL6A6!<XKQ#XZF@$\NM\SL$^FH7@&QB+SK=2^F]'FN1W;@H&N&K#H6J(^L@CKU0*M"8.4A1JM3PQC/RKP=$+6I-"%LW>@NX>5:)3 J$+9O22*D@[0^D0#Q#:8O7LH;7U,FK&;
7/!UQ96FIW@2 ?]0WL]A5'SS5E17E$"+-Y=HAH]&R9 U7X"7DZRPXXW,T^'S*P^Y$.E:+CLZ0FP?6P5<R2-I)*5O8*DC#1Z1.;ANYXWC57V4RL_!\UQ@UCE?Q%1R\'FO*^I@VEJMQ7Z@V76GUE2S-#1KV1&P@4PYN,-*S_:R:@9&P!2%G7BG=:,)E7A1*K]MQ.(\$O(QF9,@T!2%+XVDV>%S
MC^9#&S.TF7(.XD$@@>/PT$)L,V($T11FKL$BNU>6?[SA^@J3Q]=QDCRO*/ZG O]=FNFV!6L.H&J)1N@)B2KBNYYY4GQ83<$%9?I%-D;TM^4E1/W<BEZ3LMD!QT)[8=UM6]&ZG1,]/)Z3:_AU8,PVJN8B-H>6=-*8^L8Y!<!,4&#!]U^7HA0RY8$Y/$CY#?FN$=Z+1>OS@,ETNIG=DZU?Z>S5H$S]G!=;KFGVCYRWG#4)+*2
['/@JX\FX^/G@O4)B=JQZ,+G6'<'L\K7D]>T12^P>&]S1%!ES]D&!0H!@V:A:>!AK6FM3Z72BY?9$%1<2$>+"<'_PVCXQR\6BZZD2PE@O6E1_6U+=/NN4IC%#@<"$ISHLX18HAD0I3:XY;I>A%$G* 8WH*7:HLAKWYZ:FPS;YNY#80PC/P(? MWV$X'28:1QDVGGIQI3ZWIJ)H4J@;7
XJP!B@#XOL?\ @\[4F1_'A^+JTIN-9_ M;ANS1*8-<CH"2O-CZ64:*[FDW@+@G<N*VO#SD*1$'9=9[K4MW5%>CQ>@,+,1L1>D:(&A29'[;*#-JB1V@;JVT<BHG%C=@GJR7\BDJQKS6$<^L'P9$Y@3P/[-<3C6)]]0QL9S$Z!_Y=\.%]_T"Z3X=W9\=Y\C3,8IW?6;<O[\TCUS/R8GJ[@7[OE+TK0P0H9,QE<X
M9^"_A[PD#:<N*Z.S$"MPH@7WT9Y/2M'!%A0/\TJW^3,<NZ^1QXF]*'8B_G=,AX0*?'8.Y^-<ULQ(,=NR+G](Q7=!\S?*Y'?:UR\^=IZ=2Q[6I2,22\\@;R>V6!0W$<B\A%$J4J6KV%)<2,F'6?#S1)H_[#"F.N2>!:;\SW#CJO<-,7&MJ\%NY*KCI8$KAQ:BRMMW)R!S-BVWP@8=T9F+#0:,4[)"DLUGNL4^:@$#$RQ#@JKG8<B#NP4T<1#M
DN98&/^DM.DBD[51/6_P#@A=\)OC9;:A\0/'U]X@\,Z#\$?&_C M"_UC0O#,7PYN/#TGB!)+2VB.M64,]Z\VF6ES<0O,EO-&S2AGF"0BX4#]])",T M 8H ^9?VH?
V8/VDOBQ\6)]4^&_[4[4=K\P_4]^$,DB$U%@5S*:3KMZ;T/5<@BR&$2+1=,YG.Y4/CC_K$:$SV<&N0WSR=$2Z09_.+"8]5&>FXC;/OWG'H9=[N;X'!-O-2GS6.I7C$!RCKQY/0PS]BBO4QR5V8S\2'@JHZSF8&B2E<X84\D6$R:_5U^!5CH(-&1%D,,ABK2#@J3#(%O4N5!M9+"K>[
[X>_M#&WN4)*UU=C[<#2KFTM9Z)WB5<19=FV\YB+DLO6*76%Y!G$F1BF-.HM4-HGJD@3;MIG5MP=WW1@>)XE5!<PV[@8;F<.J:B2>Y9R-(TG=#5E:N;1!<W^B\J[;S&5^1/W'YBT<9=W.&#8WF=ZNFMN.$W1KKEN@N=P>UJZ^>9D,G4:S=3\DJX8A^BN-E7TA2CA8<RJ_QGW+[8&S&XQ3(=T
:7P/;M7UM10!YO9M?Y=M14 &#P%#8PXSCB2[29M?ZU2-ICB:&<B<LLS6?N:@SJU+H%%I[HOAFE_J3<X_C$:$GA!RJYN%M)RQ*BT5V[F77/JT4K2T8/AN#A7L/<@KTUIRNR8$20(?B16%(LDPGL(8G3E+S>Y/=FO3RAZ:XWP=P*4=+N-7[CVO<8D$HQ,UW2
EW\%_^"/WQ&!LH7;E8_M8H69^N'YV!JW3<S[4'8)G/D6!]K:3N4*FUD$P!%(DA[D[V0FA8G&B/]ZK03*]%]V>$*K)H:'$G>?K=+YM/O:G3Y3!EVFOP(RDPS!L5YZ)Z/SS@U3U!<+@K$!V5A^-5WLF9^@A*?D=4I5U2C[=O(J^#?BQCEAWBKGK)8+BSH.-H%U/NWF(6-0#DHMVP1KE0P_
HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH *X_H;4?#D J4SMX]8L.FN@%WVQE<8?[Z>?-*\8X:*^FYY;_V$\8!BCK>8SR3)=U7NEFS@L/+#OY!$;BHOPCXV5LLM:N?_[F8H^+8DE
M7O"/B3;?6#B?3Y]*U2GSY=D_D3" 'QQ=?#NST](@+PMH\GC)[?4T,BMH7]J'T+VE[W9'1+;+\N<8=[?U>D%M,[#@9)4!#_]F+ENL]FV!DWNA7!CLPM!9AO%>;TL<RD-M!0SUB7-3Q4)%%6ENIYO.#SO]W:(XGUY>KL>HLU[RMM_;)(DTUIR5S!U3VH-5[<+-8J!9L?6<W@EYK[[V0"QGY@+E%#>U!6"XJ
(;CPI\0(/"OBC/6V[?71V G\[3D+*6AGYB]&!)V;$[_2CE2^/XV6)E4?VIVJ1A[HP6D2N9+S[29WNBLZ$4>M'1:+SKEZRPK+*$V@^(5+]8C;X(+6+"]P@^"3XG8I\J!X=BDY1C7Q@:2Y<N[9?6M2$YDGYKZ;R0;O25$=K]KS>8&J)$MZT\K\WJW.3F@IV@P=R]-<(EY2R8]>8M,8B<KE=IR3J#HFM
(R?%[_@DU\,?\9!D@X*B#VO-/D8>Q?1<:-^H&WJ?GA2]_(C4=%Q+IYAT?C'?QTD&N*XQC'6J'9J4/R$YI<*KCP@!SP:6/-7BP7C%"5H;6U%/3YG1C=]WF79R(C;6C<F^+(2Z:4Y[Y9L7J8=3DSRU*V[G9T-]K$IRM4N+&I;S=C65%+4U)6T38K]\?*O:=KFQN8+%JGQR23PGO
MKXZ\=?#7,)M8K@_:*>79P?UD.8XI=_E$D<4DJH^JP85M-%HA2<*.1(R4@3_OI3!RX92D::R*5/3#L7_)=/JT*X^3R>7GB4/G5BP?WCRC[&8&G_Q3IYC5D[3(QN&6ZF1?M@5IQ/OV/24<;4Q:[B_T!PGT)MNH0;<C-+,)6$P>/VO^G%AV!S0:DYQZ7/%.+(0BRZ&9;Z?(UU=W:\3F$)FAZ&EO4K*SEIB
[0VA?M&J_@J&\O=7 MM+_PAJWWW+.\O6GE^$&-4T]*7(1UEH+VZM?=DB=YU6\[0B79+EZ5>=32B2=:/F[WCPBKA8CP5O<+C:QA5+LKA45F54DK4H52U<O/?(VM=AT#4#M&G1;YL[D9?KB%^?V@HU4!BQOD"/&6]GNH?DBS"GL=3T@BDM3$-]NV6Y$)>^3JIGL!,AQ%E^6&P12DLB5S[8A]MEKE\[
S!OH^'_ ()'ZU^^SQ#&W[-7Q] MW)Y+%G_DZH%9E9%OG9=SM5 OG/(HPN()^\^4IWSQ%^6M[#F,W_+<V@LPLA-ZG5F^B%?T-"5)4Q3WXWCOP4U>SWAYS_S+K=#'?V!@[V#+/Z.LN@"#KJ8A:1D6O?!=XYM]/*OPFB8NM9:)$"^XHT6=HJ:^[97P(+?M<TR4&$DH[.$C?@[QB@D9V1E<9EWOXBO=J
_]G/]J/XU4?XU?"X^'[AQ-6/#+;C&==9.Q%MIHDXG4H2-VQ_XU5=VP)O/B+[K<I*X^I4N=XIB2DS-A#4]GB2IP;^@O7SHIDO*"=DS1B/'E!?>E<!:?1C_EP:JT[V$Q7.%K;[6I>CZ:\5XJ/ZS!ZB9CSH16@C[FG)ZUG3?L0F?9>4G-]FY@!NQ!&X?+YF8)8R?_P#+$<GR[X'HNVBD3\K1%;\8
[JJ.76P)OCE]F&.X*MGHOCQZWAB'9U8*2$A*?SM+A'#(ELU@5%.]!;JC/9G[W,A9T5+N(.2G,Z7/BWE?Y@+@\8NT]GZ*Z;X/D_J@>5)_%@6@U?H4W-SZ]JT1_"1'E>JNX6F7>8AR;;N(PCN;M>UMZQ,:]F-V6B3L9R4H;R73VOW0WA1IYT;/YH]!;SFV25(Y/W1I*1RCF5ZIJ6GF2A6P!IOU.8
Q\ZH?'WCZ]VJ$\2/)U+)_37U8'7M(-R('O66LLZ3!M%TVW<RP#W7X@9=BRT?UH[I;@0V*]>)?C)XK]4R,J_+3$SV8CN'=YVB%X%HPK9/R3>N)$2B%4;-Q-N;9A*DZF"OI4I@W0C;2BAUUGTK1>%5>U=2B]5S<<(VM7-MQ5P[5-!GN7T(@*W@OZS:&#0!)NS-XKX/V!QH&TT3M>V/OYHIX*Q<IZ
MKJG^IWL*_5W8S?#(+_&N4JW!#?Q0OX0N6V>Z6+U*3X7)<(8I]2LA+S!N:KSH*LX?\ZO4.5XN>7R(2NXPA>AT7@CO9N69+RU6HR"UPAK:5X5H>SS0J73]G0'@[/7CQ3Y:Z5+,+L!)(H1ESEV6NBO/K9P;KI0CR>4;;JP@.F8$!QW@;PU=D$U*I@LM*!E6C[T0;(/EI@J=P1=]D+GBQ%KO@K?VXPM)E
MTBU7QQKU\Z_4PZ9&/R- 'V%17]5:)D;'4-8A76TF00;(+:QF=8B<NK(K?7LH+Z?W*[;<=BUGW30U9HJDBYYR9<5@QAT1ES*YT<;-2CH_;LJHI0,%@WNZ[[@V!F9B7:7FR[L\>H[M-]A;ZQDWC,P!C[_QT!QUNG?AHWGJSLL%%NXRTXB7OVU4L1+J/MV%1?;;A^*:5_:YV4?7XJ1XAFG8P@X;>/1+F
6@#ZWHKXKB_,^XP#^J\/5B0L.P]9^9O3J@_\YSI(E*G^%=7\1SS1UW2NKUS_OZY=4QYQ!R%E$0*N@=YWL?6(3Y'YMU+<<KP#'4Y7Q$@97[OLZG_W3G4[/JJ4*#]C\!4ELXW7K.4DXAS[+7)1]I2G-\V#-$[7XI&.[.F&6'M)=O8+3ONUXX5^1VU'#&XVE>=*SN$?JOW<1B5WCMF=</7I;W^?X
#7]LW3?@=Z:1!(TK6;Q6N'Q4M1P#@?<9B"SE+_[(@7A3D=O+=+GK!>@/&N.UM(5-,GRZ'&W_BEHT0G-WHB(2IAA0*L-QS+:4U'J@+.AF[@Y!/=U)RJDJ6-.@H(?/9N(U&CWHH;?IKZ5?HMW?W;E*(DVF&ZIQNMR_<AR2VHN6.EHTL.D?DU.0U@Z(U@(S[+Z8[^\K*:6J*C[0X:S[)*<7:+GVY*NFQ
M/CEKVBWMMJ@OFF^TFYE>XEDB,)"B$,(]Q=BH8 L ?8O[+7[??YXC\SCPAYJM^S=SP\7J8FE]-%J:TI&F4,+=RO5SSI[KA#8O?K_,<O)9I;]:3+QH/F:EO=Q'KUPJ=QS@Z(<1H0>@=EH4DAYMJSO<%=A7L<ZL*7QJ3>7Y'ZF\@(S^=!H'7N3_6U@F9+=E_XZD5%+A"2/3WR$E<,"6(C9)GQOCS7MI]
@WX)\' ""V^%@:+IOCD^)@9AU%+B)O,-"MRJD*;#O+,2%.6);;]X4 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 >,_\$_/^33O#O_7WJ?\ ZJR
M0&UU>P"L' M[^ I=0?, ?W';AVBCU+0M3AU"U9U^\GF1,RAUS@J3D'@@5U@.:^5_ MC-P_P1L^!WQ.\;7'C#PUH^M?F0^!CXB(:KM(<'EN5'-<'=N(X<QH*!B@+_L\-S"K5H;F*WW'Y@:3TAG&6&%?H8\[6-#2P/NM'_R"K>XJ@-W\M/BOZE6=?RN+4RAD8:[G\ZYU3AQ"ED
;0%CU8'D@'VE17QQ8=_K3 ;?4/Y2C%1NA4(M*F4QR+9YEKR.,R+KK+6V?)/W%T\ZI%.%WYK8,:K:UV%1*Q_?[-4)V<$7@F?<40/IA>HTOY@ >@+S]XB? VNXH0M.6L];TTIF4M^BT5B@5H$FK>Z\SP<#WW)0S$4>A'JJ-,'^5_@U(;V\L+X38;0XI(+>30VHJ8(K>H6S3FYI3R3B0@I@SGQ
%%%% !1110 449K@?CA^U M;\)-?_@!X\:_@BSTX:U_O>W[I]U=:HR/0G+0,_@/U1T2]+1X;*M<^1?)R#SS
1DQ:O\1_B!@@GH9+*R*4J]I[Z /L:C.M4N6@+ZAM>8HX67'#9F@36;:!A_HQY@WF<BRZ3"I.E(_<6*TQ[B'V=>:7]XWBT1ZP46]G3:Q1CN47JUX8K0Q(3%;2X:!B4_H;P]>+?_#BKN/TKF8Z=VD/L1BT>S5Y8QR*
Q7U+>22/"/@ZPYX95<]E8V=C!+Y[;YK]5Q[)(S:1L"^^Q<0(/I1"NZ34'H06Q$BX5^5V:2S\&K1[B]TOY8M[O%O=0HKP:TX;XW3\%^8K:SMNB2*3UEMT4<HO\XEF!QIO^P_-L9U>W;3Q]N^H<MG)SXZ]/S:UR^7%X
V/Q*_9E^6@"2)%%R5$=7RE!FFC2#EPU#L6$M>5]4MJ@]MOR8ITFX^K=L]-V7=TFEVL%J+3=8_B8UGO7OM3ZOW.2^4J?=(EF?61NF;J3)[TQ=LH#0,ONNF]S!3[P$PH3(5T7=]Q<5L:TK9O:N%N"V.=4OR%5/(YLCN
[&"#%)N5D8Y!ZUYG\6O^"":+"@[JG!TB8$QNLU*X4)!-"[2,3ZWN%Q:#B<;*"IIGEQW@HG4KN22FGAU9]>?*9 0HUD@#N[D?T=+L+!RWR@/TY$FD6E>IU[WK-,-(VZ_PT?J"+VY+NTXPVN>K=,3Z8)%2JBY5K
M!.GXW^&M?'&SZ?_G?/$(:XI2?R:12W:C?O(>,^Y]=C,0VAZ,TQV9FA>FOY6*I2TS+-_2RYQU*H_^T1T?ZKO8_ST8I5,-GXBP9:7\A<X*^OQ9O7@:SW&AXVK-TV%CUD2XT/A:+J[8P3?_DD'>
IQ1>Y6WU:RA#'V,X^M 'V5MA2W!P3;\P#HJ\H8S:I:]*[;"N)J&WC<NUOB=OBK@"C+;4J7BOD2'^IG0'SU.*HS_RHSMG9KK?W&0O[TK$H_P6.>Y:^I)JY)X8GW@9F8C4Q1NPH;%;R94$4/%Z6Q6T7Q
^JJ*S?"/C31B!H4J M:#JVFEQ2=V^%TES!!+Y6V^NB6B!CO9UEW3RHS6)H:2!J0*J@V#)1XL<6,D+$0?V\J7IZ7+Z>R1Z^A?J5X<=Y-]AN!1HEK.1K#40KY+$B5YC2S<UR7HS8!3N^V:4[H>-OIX+M,2V$NZJ;
A3^RK80W/Q,^)'@7P#P'1DE=M6D/RGA 2<'KY[A_X)=?R\VNW,C[V6&]L*:15S-"E:7?+4E3FV.7WMMBVYQ#E5?.WZU/7Y/D=B6IX14=S5B?F]3VWQP:\V9T4OG[I:GGR-CCS:8=O?U$3Q-P
]OO#+ OBN+5?@$?%ZDKS@$ZUL8XW3]L$+\;*7<T1-/\.%Y6@E26I#1[_Z'R$=8@,1W6=HTDV<38/B]9R!WY*RQ!-WMM=ZE]'GT4=ZGCE^/LQ@W8=!L@HT4BF=9"V+5$V0?QO+9+)Q6>MZ!W9B
@S^T!?SWXLTOS/& M'BCHXH:1$*D.TJ#E2HF(Q/C&<O_.ZVGYV5&+N%-!@-VS>!?$BJ1AQ@/%(@P$IJ[M"XEI#2P#*:*Y?*=C?GU:G/MS:8HWO4#MBG_S_=6$ZD.BKV*C@4E[Q#VG+B-OK:@U7!\GJ3@#LN
"BBB@ HHHH * M*** "BBB@ HHHH **** /&?^"G%9T_U)* :)W-O6K$XL*G3Q:=.J$(Z8J:F]O(J^)B?I:@UE?T5UBKQMY:E]Z8+%JAKH4P=V"BBB@ HHHH **** "BBB@ HHHH ****
"BBB@ HHHH * M*** "BBB@ HHHH **** /&?^"G%"7,=ZB6W#?VTLSO+1Z=DQ%*\C(NL-?N0C]%"BBB@ HHHH AO]/@U2QFM;J,*SQRKA\E&81\)^=M*
M*C##*RG@@@$$F@#7AS@J?GR_;C$,\21+J!3U9/F>/\XS!B!H@Q4QMV1J$3DZ[)+]K\)U)[TW.^,[:I>(\GQP4W9BF3K$+EQYT/$>+VW7LBXJ-L9J4;KL<K(Y>>7%]2_;9@/\[B^1/V3(
SSQA0SGKS7V/10!\8#_@NM\'?!FA?;OBAX5^ M/'P1C>;VO0)+T;MUFC*ZR5-4OH<-@%(6'/:&2T57@OIT@K3'ACQ/Z:Q=9;;V_40/TD?^S*<7J3D;A)JB2YS+X&$Z>K_)E.?MA'24>X#Y%
M^L5? VE?$R/C+F<)$7&2V6I&;9@VD]SKB[+IM3<**E^D;OQZG8A5XE//XCS]6!<WN+KJ9[MLF[WDO,?ZCF7DE@Y&U3Y^Q?6!:6:J!5R;OS,P8YKHHJMU?UBUN)ZNQ^E5'2EQ.0Q8
@K\'?@Z'\2OA>'A?OHN%L^B#Y[]/#Q"V0K^>)DNSYY6BRQ-U?8W)D9>F1ZT$(5%%CZ3LY%:F!HTV6.LDGOEKL0^_SB$[/[UV@RG*C5W\SXL7*UXNEN2Y$6K$UOS@K\P:9G\FP<ZH\S+UOGL6&E9M_5W>WVTX<Z
X6\,ZCXPU2W&.C27\MK;%O?R&''?I7V=C%% ' MQNG_@Q2KOB W.S6Z6ENM47L1+)NAA#BT4OWI17WU3^CO%\UHFQXW#N*VP0Y\#;JYSR'I'[R*T8\;&$KHM[SMPK4P0G=2XS5<VA/[X
B[2F!#66M:9#J%NV>N8Y59>?I7244 ?)7 M4M+_=P_GU8\K9B"KK+_X\(:^<%8FTP+CH7"[BP@ZAMF3]E,[%J8+)ZA&WD:53R*XW=*RHYA8)^Z-LEG3FNR+Z;<?NN^@6OH_ZY/J,6JNRA^KBG
MS>7GPV :V>>T_^\)&L2'+=O5N4H/)^P\AI*Y.K95L8MSEBHAK(C%[FRG0)PYDL/(OFZ+$UMZSJBNEDW2'R$C^M.TP[J>&+8UE_4TNQUOUW8/I@W+9G=]<KW^JNV*4\\X:X<%-#Z8T)Z3H.-
[TA2>^(]0TP_P#HS'O7V/10!\?C_X?0+P]@H')?^\AW8F[9F0IE4R[3W5R_Z:KX&:2I.*;A6Q?/8&M4-UGEEA:I5JZDE48E=P#H@>#MU&TH8IK_U_A^FH7W.N=$+Q^TZ"AW'@AD8%X[T
:Z/ MX:\$:]-H8? W[FHSM?OO*&<P=3JI=DJHR8T'\'4QY*5U0>4V2RI*2PH.+Z-W:=!T=Z&)H0(B1T%)Z@3DEE[I]V#R@OWW4\M^K,&V0^KIAKV8N2I,,P/=UF<ZN!.9S*6#@7&-D(
XM_\$I? /Q6^(:^\G.BSXB0>,^6!RRV&_L<8CV\TZZ,^A$N8B^J4?.D=X)B[:\=UD(O5(Y[WU6=SW2_SS*4K6^F**=:*@X3P7JR@[.S$FQ;E!K4XSUR%=+2^-:FVX.A*OSOY_TMSIVJ
_@?)+A6!?_ (0/X<&ZK+:N;0Y<XN=7A3YL[2Q@S+IG3:0<J/*R#]WK1BR(D/M;?@$UZ>_ZPU;PI$L8F!'I*EGLX_IXL1+SFZ2R8T\L5HRF0MJFD"B3X!V9VBYJ.T#=DOZ[9JD(M/@!BD.L&<G
O;:I"O"6)-0> MVB:UM^9XH+P/&ICV-0!^ANHJNF=:M'@%_RDDX>U,]A7=2HIO;%H*3KU(0=OR!VHP.=E-2/@H3FU%4<VQ5TMH,8G)C=OWD%<DM<0X,(/C$)W6X6_+6#3I5(#KVI5IQK2
&I!=>5B(S?,&_;7[?E\+Z;I>K:PF#'FDI;R9MJXE31 ..M 'FO_Q;G1UJTAP/(2_RQG^'IMCP3"/V.9XMGY%*?J-H^4^RHR2]KP7+X*L\1L$RI9?F$Y4T1VG@-\K!U_B0$&I[ZV
**** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH ****

"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@"CXG\+Z;XV\-ZAHVM:?8ZMH^KVLEE?6-[L]M>P2* M4DBEC8%71U)5E8$$$@@@U>Q110 8P**** /&?
^"?G_)IWAW_ *^]3_\ 3E=5 M[-7C/_!/S_DT[P[_ -?>I_\ IRNJ]FH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH ****
"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** /&?^"?
G_)IWAW_K[U/_ -.5 MU7LU>,_\$_/^33O#O_7WJ?\ Z,!)=IIWA/0I=8NM,TZ*2..;4;B./YEMTDEB3Y TC,^$1R&P ?1U%?.]Y M_P %1?A-8_M;V_P;DO/$B^(+B_@T/^UVT"
[3P_'K$]E]O@TAM09!"+Z2S_?+ M#GD';D2?)7T10!XS_P $_/\ DT[P[_U]ZG_ZS4 %%%% !1110 4444 %%%% !1110 445F>(O&6E^$I],BU*^M[*3 M6;Q=/L5E;:;JX9'=8E]6*QN<>BF@#3HHHH
**** "BBB@ HHHH **** "BBB M@ HHK-T'QAI?B>^U2VT^^M[NXT6Z^Q7Z1MEK6?RTD\MO1MDB-CT84 :5%%% M!1110 4444 %%%% !1110 4444 %%9GC'QEI?P^\-W6L:U?6^FZ79A3/Q>'_#
[>*-:\#^'+W6;/2P&VW-OAO8^(OA/\0/&^A_$CP/X6T3Q M=X&M)9/#>NV&NJ+R^:.%[R=C-965CK.YA<%=UNFY%*.I /L3P[^P=I/A#2(] M/TGXA?
%K2["$NT=M:^)6BB0NQ=R%"8RS,S'U+$U>_P"&,X_^BH_&;_PJG_\ MB*^3?BY_P5H^-GPHL/VQ=3U+X1Z;I3? GPIHNO\ A#0IKO\ M"^G@O;G4X&U M'4WM9'00K'9I=M! VZ.!'5I!(6V>P?\ !+3_
(*#WG[:6N?&+POJGB;X<>/; M_P"$OB*VTR+Q=X"22/P_XDL[JSCN89HD>XN2DJ,9H956>1-\1VL0: /4O^&, MX_\ HJ/QF_\ "J?_ .(H_P"&,X_^BH_&;_PJG_\ B*]FHH \9_X8SC_Z*C\9 MO_"J?
_XBC_AC./\ Z*C\9O\ PJG_ /B*]FHH \9_X8SC_P"BH_&;_P *I_\ MXBC_ (8SC_Z*C\9O_"J?_P"(KV:B@#QG_AC./_HJ/QF_*I__B*/^&,X_P#H MJ/QF_P#"J?\ ^(KV:B@#QG_AC./_ **C\9O_JG_P#B*/\
AC./_HJ/QF_\ M*I__ (BO9J* /&?^&,X_^BH_&;_PJG_^(JCK'[!^E>(9;&2_^(7Q M6;3^)6D-K.%91*F4^5PKN-PYPQ'>OF7_ (*^_P#!6WQM_P $_OC*NAZ))\,O
M#6BZ3\.K[Q\EYXYBNMGCZ\M[^"V/AW2I(IX5BOEA=IBQ%PV9[;]R$$CCL]8_ M;@^+7QDF^)NM?#6\^%O@_P"'_@F[\-VEYXE\>1S-;^';2?1/[;U?4)HXKB$3 MM%;:AI,:1&:!%83NTA VT
>Z_P##&_ C0_&%AX%^&^EW'A?X/'XQ^+;74[340GBJP?Q M!+IMK%IF9DDL$N;&UGOTEN%NB/M%K&48!Y#^N%A>1ZA90W$+;XIT$B-C&5(R M/TH \?\ ^&,X_P#HJ/QF_P#"J?\
^(H_X8SC_P"BH_&;_P *I_\ XBO9J* / M&?\ AC./_HJ/QF_*I__ (BC_AC./_HJ/QF_*I__B*]FHH \9_X8SC_ .BH M_&;_ ,*I_P#XBC_AC./_ **C\9O_ JG_P#B*]FHH \9_P"&,X_^BH_&;_PJ MG_\
B*/^&,X_^BH_&;_PJG_^(KV:B@#QG_AC./\ Z*C\9O\ PJG_ /B*/^&, MX_\ HJ/QF_\ "J?_ .(KV:H[N=K:UDD6.29HU+"-,;G('09(&3TY(H \=_X8 MSC_Z*C\9O_"J?_XBJ>E_L):9H=S?367Q$^+MI-
JEQ]KO'A\3,C74VQ(_,3;017T906S6S91U0 M3,YW]__P"&,X_^BH_&;_PJG_\ B*/^&,X_^BH_&;_PJG_^(KS/_@G;^VK\ M3OVHOVAOVA?"?Q)\$:5\/9/A;J^BVFEZ)#>I?WUI;WVEQWH^V7,3M!).1(C%
M81LC+&,/-M\UOK*@#QG_ (8SC_Z*C\9O_"J?_P"(H_X8SC_Z*C\9O_"J?_XB MO9J* /&?^&,X_P#HJ/QF_P#"J?\ ^(H_X8SC_P"BH_&;_P *I_\ XBO9J* / M&?\ AC./_HJ/QF_*I__
(BC_AC./_HJ/QF_*I__B*]FHH \9_X8SC_ .BH M_&;_ ,*I_P#XBC_AC./_ **C\9O_ JG_P#B*]FHH \9_P"&,X_^BH_&;_PJ MG_\ B*/^&,X_^BH_&;_PJG_^(KV:OE#_ (*B?MM^*/V09/A3IOA[5_ASX%M?
MB-K][I6H^.OB DC^&?#"V^EW5[%'<;+FVQ+=20+#$3, #O\ E=MJT =WXC_8 M.TKQAHL^FZM\0OBWJ6GW0 FMKKQ*TL4H!##L_".?Q;JMAXBGN+?2+36IM; M32;(&:,-*+4?V?
K_E#]Y*+>!/,CRTE5O"?_ 4J^-WC[]E[QGX^T_Q=^SSI MO@?X;^-M9TC5OBYJ>BZI'X:UK1[&QB,5UIVFB\\VY>;4I&LC+%>R1;K=_(%P MSJJ@'UU_PQG'_P!%1^,W_A5/_P#$4?\
#&$PEU#XRT&VTZQ^TV7B"YDDF$4EC?%)&4"WB5(IH&2:%&9TC+[,E59W('0%V/$?@KXTM_A M=-X.^(]EXBU31M[!'UR?)R=:%7MPN'#3;@7;H>2N+LK6=^=^:K7X:T!F;#'$W?%X>F5:\^H2KAU`"-1;L:.#&D
M_P"%4_\ \11_PQG'_P!%1^,W_A5/_P#$4?*I__B*^>_@G_P4N^(\G@_P"+'Q'\5OXY^-?"D'B.'[/+_P!U+XI^_7W MTX?^7@1G_BJ_W2F\LMY?MJ*VR:]AF&OB>Y6"%Q%H#0W3R;P80K_S6\UT!P;XC/&;(^/>T:];.A)"O<EIM9:6_#"A_N
HFCS:@FI69,6D.6:%%M^EW@H=(6MX_2&\9\;VGA^_PW#G.;C8HIVE5%Z69/+#S:,9K8:W!I7%%[N<+.KVO:/;V.MGW7_IKOSX/H[+8W3D)2!@[8S;]"6$\4T3!KH7G>L]5E4/9&(]XG@1S;/C&%_73Q?GS8KV;G]7Y*R/8@-F2P"Y1[+Q0YNC@)\4&&4444
%%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% &#\4? 4?Q3^&^O>M4 MUW0X]>T&]'1[[#4K 2QLGG6UPGS0S)NW(Z\JP!YZ5\[_ ._X)-^^"_@M M\:-
)^(EQXV^)7C3QM8:X?$%YJ_B&&]L9)]:N4T:71;07(M[2%#':V-Q=I$L:Q M_-=RO(9&((^IJ* /$?&O["9N<3*?^$MH&JQ%LBH/NA<[=0]J<8?N(?&>J!_!W#4,8KQU)NN-MU/ZL1.8?V*(O9&#HB$!NP?#A:R!!9>HA;Rf(QGf8]gR(BB/z{D@2NQb*e~=+r9rNh...
;2ZGJLR6\5M"C?9H(((X88(8XHXHHD1%7IDDGUZB@ HH MHH **** "BBB@ HHHH **** / ?VS_\ @GQH_P"VY-##KGQ$^+'A?0;K2+G0 M->\/^&]=CM=)\4Z?<2Q22P7<$L,NQBL;1>?;&"X,-
Q/&92CX'!?M"?\ !&CX M>?M$?L_W_P -KKQA\2/#?AW6/'T_Q#U0:)=Z?&VK7CRF2"TN8Y[.6":QMP+= M(K=XRH6SMMY=HPQ^NZ* /C+XR?\ !$CP'\>?2:J&\C;1G.1SY7:@Z,!3r55G?fH9QEo/h7k$P0u6n8AsoiX
M3:S91WGCW0VU5=433=3:.S51%',&1'LUMIO)ED0R,&)K[-48%%% !1110 44 M44 %%%% !1110 4$9HHH ^/=='_X(O^!1XP77?$GQ(^,WQ!U*T?28-/G\5Z]; MZI)ING:?
KT.O+IJNUL'FAGOK:U\Z6Y::Z>*UBC$Z*ISJ>'_^"4.E^%OVXO$G MQ[T_XS?&ZW\4>+K^TN=6TP7ND-I5U:6I/D:7M;3C<)8JI*F-)U9L[F.XAGMYXB)=X62%BDD<;H590: M].HH ^0;'_@BJ?
[,_P 0/A3X=\3_!(*^&_B'X7T;P9+_!_!=/B!&V*1;OE(/RCOLE9#`(J^3*-$X-0Z4@(J}+U4K9W9Bgop0LM'OCTOfUzBOGlQmZ"o1EXKVwP... M10 4444 %%%% !1110 4444 %%%%
!1110 4444 %?)WQF_X$)$_@_#X0!1O]D/0I$.L>+0V$%<%>P78<TrQ=WDZ2>FC2.#tW`@V8ZU@P4"PQ\$YL:Y:\,'3+V@2H*N=G*=<6'M_\ !(#+R;3H8Rf
MW#132J%224-O>-5C+>6 E=5X;_)G^&-&_:RTWXL:AX[^*OB/D7D7CGPB:3-:Z/U44J:T:/NOXTGT
N3!<[}^i9W&bH-5:#6!cX4xG#!(R#Cj)@ QR7h...
V@?A#J_A$^*/&/@LZKY)36O"NI?V?JU@\4 MR3*T,Q5UY:,*R.CI(C.CJRLP/AWP9_X)0>#_ (%:[J^O:)XX^)3>+M=TSQ+: MWOB.>[L&U*;4-?N;*>^UC*VBQ+>K_9UA'$%C%O''':(H@.6+?4E%
'Q;^SU_P M0I^$/P4^$T?P]RI4I&'6}@ 2Z...
M5I9'RN+;1&U6]UFXFNEA^U7ES=3&1 MFE:&.-&\N/RH$^0%8;>%26VY/M%% !1110 4444
%%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444
%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%%
!1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11
M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !117EWQI_;A^"O[-WBJ'0?B)\7_ M (7^ =HT5_G_@K M%^RSC_DY;]G_
/\ #AZ1_P#)%?'&F?\ !P9??$[XD?$&U\'ZK^Q]IOA?PAXM MO?#6FWWC3XZ1:+=Z]!;^64U*&);.57M9A)E'1V!*.H)VY(!^H]%?%O[%'_ != M#X
_M(_LL>"_'/C;XM_!3X8^*O$$=AJ]IU+POJ7Q!TU;K1Y1(Z>6XEDCDCD!(4-A MD4@,!SU/J7_J7_#V+(G+]R#(E2_EPSNSPZ!7LX...
<6MG+/&)%5E9D+HNX*RDC."#S7#_!3J/O7/ M&\ P2\\(_&[5H%H?"\'B36/A9^.+N&YOAI.BI=RZ2EZZ/<3,PMK42,09)'(C M3YF8[2: /?** ((0_P#!4CQ[_L!/KQ!?XLEE\'WVGAV,6F16&HZ1HT5T
MVAG^V'MOM&KZ4MO/>74EQ'8>?8J]+O]T)1<#Y3R1],?HO7WBTV9SBOSC%ZNR[K5[\Q?FF4KWEDE3SDZ$4LLBDZ4P<LPBN4L+5%5DNZ1F2A6...
P!_X)@WOQB\#^$;;!%MN\/>(Y]#5I,_(*"9-$S/\O[Y@@V$G%@&CR7(CV9$`$[S=H'NNC1R!NJAM:I[9%/YU`N6J%56:(L'F,KR"8SMX;%GTsv...
MZTZ3%TDM[_1+^=I[602+^ZD+K'*BMT9' /T=HKY3\!?\%?OAW\0K?XH):># M?C1;ZQ\+[&RU:709_ M[_;?B.POF9+*[TVQ16GFBF<;?WB1M%R9EA"N5R['_ M (+8?"<_!?7O%&IZ#\3-!U_P_P_P"+
[;P#+X&O_#W_ !55UKMS$)K6P@M8Y'CD MFDB)="LNW* /L"BOSO"/_ !=[P_\ ^S8S[R8LKJFJH>N...
MEE:YX" X) MB^//CIX?\)ZMX9U[0_]_P"*M,T'QGI_D7=M)#;R30QWMM%-NC+;5+1>8LBA MMK;'#*H!]$45^?+...
BBC\QY6B"_P!UO:?#/_!/X.\OB%\\D7FQ\KWC;3_B M-\(;SX9;!ZW\K'VM'7/VV_NMT+XQ(@5_AZ)!/...
<2BZF(BCV.=KD"3R\BO*_ O_ 7=TRR^*OQ_O/B!X5\4>"_S\4>(GH...
[>&_@9JEWHGB[Q)%X49M$LKZWU.RTYK2.Z M,@26=I+Z*58D)?R4DD95 4, ?;5%>$?LB_\ !0KP;^V)7G6B...
MJ@9R 68#.2!27/\ P48_9[LOA]:^+9OCM\&H?"M_?2_?...
P60KJ-I/#&B.[3H89$!#D+]":5^W3\$= M=\3>*-%L?C'*[S6?!%I>7_B.P@\66$UH%O9G;=S7<8E+6\<#<2/(%$9X8B M@#U2BN*^"/[2?PZ_:8T3Y_LMU=^&M!W5
M7VD':2#@@U^9$G_!P9X^T#O5VS/"^O>&?"?>E^)/@@;[S[OVS/0<=J M7E.K3YE O+&6TG=870M%[[(UCRP]^ME%/?...
%'XCV$HD\S1_"-E]G2[G@/59%,"_@_\ $S3;(C4;CXJZ_X5U/Q1HUM*4MY-+UBL) M8C";)6<2S-M**Y49.C8@_0*9BM2%9-Q^[&/s...
M0=AXOFUO6[5;SQ1X9WZ(L#Q2Z>]O=P.$F5I-\#O\ @L!X-3MH/MAE+Q2+P*8 MBM*N>?9&H...
^"8'QQ^)OOQQ\':38 ...
MX4)(??U%?.?5K"O5_-6W]#/8/\ ...
#*VGUB;X@_>DM9[*S9F#/K+ZE ...
^%?#NB_%+9*3ZM9-# ...
0@^(W@709O#FI>,/#NO>*_"=UIFF^.-'TZ M!KB]O-)8@R7(AMP(C$$8TF,3JZQE3F@#[*HKX3^(W_!9L9TB-...
=O+]UB6W")]V6 MZEN;5+*%0WG)%I#2? M$?A;Q7I9TS7-!N&B2>(3P;F4I+!)'+'+&[QR(_#$A@/8* "BBO/OCG^UI*_ MV8!TM?B37!OOCD MFT!'J)AJZ...
M$B>9L\R/=MSMWKG&10!Z M#17_P_P#PBO%D/8#3=4+!6Y2Y9*%O:A#CG@O=^V=<31:#...
MGBE>&2-U)AEWQQIL4D7Y98W21_2?#=L/)~...
$>G6.K^+KC2+SQ%H_A#0F[F*6676Y+>P82W$2!(E M78ZH6G0ECPK>.>$_^"MOCR'_ ().'3XZ+XD_9]^(^(^I?#43GPQK_ (?U2;3] M#UV/RX3 M]97$QN;*^W2@&R:57F=XDB(\U&(!^C=%%
F1X$_X++"_$S7/^".?Q MJ_:&M)/!/B:!\'RSW'@/6)O#\^CVVWBS3H7M[>2[N-*^W3S0!;[W[=;@@_:!O\ MLP;:.O1NC_P"""=W_!5@!0!5(#G6JZ*@)!^$,:R%Z2H#oKhB...
M744!LK\R7=S%EQ)E=DBR J-R ,#0!^BE%?FQ_P %#@KOX^_9U_O_ MV%XO @^3]0IRJ5K'0<%P...
(_$NU_:M\VS\/\'[0UO^SG/:FWNQXH_M22T4MJ?V MCS_LPDN9L,!%NGB/W5N1(...
$']FK]OCPC\)_#OQ$_9U\&_8Y^%_:/'T%*8A>)UZRR)RK?"SQK\-?4Z?3/G;...
AWX7N=0T>QLM+N9H9M4\ZY>,06LB1"5(Y9#,0Q"JX&X$BM...
&\/BA\&?$E@->UBS\:Z5X9\":)X5L?/ MUB]M)]'MK^[O[P23A%M;?$:(N!AFKTO3_P#@JAX'^]K_$X.]...
MF:*^+_A%%%_P %V)V\CB&&B...
%7=>_:Z_X*82?"^S\X)O_@5/A%%XZ%%XKXR\7-...
M\>>&]6U"]UUKK_UNt...
[*V0+OQ3_X+._75O!NI6OCRXT7PMK-MX;\4>/+'P[+<>#?"6JW'EB M*QO]1!VQ2[IH$=@K1PO/&LKQL2 ?6=%G...
[9/>Q0ZCIT-Y'(F+Z"-V;]X!&&4@&0X4^V?"+__M (*G^!?CM^U!X@^&7A7PI\4M97?POX@O?">I^*[7PS)=LM6LQ_I-I-C-+; M[6#()...
(>%;7QI MXG?2M6U;5]*?7KO3;*.TFE,UKI4=W:R77[X6VM!\::YXL M\6?"W1?B...
%)M'\6ZOI/A^P\=P>&9&\'RZAJB![&W2 M_9AYWF!DS+ DD2%P'D4Y *^!O\ P<%>...
HK17%?L^?& MZW_:'^%>G^*K?PWXT(B^+)I'BO0YM'U6R=&*LLL$H]1D.A>-P59@"?"/B34(81;...
/B=\1=4^'OQ8^$>@^'/'OC"^\7Q:/KOP,L=>FT=[KRP;6*Y M>^C/DH(E"JJ(!DG'-?H]10!\O_Z...
.37JX_8U^#ZG(^%/PV!'(_XIFR_M^-UZ310!\I_\%%/^"?GQ"_)O3)X$^/GB+V&B+XV2V>L>%=2\&>)=(;1QKVCZWIUZ M 'D6T>XA2WO4^95NEW2!&*_=R#M_'[_@F=X0^(G&J3@Y7W...
MG>%+#5&D234+W!>%/.3..
M/COQ=\)]2TTV.S%S/A_Q'X='=/x...
("Y_:G\7?%K6+7XH7GA.;XH'<>"O#_@[M9!HOVA;N=+B\%.&+X-...
M[[I'_1ZB@#X^W_:CV0&A]Y'0/"^F%@FL-Q52+R"*=-'%JRm:2K0...
MXHUS5/!=YX+ D\;SZ*4N)8(I((+B:+O1(.*...
M#\9I_BW\M4\8?%#XLZ9...
:_X2SQ/=^)I+;2]*1$T8S+&@M=/L7N+AK>!5B!PTTA9F8\KC`CB...
!#2;XI^)OB9X9M?B]>;/?^S\;&\$T...
M)BLW?S24W#^ 8P?T\HOF@#XQ^_$U_:B\lZ...
2B@T*UC34(]V[9, F)%W?-ALC//6N_:*_8A M\)?%_P#9A\4_#OPWHO@WP5/K&GWL.D:E%X7M;N+P]S#...
OP\US2_V=6@MM"L[/X/0:?>W. MGI;M;O9R7C:C*Q#JWF"1T=DG59EPX)/WE9?L\?#_$W6=8U*W\"^#[4?4/$,--
MX9L[J7SYH-*T^*RCFDP%WLL:J"VT 9/. !VKX"ViDV...
Q4;7-TGP[X+"+JT4Q1)>1.CM%$$9-IVC[WHH_-MK3_^""BGX2^&_@'W\,^*?!J7-SJ%MK=M<66N1:C>7$TB3VZL42%H ...
PU64CQ^:FZ-7C994,;%FY M.TKYQ=?\$@/%-S\%/!7G?M!>-6^.?@7QY<_$2Q^(>MZ9'J-L+Z[C:"]LLDTE...
M%_B%XB^)7BF]GT&.VB\4:EJ^E?V8T<$238L8(8DA*(3.3L89&[*K^S[@9...
P_'[QEK"^'_AGX=\06EG\)-$M[6ZT]MVZU>"YL[G\[JI*2N$'...
MY=_?F,44?E[X>_X-O8[+Q...
+GMMBR)-9R0XE6=_P!ZF%%*_?U%ZM'SI_P3N_8...
M^S;]N_9YBMMMW;%%SC&=HST%K0%!/...
V9/^"67P/_9>^!^A^I]]&_$T>D+*\M^L>(M)M-OU75kY...
\0_:._90\2_M"? M#KPQ:?#CXI>)@GXJ\$ZM!JNCZIHT NM/E2-&B:ROM.+QQ7=H\;G]TS*59(V M5@ RM\M22?\$$;...
NG=A([%AS^BE% 'Y9VO_!MI>W5Q^T!JVJ_&ZQNO$W[M1WAV]TCQ+\BNK2%+@RPQJ(I1+)R+F659G?=&H/Z2?2"7 MX0>'_@UX2M=+T'1]&TI8X(H[AM/T^*S6Z>OF,L8 R<9YSC/6NHHHH
^.?V] M/^"8!C7IT63X]>(O@OP?\ B-:Z;9=>+/!3...
V7_P#@BS'\U+1Q_6,H4!YW#9J@%>%LkAi`<U8jBK...
M1.H_#74?&^&OC2Q?...
MFWFCW7^D(UU:WT!G&@Bx...
GP#\0/"?QDT_X,_!/J3/&>>@7EGXQM$$...
$W@%_A_8S^'/A;H_AG6H(3*)%U&J]U*/S;J^OE$=L"Q>*"0PEY89)& MWK^DF** /C[]D(!Q3$X...
2O@+^Q1_PI#N/X_?&&(#]$X;B M.CG3_)L3^R+>USY_FMYWG>=NQY<>S;CY\Y'N]% 'P7...
\&0^'8+RZOKJ!84G:PU)I5:S6Z2W@\P/#/AD8 MJ55M@I?&C_@AI\5O$GQ,VOQ7*:TM[!=W4)U#[0C&SE>.4I&(E:)WC8O...
BBX22W,2Z5>:O:31I>V"LS M9$UFUQ)'^[>=AEC]X44 ?)/[?G_!,[$WXE[Q/!!>&JBC_&$H7H!!M M2BU[P;;^+M(U;1]1"F:%K.>:)8Y=RC]XK$.A:-U=&*FU_P $CO\ @E[[...
M_@'KOPYTCQM>^--!U+6SK5F-=W!M8F)V$JN]\D:M>4I2KX...
&B_#6YTWQQQX+_+6\'?"W1OA= MK%SXJ^%%FF>+(=1BTQ8UAU.PAO9&73[UERL.;F(I(@;-)*'J ^D...
M.+>0BUMH(/+9X_F9$>.7I]4_X(M:^?QI]QX:XK?%%;3%J6VB...
MK_P3F_9E7XO8B2X...
M^H**^8O#O_!2&W?A^V]PFAA(0%!A/A&6*DBD@%RF2YX^4%M...
MK_!_QW%T]PKHOQ0!\K:KLE4?...
Q/XLT6V^*7P^FU3P'$S#'(2...
#OWJ8HW1W!@&462-F#J3-\#?VL?2A?^TX^J+\?L?2$:+8...
Z2UT+N,01RM/ KI8WLL#RH!+':2L MWE%H5EP '_X*A0ZIIG@;Q"WPQ\8Q_#JUJ.B:=9>*6N;1+65MF*X\H ^JJ*^>OA _P4(TOXI?&'3= ;PCXAT?PUXJU MS6O#7A/Q110LT=E,WR9A$N=X&_X*
<> M&/'?CCX(:#:^&/%K3?'83WFC7\=A(^DV6GFPU+4+&>>]VB#SKNUTUY$M49ID M5\N H#. ?2U%?.OP:_X*)Z7\7OB7B\N*H#1I)OKZ?5:AR79KJ:%!(5MNF...

((Y6G@5TL;V6!Y4 ECM)6;RBT*R[.M_\%$OA'\.+O5+?Q]\0_AWX M!N;/6+W2K>+5O%FGJ]XMJZ)+-@2YCV%QYB/AH1S)M'- 'N-%ZE=I;PO+(P6*)2Q&Z1V(547+,2 37EFE_\ !3'X M)ZM\4]8\,Q?
$+PK]GT3P59_$"?7VUBT_L-](N;FXMEF2[\W80CP N3A%6> [MCOP #WFBO*=1_;I^#&D_"2U\>7/Q3\!0^#;[4&TFWU=];MQ:S7RAV>T5MW-P MBQ2EHOOH(I"R@(V,OX?_ +>GP^\??
$;7=#CUS1[6SLM2T;2M#U5M3@DL_%T^ MJ:RL?/+0%G&S.Y(WD'R*6 ![517_ %']JKX9_!'QIHWASQE\0/!OA M77_$.TZ;IVK:Q;V=S>AI!$K)'(P8JTK)$&Q@R.B EF53-X)_:9^'?Q*^*6O>
M!_#OCKPGKGC+PJN_6M#L-5AN-0TD>88_W*L7B^<8PX!Y'J,@'<45X3\._\ M@I#\'/%\/@S3]4^)'PXT'QAXV@L'LO#K>+M/N[IY;V-'M8HVBE*3>=YB")D) M68L A8D"EU/_
(*)?"]OVGO#'PET/Q1X=\4>+M;U+4=,U&TTS6+::?P[)8V< MMU-]JB#EUVF+RF &4D=0VTG% 'NM%>4^!_VZ_@M\3;:&;P[\5_A[KD%QJMKH M<4MCK]M<(]]=*[6EN&5R-]P$8PC_
);8^3=D9[KX>?$KP_\ %OPO'KGA?6M, M\0:-/<6L=]I]PMQ;R2P3/!,JNI*L4FBD0X)PR,.U &Y17A^N?\ !1'X1_#> M]U2U\??$/X=^ ;FRUB\TJWBU;Q9IZO>+:M&DLV!+F/89%\Q'PT(YD"CFNTUO
M]J7X:^&_B_I_P_U#Q]X/L_'6JJCV>@3:O!'J-QYBN\86$MO+2+'*R#&76&4J M"(W(.\HKQ_]G3]MOP+^T+^SEX2^(T.L:7HEIXFL] DN+&[OXC-H][K-K8W- MEI\Y!P+B1=1LPB=7-Q%M!WKGB?
B[_P %2_AGX!^)6J^#_#^N>&?&GB+0?#_B M77-7MK+Q-86ZZ(^BQQ--!>222!;;=)(T1EE*QQ/!,)&4QL ?2U%>8^%/VU? MA!X[^,]5\=037=M)H%KKEO+J*36C,EU"85??YD)5O,3&Y ,D <
MU)\$_P!LCX2_M*:U=:;\/?B7X%\;ZA8P?:[BVT/6[>_FA@+!%F98G8B)F("R M?=?.5)% 'I5%>0:I_P % O@9HEQXGANOB]\-X+CP7?1Z5KT+>(;7S=)O9)IH M([29-^Y+AY;>=%B(WL8V 4U6\0?
M^_"GP;JK3ZYX^\ Z1X2NM'TC5=(\13^* M;'[)K7]HG4S!' HDW,&CTR5XI.4G_>"(NT,@4]HHKS?PO\ MA_"?QKX/NO$ M&D?$GP/J6@V/A\^*[C4;;6K>2U@TD/.C7[R!]JVZO;7"M(3M5H) 2"I%0V/[
M:GP?U'Q5XAT.'XH> &UCPC8SZEK=D=>MEFTBVMU5[B:X4N#$D*R1M*7QY0EC M+[0ZY /3J*^?]5_X*A_ ^T\4?#O2['Q_X=UW_A9FOWGAO3KK3=1MYK>SN[73
MVOYENF\P&+$7D*%P7+7MM\NV0.+NC?\ !3G]G/Q%>6]OI_QT^$U]->7<-E E MOXILI#-+,0(@NV0Y#LP16'RESLSN^6@#W.BO =5_;*^$NA?$76O"-Y\3/ MK MXJ\.V<]_JFDRZY;+>:?!!"L\
[RQ%]RB*%TE<$92.1';"NI/G_CS_ (*O?L_^ M"_AE?^+K3XH>#?%.C:3K^B^'M0DT'6K2^.GS:K>1VMM++B4!8!NDF:3)S#;7 M#()#&5H ^BJ*Y/XR?'?P7^SQX237O'?BK0/",&CS7,=E%=ZM?
1VD4]Q)GRX(R MY&^5]IVHN6;!P#BO+7_X*&^"]>_:Z^'/PE*7VA^++KX@>%[GQFNK66NVQM8 MM*3"V\UN%+&\:=]Q41?*(XI9"V% 8]^HKQ'XJ?\% /AO\-/VA/!_P *XO$6 MA:WX^\5>
(HO#\^A66K6[:CH^_3[F_$\]N6\P((H(\@#!^+O^"CGPV\+_%WX>_#Z'Q!X?UCQYXZUBUTF70-/UNTN+[1-MA/ID^HK/-&KEFC$,49)0'Y;JW?[DB%NAA_;Z^!MQHOB34D^,'PS;3?!LL,6N-MW?\
PDMGY&D&:Y^RQ&=_,VQJUSF ,Q"F5'3.Y&4 'K=%>2C]O;X)'X56_C@_ M%KX=IX/NM6.A1:P^OVR6;:@JL[VGF%\"=$1W:,_J1N[*I8@ZKK5JE]_4444 %%%% !1110 4444
%%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 9OB[3+[6/"FJ6>E:C_8^J75K+%:7XMUN/L,S(0DWEM\LFQB&VMPVW!X-? M'O\ P3/_
&$?B!^SA_:&F?6YX6 MCBCMY2&9(XE6254ED$L\V(@F1^WG\5/B2_[>^A^!?"NM?'J#P]_PKV7Q!-I_ MPN@\ M>-=#4E@$MPVLQE?+V M"Q G(R1CFJOQ#_X*'^+/V3$ M;^$;[1]
(U'7_ !MK0L=,T56T"UNC?;*88' M.O\ !G["WQ&^ W@#X.ZMX1G\%^(O'WPHN/$EO+I^K:E=:7I.M:?K-S)/)&+J M.VN)8)HI$LI WV>16$,L>%\Q98^%U#_@E#\1/!/P@UWX?^$_$G@O4=%^+OPS
MLOAMX_U75!)4N'G77+Y$MII(5@, NQFF&]#[-\'OV[M?&'[0?Q%F_X0OX9Z-K7P]T/4M*T?Q!KR^;?[=:7%]I%CJOGV=LD+VM]910: MG9;ITOD:3,S0Q3!(_.^?)?\ @L9XF^,3:
H%CX8P:D(RVGSWL($CE9UQ"\@![[^W1^PWKW[5GQ MN^&?B33=0T&TTWP;'#'?V^H>87N@OB[PAKC! J,I!M_#UW'\Q'[R>$?=+LO' M?M(?\$T/&'Q:M/BIJ/A?QAI?A'QAXN^(R^*O#VLQ)(9=
(T^Z*Z=X9U**# MY_V:.^GA"DI]HCL7<_(P7U/]L']NVT_8RU]5\0>'9K[1+SP=KWB+3KRUN_\ M2-2U+2U@E&BQPF/:;FZAED>#$A+FUF79\H+>0>"/^"O^JZ_\1=3T_4?A->6O MA_2+S7M&O
2LM2O9387^BQWHO9+B>YT^VTN'3C=:;=6\=XVH[LR6C2PP"286 MX!A67_!(74/!W[1LDV@6_A]OAK-XRT[QG;"_\:>)HTT46-K:16^G1^';6XAT MNY\N2Q@\J[FE&R$)$]M/Y0=\GX:?\$Q?C-
X#\$1V=OJ'@32[7POJ7@R_T#PF MGB[6=6T6231-2-Q:5:S6Y$<&G(;R"U:,;78.Q.MX4_X++^+/%\S M:/IWPH\)ZQXJO=3\+V.D#3/&]ZVA:A%KKZK%%Z?MJ?MR7G['_A/X?PMX5M=>\;?
$+4'TVUTQ+R_;3K-X;*:\NI9+ MBTT^ZNC$BP&-62R9G>6+#;K6-#73?#.E:K9^& M_$M_XS\3Z]<:C-<7<4]MY^B7%PFF:?#MB$=XD'G_&O/[/P3H^I_$ZZTJ>/2?
#6H7&I0Z>+*Q%J1+=S6ULUP[[0P?R(] MJE8]I\O>_AFO?\%A/&5IX&\1^*;OR?#,R0Z#\.? 5EX^\;)KOB2?1M3T^VDU'6 MK*XBL;273RUV0 #N)X&G:T%Q% $6\@L%.UXI_;C^(WQ._:.^&-OX7T#3?
#OP MHNOC)JGP^O-:?6Q-JWB)]-TO6X[R)].:S*6]J-1L&"3)=F9_LL;&-4E. ""[M_P"">GQ-U/5[/PG)J_@F#X>^%O'7BWXBZ-K,-S=_V[J-UKL6MXTZYM6B\J"* M"37KC==)-/B%\(?!FO3?#-;[P);WO@+
MPGK7B74_&T\'ZY'XK:[U)["R\AHGOK V<:VTE MS%<1R+'">-_B_X@\1:++)\$WFDS>*]5\(ZQI MGB+6;AVU/6K._LH[@Z9:Y^Q>8=2NXH9W^S8,9]$_:)_84\:?% M3QWX4T4T'1K'X6V?
P^\'WVB7OA+Q"T,UKXN^&<-C+:M=V>F;876=+R.SCB,C7% MMY:3R))'=Q@1'SO]N#XX_%X6?&OXD>)KCQM\2_#OPR\$0VO]EZ[X!TO1/$F M@^$'6Q2YO#XITN16U>0J769Q:?
(+&>!D:WEWRMWD/_!6)];_ &N+GP#H/PWU MCQ%X/T_Q;;^"[OQ%IRZG)O!>B^&/ .H>,O$/@+7(+JZ&L-J6O6^J6UJ+N MP&*WBTZ'6KT!HY9VNFAMF*VV'5OI#XE?LQ_VMXH_9_/A==-T?
P[\&/$TFJ&P M)=?]!'AO6-'A@@ !&Y'U" X8@;(WY)P#\D?%#_@K7\6M8_8IA\7:?\-?"_@/ MQ1\0_A;'\3O EPOBYM8MULUN=)BO([T-IT?D7$<>LV;Q*D=Q'*2X=H2F&[?3 M?^"PVJ7_,:]5\.P?"74-
0\/Z'K>I>%[[5].N-5NGMM2L+>8W4S_/$J%HNF MK>6\MK]I-X)02DC6R*6"@&Q\.A @F_K.G?MRZ/\1=6L/!^C:#:#X)\2:]XIT> M71M?U>ZFU:ZU.&\M\'2[DFQT@"&_N'NFLFD.H72Q7#_9]IB;-B_X)?
\ BC_A M:'Q@U^76O"\D?Q#\-^-M#T\%)3+9G7;JSGB\PE/N(+7$@4G)"8#8XP[3_@L! M\1[;P1<>)=4^!GANST72?!'ASXF:LUO\0Y)[BRT#6IKJ*%4C;3$$FI1FRN6: MV#+ 0@Q=Y8"KOP8_X*0^-
OA?8ZQJ?Q5\/6EU\.[OXG^/O"NE>*;?61+JJII% MWKUW#&^F):)&MK'9:1-;++]]>9I8HRT6R1I5 /6OVC?V1?$7Q(_8_P# 7@G2 MK7PKK7B#P/)I4V+_ %K5?#[2O:VY@=['5M-87FF7'S$K<)%-
NC\V%XBL[,GA MP_X)C?&IXX;R\\<>$==UR71O#EQ+=ZG-<%X]3\.^,;OQ)IMI*T5O']MMY8KP MV4]^ZQ7!:V6[,$LDSQK)X-_X+2>,/%_@)M07X%75MJVL2>&T\.17.JZK::7= M/K6K6NF1VU[?
W.CQ);W4+WMO*\=LEY&T?FM'*XC.?>_VMK+XL:W\&]'U+P[K M7B7PYXDTO2Y-0U7PK\/!H^H:SK=\5@18;._UN..U%G;222/(9+5))PL./+^: MVG /*M*_8?\
C#H/QN7XYHGPUU#XF7GB[4==NO!TVMWL7A^UL[O0=+T410ZI M]B>,=/_L31 M[BQMK&>ST.[T1=,MK'6+:WL\NEA*TMO#3))CRK4/VY_BOX M^^!'BKXOZ;\388X?@W\-
O!OBU]'\/:7;C0_'M[>VS7VIF47MJ;Z.WG11;6Z(MUO+ PD9PTGR)^G X% 'R%^VK^PY\1OC7XO\ B['X)U+P6N@_M!?#VT^'/B6Y MU^>ZCN_"5O =40W]C#%$ZWS-#J\^+666U5)8%?
SF$KJOL/[)_P"SQ>_L^'XE MM?3Z;=2>.O'>I^+8FM%8,5R(5C64L!F55B"DC(P 3BO7** /@/X&?\$D?2& M'PJ_9KO_ ?=:_X1N=9N[OX:3B\B2?RRGA>XTN:X1B4#?O/L4_E#&& 91NVY.
M*_B__@D[\0/B/X?L_AKJ&L^"+ ^&>A'QY%9^(K66XN/%%_#XHM=3C+20-"D$ M,ML^HGS")Y1>-&LQ^SD&)OT$HH__/33/^"3GCCCQI\/\ Q1H?B1/!_AZX\>6>
MA^%]=UB#QUXG\::DFD6%S/>S7-@^MO)'9W+3/&+.%(R=/DDEN1=W+K'%7TW^ MQ?X+^)7P7\+:9\-_&.G^#YO#W@/PKIFEZ1K^@P_88M7DBN+^VVFR552UVV%M MI#_
()B>*!\6OBYXBEUKPQ)%\0?#OC;1;!2 MDIEM#KMQ830F0E,;%%F1(%SD[,!L<;7P;_8O^*GP0\:7&D:=<_"_5/_BO7? M#GBG7=2U2&YN-4TJYTK2-)TV6TL[,QF&83?V-
;R17CSPO:M<2$02M&A/U]10 M!^=?P+_X):?&;X)_"?PO\-X=8^&-[X3_ +;^&GBO7M5>YOAJ,-WX7M?#EI=6 M-K!Y'ER0SKX?CFCN9)$93*T30'<)DB\0_P#!)KXJ^)/@6OPQDU+X:PZ#X,^& M?
CGX=^%]=%S=OJ>M+KUO'%;7-]$;<+:O%Y,?VCRI;C[1)F8>5Q"/T9HH ^+/ M%_\ P30UK7?A%8^';O5+4V\?Q1\>^.]4DTB0PW]Q8:_I_BFT@AMFD55^VQC7 M+49D98QY#X? 4'DO^"84?
CSXC_M5?\)5X@\'W'AO0?!?PETCP-;7<_@W5_"Y MU"=+R67 @U.W@D#+'&&:" 3P6QE"+=7!=BOZ 48H ^&OB)_P2X\3ZG\,M%%_L MW4M/OO$GA?XO>+/B3;V\%MXLU?PE;ZQ!K5QJP2%%]4TU?
MEIF5\%_^"2'BCX;?''X:>++G4?!<=GX5U#2=:U6PM;G5;YI;R%_'=Q= MF.?4);BXGXD\N -'"OWU10!\/^//^"56O^.?"_AFQ_M_0 M;-Y/'7B]_&*[)9H=?\%>(/%4VOW6D
;5/GS"'3[=V;Y4CDOE4MO5CR6G_P#! M'[Q1;^+O$6GWA\'>(O#/VWQEK.E7WBCQ?XJUB+4;K7XM4C$,_A];NWTVS")J M]U%/BYCBNH]JK$81.JL'2W?_P#!*'Q1 M-
\!/$_A.WUGPG#?:Q\!/"/PCLYPDHBMKO2)=3>>;A,BVD%[#L ^;]T=RC"Y^ M[J* /SQ\6?\ !(3QAKGBKQY8K>:#>:)JVJ^,$N@:W?^.?$[R6%YX@MM646Z M^'UF_LJV:&76+A&O4\TRP!U-JLL[3IW_
,7?^"=GC;5)]1U+PK?>#_MUGX5^ M&>FZ/87LT]I9RWOA+Q+=:T\%DB* 3%T_P#V.?V#_%7[//Q:T/Q5KVN>';^3_A'_!'TUJMI<L, M6IZWXEDUCZ;97S_*+"T\D",Y#LJ(Q522H^K**
/C30_P!@KXC>'?CKH<,5 MSX#NOASX?^+^I_%RWU6>YN1XAEDU"UU%)M.>W\@P_NIM1E\NZ%QDVZ1PF%2I ME;S+1/\ @BSXLT[X9>%/#3>*_#<.F:7\(+/P]J>GPI-
Y%UXWLO#=QX:]TZ^M[BQ$'V%/ 7A7PSJUYX4N(OAS9^&]!TG5KOQGXG\02ZU8Z=XCT'5+J1;&^F:QT5) M[?0H5-E:Q7"F5H@+F**$I)^E5% 'Q_XO_8<^(GA?]KG6OC1X/F\%ZYK,GC:[-MUJRT'7-
0N;"SN--O?"^@Z-,7N8K:=K>\BN-&\V-EAE1X)9(B8VF+Q>9:)_P2 MM^*_@+P?\)]'\,ZWX)T75O".@Z'H>I^*=*UO5=-:".PU&YNY(GT;9-I^LVC1 MW4BV\%VMN]F\D[I,YE'E_H;10!C^!I-?DT68^)
(M'AU+^T+T1+IDLDD)LQ=2 MBS+&15;SC:^090!M64R!2RA6.Q110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%%
M!1110 4444 %%%% !1110!S)^#GAL_&1?B!_9O\ Q5RZ,?#PU#SY?^/$SBX, M/E[O+_UH#;MN[MG'%<#\3/V!?A?\6/'5]XHU+2=?T_Q1J5XM6\W MBXM(K,JMS8W,,J1-!# KQ*PC"5
MMX-#33Q;:-%JU\GA^1]]D_!^=?!]D_!BN/!IS2@?DO3Q+M)=R2T9!))B0AM^T^8:OW44?!4I-!#=!0FY\=0O2$R1/!Q\ZU68@]+:0XD$C4M^5=#E6?J=N9?"*6:K
M;4;W5+=QS%4I*:*,@!&B@@2;VE9A?@X0!5>"DVHHFK(*P!0?(T[JV'8ZQ=HH>!^F&?`\*Q^K9C+A"_Y#&F#:!H>M8CCPHT2*4;FV^!0FR_]T`OZ.F\&*)9TE9[:TRS7S+V/+VGR:(YD
Q"S0S31-YB@#Q>P_X)Z_!_3/AMXH\(P^#U70/& MGA6'P7KL#:I>M)JFEQ2ZA,(Y93,96F:;5=0EDN=WGRR73O)([!2)(OV_A7;
M_':/XC0Z#JD'B6'6W\31QP^(M3CTF/57M)+.34%TQ;@6(NGMY94>80;W\QRS M%F)/LE% 'CO@']@/X2_##X8)X-T/PG]A\-QZMX?UQ;/^U+V3%YH4.F0:5+O> M8O\ N(]&TU=N[;)FS(',DA?
Q[]F/_@E[??__P#:[LOB1J7B30[C2_#5EKMB35PNWF&C,Q?PV9%P$//&#+H*EQTE&A,%KNTIYJ%9HW7N#C!D7LN)Y$>P5A&*\&W6Y*;4F>6$$1TUSF8Y5N(;P"
$&@ZU_:'BJ"&V&Q[@HXH<_%YN;!:A.<QUI+*M*Q.?)<X+)7ZKUSQPNH+G?:^T!J)UQQN'R)?5<('5O@F[UJWY=$T*9J==%'S(F-1@N@^X@-EAC?<&1C-\RH3Q/^)P<<"
_$V^\6Z=X9OFU34-5U/79;:\ MU_4;[2DU'4C-]NO8].GN'LXKF9;FXC::.%7\J>6(,(W9#[510!X'X"_X)D?! M;X;6\,.G>&=7N([*71Y+ :GXIU?5/[)32;U+[3[>S^U74GV6UAN8XY!;0;(& M\M%:-
E15';?'K]E'P3^TG=Z'>>*+37(]5\-.=+U;0O$6H^'M5L4G55GB2\T M^>"X$,H2(O%YGENT,3,I:-"OHU% 'B/B3_@G1\&_%.K^&+J?P@UK%X1L*TJ
MPT_3]8O]/TN:STN8SZ;;7=C!,EM>Q6DK,*74@_ /PCHL?Q@T76?!_CBZTV_P!!H=F@TV!YMW@=+MW\`BM9#R@$Q2B/&DB2QQ['QV_9:\2>) M/CEIGQ1^&?C+2@P7CN+Q02OB?R1FF_M?
OCZWT9O#6J/K7A^37M(U[3/.:XABGM8[NTE$UO.\KPRQW M";1'DUV368+J M^N+]9[2%9[=+&:UFO+M+5/WUM%!*D3V\PBC*@'HB?\%'?A+<:6?+<<CP=;ZYJUY M?
6>J:9HESJ=KX>U&XT&WO=3M[6XTZ%]42 V2M=1WMJ(CYV&>>*/(>2-6S_%7 M_!4GX*^#O 7@[Q%>>) 8FL?'EE)?:!!8>&=3O[^X6/4++3'B:T@MWGCN!?ZA M:6OD.@E,TI0(2CA?%?A!_P $O?
%>@^._''A%O$\?AWX#6WCSPCKND:"^EQ7N MK:[,^'=!\,I92IJ(N/\ 1HVO]'6*>.:U>21+,F-H1+YC.^#?_!-?4/'WQ"^) MWC'78O$'@&W\0?$[0O$_AC1-4-G?W&E:;I6K1Z]=1_Z-)'%_:.MSZK<$B9V
M$4UJ64-&(8P#T*+_(*X?"SPKX?U34/%6JZK"MC+JM[)!I'@[Q!?7>B:58>5 MYUUJMN+$36)B,RI(94"*XD56;RI=ECX=?\%3_OB;XX>+O!^K1ZUIMOIOBO1 MO#NAZO%X>U.?22[U=5T;2;^Q-
U>+;FVM)I[C4FMXXI9%8LL0(#2H&^?\ ]L/] MA?XL_"'Q!\2M3^#.F^(_%>L?&C1O$>FZK>UM9%O;^V:VD@D MN;AH[Z,72;)KD2V;N+%/^"<']C?"K6?#_BS][KOCWP7X\EDBT_@\-Q?
9%S("ZSGP\#YAVE/M1^1O+^< \Y\+_P#!7_6/C]H6@6WP[^&^KV_B M37M6OM*%IKUI=6\RR17NL0VL<,$Z6JS336^A:C<2B6>VBMA T9EEGV0R>]?" M#]J;Q)\4/@AXTU./X?W;_$3P5"X/A6.\
I_;,[V$5]9)!->Q6[PBXCN(4;[5 M#$T$PGC<'R2[>+P?\$D-0T/1)O[(^(EC;:X;>) 3U33+Z71;^$6]CVFQ&R>Q_#G]D#5O@^S5XN**^#_'$ M^C^/%-HX7Q=
I@O$TB[%C%8VDEO92R$>1:06]ND,,LLC,(0T\MQ+)-*_M A_P49^(?A+K3OQ]F@_ #MK^H'R_Q5L-N>O[W.E%6U!FO.EA\TJ!RU`NDBBIU!^.Q*8FB$S%=WE@/W(S$
MT,]E8Z?/=21+=S$S2PS6F+6(M(N<*[)IZQ6FS*(<+X@+QF'Q=BG&EUIJ!YF_6X#@9Q0D6S_(P4O!B-!G+0RE-!.P4V^!_ZCG1"YC8M(MA<D1.U!/%]F0.9$5%D_@KG(MI(7
(M83[2M]=:N+K5[F;57OHKF6.>0S MP3'SIG$N]D>.KXS_"87CC6=!EPEBI!T8!0%IX*R0MF<^_+*MB$H3!R.N*P(2<#^_T(9T($A^5#L1=V>!L7%T=^D;-E
MWP7K4>N?&9-,O]=LM29;:P_AIUY=VT=XOWOMDLME/$D*C&+6Z=F3RT60_M;R_;_P!4_9^@!PE'XCTNZU1/%/Q+\03:#X>NIH9(XUTJ"X2%T-MY"YGF$.RE(UW)%$_BK\/!_P 0-
6U_Q/8^/ /4Z=XQ\57 M>A^(M!?%'@G4M%^'?A[?:$Y2]Y?:HVQOZ'^[)?LNBRDGJNMGNAFK,1N;BX4HMVI;"@8;8E%J?1PS;QFF#+;YZ8H%IU_NA?4^>K(S1R6,T?1X
G%L5[:=(HI(%C(?>_8Y_P""4-K^R^R=\=8_'4?B;0YIOMNNW[Z/H/A*'0-)@? M5;'P]:NEO!'-)Y4<9T .Q=W^UMYCNZM+(6_P!I7_@KU\-_A/\"V'6/"%Q M?>.-2U+2U+2!U^P#GHFIRZ6EEK-U'#827=
[%;O#9M.C2/&EPT;-L7(4.I/=>+O M^"E'PG\">*_4TW5M2\46,.DMJT+ZK-X1U9='NKC2[:XNK^VM[[[-]FN)X8;. M[8QQ2,6-K<*NYX9%7Q'2_P#@CKKG@ZO*Z?\ #[PS\6K2?2O#FI>%/"7ASQ<;C
MPG]KNM8FV0000W=D_VQ5LOM,5O%%/'(ER/+C7RFADW2M5^*_P#P15N/C)\4 M->\1:Q\1-'FEU+4?%%[9ZE)X1:\Y\21P:WI6K:;]AN-3FO7,EI9)J@%M!!%;1 M+'9PHZ2,%E4!Z[I#_@LQ\.?
A5^S1XF\;>%K++QAXCU?3?"LWBC3M/NO!>NV4 M$D#-/%8C7DK6?^A6MY;+!+JZE!/J(Y)#8%R_YVF=#Q:X<;89G?]P9NB>`>"I<8OPJ@(V=-S>N*Q_F37?
EU+7)+LV.D>;;W,R2O#9PS75&LMOND,=++\+$RU\$Z=\4/-CV/&@N/#U6> ^M;+M+:>R\4>%/$>AZ_X7TC7->$T4#MJFF:O#!%P/%PSV1GMG\TBVB5)4G4"-[B-TE29E
!L?%S]IW7_A)_P3Q\4?&;5O M!2:=).BX8I(AA:15P<%@.U>$?#C_@K/ M<>$?BU%X>^+%Y\%_[$D\":KX\N]>\!>+KC6_^$>MM/ELD=+^T:U22-9OMH$, MB.[220O&(RQ!KM_A5_P3+3X5?
\$U?'G[-L"X:6>\975;RX2>[G@:9;6=Q#=6S));7>P)L=XIHTD"R!E."I!4D$ S;3_@I/*;KPQ> M7S7OBZUU2RU:WT(^&[KP=J]OXEFO;BW>ZMXXM*>V%Y(LEO%*%*)$B,82VN6+J M+>8Q\
[\6/^"H'@O3_A^L?PZM?$GC_P"(_B;P]KJ^$/"]KX7U?S]1N]/D>TD MMK[%L3IHCU1VDS7@A\B60+)M.<8.I_\$X_''BCXAR?%/5OBQ(LOQNL]9TO4 MM)U:T\&!X9L;>PL6T^*R??\GOY+B6
X=>U9W?\ M!)#+<1,KHD(B/6?LP_\ M$_E_9Y^+>G> KKQ9)X@UQM)F8Y=Q(UQM)UZ#62--%K#J&H:SK2:O=W,2^:Y@A293%% 6D* MQ; TLCJSN =I\.?VT__Q*^^?7IMZ3P[J(T5M0M5W7=G%J
M30"SDFAPX9%E+9CE4 M%*J=!\>/VB?#G[.FC:3=^(%U^ZEU^_P#[+T$TRQT30K MW6K^_N?)EG*1V]I%)@@102NSD!%"$LPXS\^:Q_P3C\4Z#^U5X^U6XXG^CG4A "Q4XZPEYQ\UTY05Q FFR\
(II>K:M//836]K8ZW>VUU';ZMIUK)*DD,*V-G+!)!=V"7 M=I)-"LTHGB5Y]BO%&SQR%5V@':+^V/\ #R7]F^W^+$>MW4W@FZ,4<%Q%I-X] M[-<272V4=HMB(OM9NVNV6W%L(O.,Q$>S?
\M>#>'?^"OOA2\\5>)[G7%7PIX. M\,^,[SPQ+/K&CZO:ZJT KH&E:G/_MNP,EC&RQ-#',L4 M4D,30K)$KB,V^Y?+QM!_X)726>*'6K6>$'EXWL?'UQXU-_'K\6-16/OPD8M4OB>_D!Y5C@
(OM,SQ0);V092TDCD/M9F8&1@#MOBS_ ,%(? M?,<?+(-?,^/\Z .WZW"Q7NT[N M?)VNC%>K;V/7Z4F1MD M>@*G5?W)@A@$.FN0-$5Z1.&#K%-/*"^V#>EQ[]F-.I$W3D2#W]1%CB+9P;6F$
KC3?ACX?TR[^)%GXO\3:?H7B'3]>UCQ? MX.M-$B(Q@'KVJ?\%3/@_IEIHBK?>--0UC7KC4[.WT#3O ^M7NO0W.G"W:]MY/ MBM6N;>2-JWDVRQKOBE21-Z.K.ZK9?M#^"[_9ZA^*Z>Z*
(;%/AW/X>7Q8NN2 MAHK8:6UL+H73;@&5/(._Y@"!U /%>,._W@GQJ'PY_:+1XQ<N#$ Q1XWN;C M7K[7WMM$3:=/U+*KTRtKVL-M::#9Q*CR3O(2[M)D)]HG["NCO\ M\$V-
*_9MUS6M0U#1;7X=VP]N]9LHEL[J:.+3DLC=Q(QD6*3Y/,56,BJV =X M!R >=_M+_P#!5W1_W0?A_\ !6;4$_\ &<^3T\\:2>)-7_AH^@@B#X(+*A\:<$PK%P6Y13R[K,$PJ9@R!FTYGO=!2/B[M+E
VZM:_9)\7__T.&X7^%;'QA: M:C<77C/XAZ_+HOAJPN+3[+Y>G"98V!N[D3RR1K))&/+LYV7S64H*LG_!Q1 M\1/%]YXO^(WQ,TWQ!XQ/ DIZ,E'J"T[S^+,QSH7 1,NFC/YE+^T22CH8O@UF:'1'1
MYLYG*X>()"@C(?TS]HCX#>/O'?C?2?2O$GP]^(]GX1OK73[C2-2T?Q#H4WB+PU MK-M,R/ODL([RT9;J-DPDZ3#,$#3B-W6*N MD_:K_;K\@;BO:"D@@MP(,,4!@6=DDA"WZN%M@?(D>"B`^!>$3
2MO)A9+>5 M0L8L SR$':)E^4UP6J_\$.K73OAM8>&?/#A/=L/L]0\(S>#?$KZEX.MKPBWE MUB?;6?M>AK#+;IHEW!>W4KV[()X81!?N9)0WOKO0>/M/19%XV22L?%,/"FD7
@*_#S1OASI,.I>&K=6MK72KW49[>Z+,T@^TR0WL4MZCX5\3^$]8@\2>%_$BB2S:'J<"R1I+Y4@,/4=&U'2]+\66-AL6:YT^]EMQ#>VRO+"#+3M*L\+C,4$
M@G+.OD3"/Q2\ P""/^J>O@K')]D>^BW_A/P?X U3X, 9+TAKE8&*>5$L M-'I7[/O$=^C M,?M"7'AGPO:33>&D\(1^(4UD M;G3)OBO\UA+TO^I]CYT(Y=H4(VF4YGQ8/TG[3/,;+4I
M;SPCX?M/&'Q \4ZS9^&_"7AZ MXO#9QZQJ%J^6T6U8=^8^W60=J*,^.1YZLHY:&1R#&PBHMT)Z'([A$BMKJZ=CM74PC6:E[8.K(DJ4=OLR"CB,I`8!^5KJ5U6#BG6<,9ZU
MU1\8?!.M>VAUSPGX)L]1-MX9G@?R+C4[KR(H]1>91%LT['W0O\(W $$-<W@6ES!.ES@]%VK4P]K[:FE-6"(FKDR7E?)1*#W[/'%[:2K-,/_)4-KS^5E.6D5R/
OBCP[X;UR;6I!$WC*TO;K1;33_#NIZM M&T=H]K'<7%R]E;S"UMHFO;.S)IMB*LF<\5\^?\.8];1=S<=GN1A&)=M>2%^]FMKMOV9C!]ZRM[P;FEK?\]_)3WG=_PNW6.S#:P2+^WM2;X6$AVD*(WH6+M)
LS+ M\5?C;HOC\M9 Q.D^!_%S@@S[&+7S/-&L3Z1,;C?O&/)_LK&S=GY W+P/YO M\.O^"PXW5HT/!H^H:SK=\5@18;._UN..U%G;222/(9+5))PL./+^:MC5.1VJ8^#<E\#E12R=JL0;+_H;-
\%P/"&M?L-:K\3KGPSXFD2)V-Z\K:A2>&H M:]$#@JX-'<L*\=YI;M/!A<]EJ;T=BW:^C?TWO^S@(#;<?/K[J1"?NQG6W<HZFU\\6B:D?U:UK>=D?CG,%\DH20*@K:2M[7
?]!^PLZW9 M,@O/LA,0]QO?^"3-GJ&[LLKDPRG9>K/PC6)7F;\J+$X@56"H[T)KE,[T]0NH(3"G@^P]=O6R]`6X-%J5O[8LI8'X6Q]WL$ZK7.1 A#B6E7.PM5XT[W6_1D[]N^E9CCUQ
'V]I<:PMIX6U6^MK,[WFP6,'GP6[Q/=7:R&3=]WS-=/L/.B*HJNJ5CRS-& R+-6!?FI5^8P<!`$8\W^;'J96O$Z=Y:D5E2O(9"4[A/@+[?(1`QK'/8U/6!]A.S[-9X>&#$
)&&4L'4 V+W_@II*;'3H6,_CB?5&GO M8+G0;;P+@K.2>YTZ.U@ZB$<-Y=[/SQ(%K/(K2,I(.\LQ'!=2Z/TB9^W$>5.I-5XCH]YE?J/J4@7O)E/K5]OH6T-DB1"NM-L2;T#H;ZM`GQ%LPE:G
J8A^QQ74T4\!2%Y@[-<6Z8W MSQ(_SUXG_P""S<K9:#9S36UK;0W.FP6 MM]#J'Y9Z6@*79U*9R;JY#**R"VCM=/PA_P $:-_UOOQZC8VEK
&379V(ABFELH;F3;:&=9I;@PW$ >,0@'I/PV M_P""KWP1^**?P^USQ5I^B#Q%8>'=!\)3>.Y+[6O"&KZ/'?:!!&LD^H68NK:-K MR&-7CW-;B09EC SO7.P?^"DGP?M-7UBWU#Q%J>BV>AKJ@N-
6U7P_J AHTLNE MQS2ZE;P7\L"VMQ<6J6UTTL,4CNOV2Z^4FVG$?!ZQ_P $J]+U_P" /[-_@:Y\ M77R'X"6&D:)?W]O8(G_"9:19161GTR>)G816UW=:9IL\J@N=MH(\E78UY_?_ M
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Document And Entity Information - USD ($)	12 Months Ended	
	Sep. 28, 2024	Nov. 22, 2024
Document Information [Line Items]		
Document Type	10-K	

Document Annual Report	true
Document Period End Date	Sep. 28, 2024
Document Transition Report	false
Entity File Number	000-14616
City Area Code	856
Local Phone Number	665-9533
Entity Registrant Name	J&J SNACK FOODS CORP
Entity Incorporation, State or Country Code	NJ
Entity Tax Identification Number	22-1935537
Entity Address, Address Line One	350 Fellowship Road
Entity Address, City or Town	Mt. Laurel
Entity Address, State or Province	NJ
Entity Address, Postal Zip Code	08054
Title of 12(b) Security	Common Stock, no par value
Trading Symbol	JJSF
Security Exchange Name	NASDAQ
Entity Well-known Seasoned Issuer	Yes
Entity Voluntary Filers	No
Entity Current Reporting Status	Yes
Entity Interactive Data Current	Yes
Entity Filer Category	Large Accelerated Filer
Entity Small Business	false
Entity Emerging Growth Company	false
ICFR Auditor Attestation Flag	false
Document Financial Statement Error Correction [Flag]	false
Entity Shell Company	false
Entity Public Float	$ 2,177,643,456
Entity Common Stock, Shares Outstanding (in shares)	19,478,439
Auditor Firm ID	248
Auditor Name	GRANT THORNTON LLP
Auditor Location	Philadelphia, Pennsylvania
Entity Central Index Key	0000785956
Current Fiscal Year End Date	--09-28
Document Fiscal Year Focus	2024
Document Fiscal Period Focus	FY
Amendment Flag	false

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Consolidated Balance Sheets - USD ($) $ in Thousands	Sep. 28, 2024	Sep. 30, 2023
Current assets		
Cash and cash equivalents	$ 73,394	$ 49,581
Accounts receivable, net	189,233	198,129
Inventories	173,141	171,539
Prepaid expenses and other	14,646	10,963
Total current assets	450,414	430,212
Property, plant and equipment, at cost	1,012,043	960,198
Less accumulated depreciation and amortization	620,858	574,295
Property, plant and equipment, net	391,185	385,903
Other assets		
Goodwill	185,070	185,070
Other intangible assets, net	182,256	183,529
Operating lease right-of-use assets	152,383	88,868
Other	3,793	3,654
Total other assets	523,502	461,121
Total Assets	1,365,101	1,277,236
Current Liabilities		
Current finance lease liabilities	243	201
Accounts payable	89,268	90,758
Accrued insurance liability	16,933	15,743
Accrued liabilities	10,063	14,214
Current operating lease liabilities	19,063	16,478
Accrued compensation expense	23,325	23,341
Dividends payable	15,178	14,209
Total current liabilities	174,073	174,944
Long-term debt	0	27,000
Noncurrent finance lease liabilities	445	600
Noncurrent operating lease liabilities	140,751	77,631
Deferred income taxes	87,824	81,310
Other long-term liabilities	5,038	4,233
Commitments and Contingencies		
Stockholders' Equity		
Preferred stock, $1 par value; authorized 10,000,000 shares; none issued	0	0
Common stock, no par value; authorized, 50,000,000 shares; issued and outstanding 19,460,000 and 19,332,000 respectively	136,516	114,556
Accumulated other comprehensive loss	(15,299)	(10,166)
Retained Earnings	835,753	807,128
Total stockholders' equity	956,970	911,518
Total Liabilities and Stockholders' Equity	$ 1,365,101	$ 1,277,236

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Consolidated Balance Sheets (Parentheticals) - $ / shares	Sep. 28, 2024	Sep. 30, 2023
Preferred stock, par value (in dollars per share)	$ 1	$ 1
Preferred stock, shares authorized (in shares)	10,000,000	10,000,000
Preferred stock, shares issued (in shares)	0	0
Common stock, par value (in dollars per share)	$ 0	$ 0
Common stock, shares authorized (in shares)	50,000,000	50,000,000
Common Stock, Shares, Issued (in shares)	19,460,000	19,332,000
Common stock, shares outstanding (in shares)	19,460,000	19,332,000

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Consolidated Statements of Earnings - USD ($) shares in Thousands, $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Net Sales	$ 1,574,755	$ 1,558,829	$ 1,380,656
Cost of goods sold	1,088,630	1,088,964	1,011,014
Gross Profit	486,125	469,865	369,642
Operating expenses			

Marketing and selling	118,805	110,258	91,636
Distribution	175,601	172,804	159,637
Administrative	74,771	75,425	55,189
Intangible asset impairment charges	0	1,678	1,010
Other expense (income)	(597)	182	371
Total operating expenses	368,580	360,347	307,843
Operating Income	117,545	109,518	61,799
Other income (expenses)			
Investment income	3,228	2,743	980
Interest expense	(1,826)	(4,747)	(1,025)
Earnings before income taxes	118,947	107,514	61,754
Income taxes	32,396	28,608	14,519
NET EARNINGS	$ 86,551	$ 78,906	$ 47,235
Earnings per diluted share (in dollars per share)	$ 4.45	$ 4.08	$ 2.46
Weighted average number of diluted shares (in shares)	19,449	19,324	19,213
Earnings per basic share (in dollars per share)	$ 4.46	$ 4.1	$ 2.47
Weighted average number of basic shares (in shares)	19,389	19,257	19,148

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Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Net Earnings	$ 86,551	$ 78,906	$ 47,235
Foreign currency translation adjustments	(5,133)	3,547	(330)
Total other comprehensive income (loss), net of tax	(5,133)	3,547	(330)
Comprehensive Income	$ 81,418	$ 82,453	$ 46,905

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Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Thousands	Common Stock Including Additional Paid in Capital [Member]	AOCI Attributable to Parent [Member]	Retained Earnings [Member]	Total
Balance (in shares) at Sep. 25, 2021	19,084,000			
Balance at Sep. 25, 2021	$ 73,597	$ (13,383)	$ 785,440	$ 845,654
Common Stock issued in connection with employee and director plans, net of tax withheld (in shares)	119,000			
Common Stock issued in connection with employee and director plans, net of tax withheld	$ 14,124	0	0	14,124
Issuance of common stock for employee stock purchase plan (in shares)	16,000			
Issuance of common stock for employee stock purchase plan	$ 2,036	0	0	2,036
Foreign currency translation adjustment	0	(330)	0	(330)
Dividends declared	0	0	(49,819)	(49,819)
Share-based compensation	4,269	0	0	4,269
Net Earnings	$ 0	0	47,235	47,235
Balance (in shares) at Sep. 24, 2022	19,219,000			
Balance at Sep. 24, 2022	$ 94,026	(13,713)	782,856	863,169
Common Stock issued in connection with employee and director plans, net of tax withheld (in shares)	96,000			
Common Stock issued in connection with employee and director plans, net of tax withheld	$ 13,111	0	0	13,111
Issuance of common stock for employee stock purchase plan (in shares)	17,000			
Issuance of common stock for employee stock purchase plan	$ 2,101	0	0	2,101
Foreign currency translation adjustment	0	3,547	0	3,547
Dividends declared	0	0	(54,634)	(54,634)
Share-based compensation	5,318	0	0	5,318
Net Earnings	$ 0	0	78,906	$ 78,906
Balance (in shares) at Sep. 30, 2023	19,332,000			19,332,000
Balance at Sep. 30, 2023	$ 114,556	(10,166)	807,128	$ 911,518
Common Stock issued in connection with employee and director plans, net of tax withheld (in shares)	110,000			
Common Stock issued in connection with employee and director plans, net of tax withheld	$ 13,231	0	0	13,231
Issuance of common stock for employee stock purchase plan (in shares)	18,000			
Issuance of common stock for employee stock purchase plan	$ 2,509	0	0	2,509
Foreign currency translation adjustment	0		0	(5,133)
Dividends declared	0		(57,926)	(57,926)
Share-based compensation	6,220	0	0	6,220
Net Earnings	$ 0	0	86,551	$ 86,551
Balance (in shares) at Sep. 28, 2024	19,460,000			19,460,000
Balance at Sep. 28, 2024	$ 136,516	$ (15,299)	$ 835,753	$ 956,970

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Consolidated Statements of Cash Flows - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Net Cash Provided by (Used in) Operating Activities [Abstract]			
Net earnings	$ 86,551	$ 78,906	$ 47,235
Adjustments to reconcile net earnings to net cash provided by operating activities			
Depreciation of fixed assets	63,411	56,616	49,669
Amortization of intangibles and deferred costs	7,190	6,525	3,454
Intangible asset impairment charges	0	1,678	1,010
(Gains) Losses from disposals of property & equipment	11	(409)	220
Share-based compensation	6,220	5,318	4,269
Deferred income taxes	6,434	10,935	8,829
(Gain) Loss on marketable securities	0	(8)	315
Other	(199)	323	(95)
Changes in assets and liabilities, net of effects from purchase of companies			
Decrease (Increase) in accounts receivable	7,931	11,399	(32,778)
(Increase) Decrease in inventories	(1,006)	9,475	(49,431)
(Increase) Decrease in prepaid expenses	(2,983)	5,924	(9,343)
Increase (Decrease) in accounts payable and accrued liabilities	(494)	(14,403)	2,708
Net cash provided by operating activities	173,066	172,279	26,062
Investing activities:			
Payments for purchases of companies, net of cash acquired	(7,014)	0	(221,301)
Purchases of property, plant and equipment	(73,569)	(104,737)	(87,291)
Proceeds from redemption and sales of marketable securities	0	9,716	12,026
Proceeds from disposal of property and equipment	699	1,781	399
Proceeds from insurance for fixed assets	2,218	0	0
Net cash (used in) investing activities	(77,666)	(93,240)	(296,167)

Financing activities:			
Proceeds from issuance of stock	15,740	15,212	16,160
Borrowings under credit facility	71,000	114,000	125,000
Repayment of borrowings under credit facility	(98,000)	(142,000)	(70,000)
Payments for debt issuance costs	0	0	(225)
Payments on finance lease obligations	(151)	(180)	(279)
Payment of cash dividend	(56,957)	(53,877)	(48,437)
Net cash (used in) provided by financing activities	(68,368)	(66,845)	22,219
Effect of exchange rates on cash and cash equivalents	(3,219)	2,206	(125)
Net increase (decrease) in cash and cash equivalents	23,813	14,400	(248,011)
Cash and cash equivalents at beginning of period	49,581	35,181	283,192
Cash and cash equivalents at end of period	$ 73,394	$ 49,581	$ 35,181

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Insider Trading Arrangements	12 Months Ended Sep. 28, 2024
Insider Trading Arr Line Items	
Material Terms of Trading Arrangement [Text Block]	**Item 9B. Other Information** None of our directors or executive officers adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any "non-Rule 10b5-1 trading arrangement" as defined in Item 408(c) of Regulation S-K. There was no information required on Form 8-K during the quarter that was not reported.
Rule 10b5-1 Arrangement Adopted [Flag]	false
Rule 10b5-1 Arrangement Terminated [Flag]	false
Non-Rule 10b5-1 Arrangement Adopted [Flag]	false
Non-Rule 10b5-1 Arrangement Terminated [Flag]	false

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Note A - Summary of Significant Accounting Policies	12 Months Ended Sep. 28, 2024
Notes to Financial Statements	
Significant Accounting Policies [Text Block]	**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

J & J Snack Foods Corp. and Subsidiaries ("the Company") manufactures, markets and distributes a variety of nutritional snack foods and beverages to the foodservice and retail supermarket industries. A summary of the significant accounting policies consistently applied in the preparation of the accompanying consolidated financial statements follows. Our 2024, 2023, and 2022 fiscal years comprised 52 weeks, 53 weeks, and 52 weeks, respectively.

1. Principles of Consolidation

The consolidated financial statements were prepared in accordance with U.S. GAAP. These financial statements include the accounts of J & J Snack Foods Corp. and its wholly-owned subsidiaries. Intercompany balances and transactions have been eliminated in the consolidated financial statements.

2. Revenue Recognition

We recognize revenue in accordance with ASC 606, "Revenue from Contracts with Customers."

When Performance Obligations Are Satisfied

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied.

The singular performance obligation of our customer contracts for product and machine sales is determined by each individual purchase order and the respective products ordered, with revenue being recognized at a point-in-time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to, installed or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the product at this point in time. The performance obligations in our customer contracts for product are generally satisfied within 30 days.

The singular performance obligation of our customer contracts for time and material repair and maintenance equipment service is the performance of the repair and maintenance with revenue being recognized at a point-in-time when the repair and maintenance is completed.

The singular performance obligation of our customer repair and maintenance equipment service contracts is the performance of the repair and maintenance with revenue being recognized over the time the service is expected to be performed. Our customers are billed for service contracts in advance of performance and therefore we have contract liability on our balance sheet.

Significant Payment Terms

In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Although some payment terms may be more extended, presently, the majority of our payment terms are 30 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.

Shipping

All amounts billed to customers related to shipping and handling are classified as revenues; therefore, we recognize revenue for shipping and handling fees at the time the products are shipped or when services are performed. The cost of shipping products to the customer is recognized at the time the products are shipped to the customer and our policy is to classify them as Distribution expenses.

Variable Consideration

In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use the most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience. Our recorded liability for allowances, end-user pricing adjustments and trade spending was approximately $21.9 million at September 28, 2024 and $18.9 million at September 30, 2023.

Warranties & Returns

We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.

We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. We do not estimate a right of return and related refund liability as returns of our products are rare.

Contract Balances

Our customers are billed for service contracts in advance of performance and therefore we have a contract liability on our balance sheet as follows:

	Fiscal year ended	
	September 28, 2024	September 30, 2023
	(in thousands)	
Beginning Balance	$ 5,306	$ 4,926
Additions to contract liability	6,763	6,802
Amounts recognized as revenue	(7,271)	(6,422)
Ending Balance	$ 4,798	$ 5,306

Disaggregation of Revenue

See Note N for disaggregation of our net sales by class of similar product and type of customer.

Allowance for Estimated Credit Losses

The Company continuously monitors collections and payments from its customers and maintains a provision for estimated credit losses. The allowance for estimated credit losses considers a number of factors including the age of receivable balances, the history of losses, expectations of future credit losses and the customers' ability to pay off obligations. The allowance for estimated credit losses was $3.2 million on both September 28, 2024 and September 30, 2023, respectively.

3. Foreign Currency

Assets and liabilities in foreign currencies are translated into U.S. dollars at the rate of exchange prevailing at the balance sheet date. Revenues and expenses are translated at the average rate of exchange for the period. The cumulative translation adjustment is recorded as a separate component of stockholders' equity and changes to such are included in comprehensive income.

4. Use of Estimates

In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

5. Cash Equivalents

Cash equivalents are short-term, highly liquid investments with original maturities of three months or less.

6. Concentrations and related risks

We maintain cash balances at financial institutions located in various states and internationally. We have cash balances at four domestic banks totaling approximately $25.3 million that is in excess of federally insured limits.

Financial instruments that could potentially subject us to concentrations of credit risk are trade accounts receivable; however, such risks are limited due to the large number of customers comprising our customer base and their dispersion across geographic regions. We have approximately 24 customers with accounts receivable balances of between $1 million and $10 million and five customers with a balance greater than $10 million, with the largest being approximately $22 million.

We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45%, 43% and 43% of our sales during fiscal years 2024, 2023, and 2022, respectively, with our largest customer accounting for 9% of our sales in 2024, 9% of our sales in 2023, and 8% of our sales in 2022. Five of the ten customers are food distributors who sell our product to many end users.

About 30% of our employees are covered by collective bargaining agreements.

None of our vendors supplied more than 10% of our ingredients and packaging in 2024, 2023 or 2022.

Virtually all of our accounts receivable are due from trade customers. Credit is extended based on evaluation of our customers' financial condition and collateral is not required. Accounts receivable payment terms vary and are stated in the financial statements at amounts due from customers net of an allowance for estimated credit losses. At September 28, 2024 and September 30, 2023, our accounts receivables were $189.2 million and $198.1 million, net of an allowance for estimated credit losses of $3.2 million and $3.2 million. Accounts receivable outstanding longer than the payment terms are considered past due. We determine our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, our previous loss history, customers' current ability to pay their obligations to us, and the condition of the general economy and the industry as a whole. We write off accounts receivable when they become uncollectible, and payments subsequently received on such receivables are credited to the allowance for estimated credit losses.

7. Inventories

Inventories are valued at the lower of cost (determined by the first-in, first-out method) or net realizable value. We recognize abnormal amounts of idle facilities, freight, handling costs, and spoilage as charges of the current period. Additionally, we allocate fixed production overhead to inventories based on the normal capacity of our production facilities. We calculate normal capacity as the production expected to be achieved over a number of periods or seasons under normal circumstances, taking into account the loss of capacity resulting from planned maintenance. This requires us to use judgment to determine when production is outside the range of expected variation in production (either abnormally low or abnormally high). In periods of abnormally low production (for example, periods in which there is significantly lower demand, labor and material shortages exist, or there is unplanned equipment downtime) the amount of fixed overhead allocated to each unit of production is not increased. However, in periods of abnormally high production the amount of fixed overhead allocated to each unit of production is decreased to assure inventories are not measured above cost.

8. Investment Securities

We classify our investment securities in one of three categories: held to maturity, trading, or available for sale. We held no investment securities at September 28, 2024 or September 30, 2023.

9. Depreciation and Amortization

Depreciation of equipment and buildings is provided for by the straight-line method over the assets' estimated useful lives. We review our equipment and buildings to ensure that they provide economic benefit and are not impaired.

Amortization of leasehold improvements is provided for by the straight-line method over the term of the lease or the assets' estimated useful lives, whichever is shorter. Licenses and rights, customer relationships, technology, non-compete agreements, and franchise agreements and certain tradenames are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses.

Long-lived assets, including fixed assets and amortizing intangibles, are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are reviewed annually for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from management's estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences.

10. Fair Value of Financial Instruments

The carrying value of our short-term financial instruments, such as accounts receivables and accounts payable, approximate their fair values, based on the short-term maturities of these instruments.

11. Income Taxes

We account for our income taxes in accordance with the asset and liability method. Deferred tax assets and liabilities are recognized for future tax consequences attributable to temporary differences between the consolidated financial statements carrying amounts of existing assets and liabilities and their respective tax bases, as well as for operating loss and tax credit carryforwards. Deferred tax amounts are determined by using the enacted tax rates expected to be in effect when the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance reduces the deferred tax assets to the amount that is more likely than not to be realized.

Additionally, we recognize a liability for income taxes and associated penalties and interest for tax positions taken or expected to be taken in a tax return which are more likely than not to be overturned by taxing authorities ("uncertain tax positions"). We have not recognized a tax benefit in our financial statements for these uncertain tax positions.

As of September 28, 2024, and September 30, 2023, the total amount of gross unrecognized tax benefits was $0.3 million and $0.3 million, respectively, all of which would impact our effective tax rate over time, if recognized. We recognize interest and penalties related to income tax matters as a part of the provision for income taxes. As of September 28, 2024 and September 30, 2023, we had $0.3 million of accrued interest and penalties. A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:

	(in thousands)
Balance at September 30, 2023	$ 343
Additions based on tax positions related to the current year	-
Reductions for tax positions of prior years	-
Settlements	-
Balance at September 28, 2024	$ 343

In addition to our federal tax return and tax returns for Mexico and Canada, we file tax returns in all states that have a corporate income tax. Virtually all the returns noted above are open for examination for three to four years.

Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in our fiscal 2023 year was 26.6% and in fiscal 2022 was 23.5%.

12. Earnings Per Common Share

Basic earnings per common share ("EPS") excludes dilution and is computed by dividing income available to common shareholders by the weighted average common shares outstanding during the period. Diluted EPS takes into consideration the potential dilution that could occur if securities (stock options, service share units ("RSU")'s and performance share units ("PSU")'s) or other contracts to issue common stock were exercised and converted into common stock.

Our calculation of EPS is as follows:

	Fiscal year ended September 28, 2024		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 86,551	19,389	$ 4.46
Effect of dilutive securities			
RSU's, PSU's and options	$ -	60	(0.01)

Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 86,551	19,449	$ 4.45

152,381 anti-dilutive shares have been excluded in the computation of fiscal year 2024 diluted EPS.

	Fiscal year ended September 30, 2023		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 78,906	19,257	$ 4.10
Effect of dilutive securities			
RSU's, PSU's and options	$ -	67	(0.02)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 78,906	19,324	$ 4.08

252,044 anti-dilutive shares have been excluded in the computation of fiscal year 2023 diluted EPS.

	Fiscal year ended September 24, 2022		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 47,235	19,148	$ 2.47
Effect of dilutive securities			
RSU's, PSU's and options	$ -	65	(0.01)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 47,235	19,213	$ 2.46

287,558 anti-dilutive shares have been excluded in the computation of fiscal year 2022 diluted EPS.

13. Accounting for Stock-Based Compensation

At September 28, 2024, the Company has two stock-based employee compensation plans. Pre-tax share-based compensation was recognized as follows:

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
		(in thousands)	
Stock options	$ 1,281	$ 2,321	$ 3,148
Stock purchase plan	508	555	389
Stock issued to outside directors	188	145	-
Service share units issued to employees	2,565	1,440	732
Performance share units issued to employees	1,678	857	-
Total pre-tax share-based compensation	$ 6,220	$ 5,318	$ 4,269
Tax benefits	$ 1,538	$ 1,099	$ 935

The fair value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. No grants of options were made in fiscal 2024 or 2023. The following weighted average assumptions were used for grants in fiscal 2022: expected volatility of 25.8%; weighted average risk-free interest rates of 0.8%; dividend rate of 1.6%; and expected lives ranging between 4 and 10 years.

Expected volatility is based on the historical volatility of the price of our common shares over the past 51 months for 5-year options and 10 years for 10-year options. We use historical information to estimate expected life and forfeitures within the valuation model. The expected term of awards represents the period of time that options granted are expected to be outstanding. The risk-free rate for periods within the expected life of the option is based on the U.S. Treasury yield curve in effect at the time of grant. Compensation cost is recognized using a straight-line method over the vesting or service period and is net of estimated forfeitures.

The Company issued 25,957 service share units (“RSU”)’s in fiscal 2024, 21,864 in fiscal 2023, and 9,200 in fiscal 2022. Each RSU entitles the awardee to one share of common stock upon vesting. The fair value of the RSU’s was determined based upon the closing price of the Company’s common stock on the date of grant.

The Company also issued 14,476 performance share units (“PSU”)’s in fiscal 2024, 21,260 in fiscal 2023 and 8,868 in fiscal 2022. Each PSU may result in the issuance of up to two shares of common stock upon vesting, dependent upon the level of achievement of the applicable performance goal. The fair value of the PSU’s was determined based upon the closing price of the Company’s common stock on the date of grant. Additionally, the Company applies a quarterly probability assessment in computing this non-cash compensation expense, and any change in estimate is reflected as a cumulative adjustment to expense in the quarter of the change.

14. Advertising Costs

Advertising costs are expensed as incurred. Total advertising expense was $11.1 million, $9.7 million, and $7.0 million for the fiscal years 2024, 2023, and 2022, respectively.

15. Commodity Price Risk Management

Our most significant raw material requirements include flour, packaging, shortening, corn syrup, sugar, juice, cheese, chocolate, and a variety of nuts. We attempt to minimize the effect of future price fluctuations related to the purchase of raw materials primarily through forward purchasing to cover future manufacturing requirements, generally for periods from 1 to 12 months. As of September 28, 2024, we have approximately $122 million of such commitments. Futures contracts are not used in combination with forward purchasing of these raw materials. Our procurement practices are intended to reduce the risk of future price increases, but also may potentially limit the ability to benefit from possible price decreases. At each of the last three fiscal year ends, we did not have any material losses on our purchase commitments.

16. Research and Development Costs

Research and development costs are expensed as incurred. Total research and development expense was $1.2 million, $1.2 million, and $0.7 million for the fiscal years 2024, 2023, and 2022, respectively.

17. Recent Accounting Pronouncements

In November 2023, the FASB issued ASU No. 2023-07 “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” This guidance requires all public entities to provide enhanced disclosures about significant segment expenses. The amendments in this ASU are to be applied retrospectively and are effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU No. 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” This guidance enhances the transparency around income tax information through improvements to income tax disclosures, primarily related to the effective rate reconciliation and income taxes paid, to improve the overall effectiveness of income tax disclosures. The amendments in the ASU are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.

18. Reclassifications

Certain prior year financial statement amounts have been reclassified to be consistent with the presentation for the current year.

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Note B - Acquisitions

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Business Combination Disclosure [Text Block]

NOTE B – ACQUISITIONS

Dippin’ Dots

On June 21, 2022, J & J Snack Foods Corp. and its wholly-owned subsidiary, DD Acquisition Holdings, LLC, completed the acquisition of one hundred percent (100%) of the equity interests of Dippin’ Dots Holding, L.L.C. (“Dippin’ Dots”) which, through its wholly-owned subsidiaries, owns and operates the Dippin’ Dots and Doc Popcorn businesses. The purchase price was approximately $223.6 million, consisting entirely of cash.

Dippin’ Dots is a leading producer of flash-frozen beaded ice cream treats, and the acquisition will leverage synergies in entertainment and amusement locations, theaters, and convenience to continue to expand our business. The acquisition also includes the Doc Popcorn business operated by Dippin’ Dots.

The financial results of Dippin’ Dots have been included in our consolidated financial statements since the date of the acquisition. Sales and net earnings of Dippin’ Dots were $95.3 million and $12.9 million for the year ended September 28, 2024, $96.0 million and $13.0 million for the year ended September 30, 2023, and $33.7 million and $4.9 million for the year ended September 24, 2022. Dippin’ Dots is reported as part of our Food Service segment. Acquisition costs of $3.1 million were included within Administrative expenses for the year ended September 24, 2022.

Dippin' Dots Results Included in the Company's Consolidated Results

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
	(in thousands)		
Net sales	$ 95,273	$ 95,963	$ 33,734
Net earnings	$ 12,852	$ 13,005	$ 4,859

Upon acquisition, the assets and liabilities of Dippin' Dots were adjusted to their respective fair values as of the closing date of the transaction, including the identifiable intangible assets acquired. In addition, the excess of the purchase price over the fair value of the net assets acquired has been recorded as goodwill. The fair value estimates used in valuing certain acquired assets and liabilities are based, in part, on inputs that are unobservable. For intangible assets, these include, but are not limited to, forecasted future cash flows, revenue growth rates, attrition rates and discount rates.

In fiscal year 2023, we recorded a measurement period adjustment to the estimated fair values initially recorded on June 21, 2022, which resulted in an increase in Other Current Liabilities of $0.7 million and an increase in Goodwill of $0.7 million. In fiscal year 2022, we previously recorded measurement period adjustments to the estimated fair values initially recorded on June 21, 2022, which resulted in an increase to Property, plant, and equipment, net of $6.5 million, and reductions in Goodwill, Identifiable intangible assets, and Inventories of $4.0 million, $2.2 million, and $0.3 million, respectively. The measurement period adjustments were recorded to better reflect market participant assumptions about facts and circumstances existing as of the acquisition date and did not have a material impact on our consolidated statement of income for the year ended September 30, 2023.

The following unaudited pro forma information presents the consolidated results of operations as if the business combination in 2022 had occurred as of September 27, 2020, after giving effect to acquisition-related adjustments, including: (1) depreciation and amortization of assets; (2) amortization of unfavorable contracts related to the fair value adjustments of the assets acquired; (3) change in the effective tax rate; (4) interest expense on any debt incurred to fund the acquisitions which would have been incurred had such acquisitions occurred as of September 27, 2020; and (5) merger and acquisition costs.

J & J Snack Foods Corp and Dippin' Dots Unaudited Pro Forma Combined Financial Information

	Fiscal year ended
	September 24, 2022
	(in thousands)
Net sales	$ 1,428,505
Net earnings	$ 49,191
Earnings per diluted share	$ 2.56
Weighted average number of diluted shares	19,213

Thinsters

On April 8, 2024, J & J Snack Foods Corp. completed the acquisition of the Thinsters cookie business from Hain Celestial Group as part of our growth strategy to increase our product portfolio. The purchase price was approximately $7.0 million, consisting entirely of cash.

The allocation of the purchase price to major classes of assets and liabilities was completed as of September 28, 2024. The purchase price allocation includes $1.1 million of Inventory acquired and $5.9 million of Intangible assets. Intangible assets include an indefinite lived Trade name with a fair value of $5.3 million, and an amortizing Customer relationship intangible asset with a fair value of $0.7 million. The Customer relationship intangible asset will amortize over a useful life of 10 years. The acquisition of Thinsters was accounted for using the acquisition method of accounting.

The financial results of Thinsters have been included in our consolidated financial statements since the date of the acquisition. Sales and net earnings of Thinsters were not deemed to be material for the year ended September 28, 2024. Thinsters is reported as part of our Food Service segment. Acquisition costs of $0.3 million were included within Administrative expenses for the year ended September 28, 2024.

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Note C - Investment Securities

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Fair Value Disclosures [Text Block]

NOTE C – INVESTMENT SECURITIES

We classify our investment securities as marketable securities held to maturity and available for sale. The FASB defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, the FASB has established three levels of inputs that may be used to measure fair value:

Level 1 Observable inputs such as quoted prices in active markets for identical assets or liabilities;

Level 2 Observable inputs, other than Level 1 inputs in active markets, that are observable either directly or indirectly; and

Level 3 Unobservable inputs for which there is little or no market data, which require the reporting entity to develop its own assumptions.

Historically, our marketable securities held to maturity and available for sale consisted primarily of investments in mutual funds, preferred stock and corporate bonds. The fair values of mutual funds are based on quoted market prices in active markets and are classified within Level 1 of the fair value hierarchy. The fair values of preferred stock and corporate bonds are based on quoted prices for identical or similar instruments in markets that are not active. As a result, preferred stock and corporate bonds are classified within Level 2 of the fair value hierarchy.

As of September 28, 2024 and as of September 30, 2023, the Company held no held to maturity investment securities or marketable securities available for sale.

Proceeds from the sale and redemption of marketable securities were $9.7 million and $12.0 million in the years ended September 30, 2023 and September 24, 2022, respectively; with a loss of $0.7 million in 2023 and a gain of $0.3 million in 2022. We use the specific identification method to determine the cost of securities sold. Unrealized gains of $0.7 million and $0.3 million were recorded in 2023 and 2022, respectively.

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Note D - Inventories

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Inventory Disclosure [Text Block]

NOTE D – INVENTORIES

Inventories consist of the following:

	September 28, 2024	September 30, 2023
	(in thousands)	
Finished goods	$ 86,470	$ 86,472
Raw materials	29,830	30,537
Packaging materials	12,649	12,484
Equipment parts and other	44,192	42,046
Total inventories	$ 173,141	$ 171,539

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Note E - Property, Plant and Equipment

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Property, Plant and Equipment Disclosure [Text Block]

NOTE E – PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment consist of the following:

	September 28, 2024	September 30, 2023	Estimated Useful Lives (in years)
	(in thousands)		
Land	$ 3,684	$ 3,684	-
Buildings and improvements	122,919	96,857	5 - 39.5
Plant machinery and equipment	475,194	445,299	5 - 20
Marketing equipment	317,269	296,482	5 - 7
Transportation equipment	15,796	14,367	5
Office equipment	48,589	47,393	3 - 5
Construction in Progress	28,592	56,116	-
	1,012,043	960,198	
Less accumulated depreciation	620,858	574,295	
Property, plant and equipment, net	$ 391,185	$ 385,903	

Depreciation expense was $63.4 million, $56.6 million, and $49.7 million for fiscal years 2024, 2023, and 2022, respectively.

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Note F - Goodwill and Intangible Assets

Notes to Financial Statements

Goodwill and Intangible Assets Disclosure [Text Block]

12 Months Ended
Sep. 28, 2024

NOTE F – GOODWILL AND INTANGIBLE ASSETS

Our reportable segments are Food Service, Retail Supermarket, and Frozen Beverages.

Intangible Assets

The carrying amount of acquired intangible assets for the reportable segments are as follows:

	September 28, 2024		September 30, 2023	
	Gross Carrying Amount	Accumulated Amortization	Gross Carrying Amount	Accumulated Amortization
FOOD SERVICE				
Indefinite lived intangible assets				
Trade names	$ 85,424	$ -	$ 84,194	$ -
Amortized intangible assets				
Trade names	4,024	1,006	-	-
Franchise agreements	8,500	1,913	8,500	1,063
Customer relationships	23,550	12,369	22,900	10,080
Technology	23,110	5,170	23,110	2,879
License and rights	1,690	1,650	1,690	1,565
TOTAL FOOD SERVICE	$ 146,298	$ 22,108	$ 140,394	$ 15,587
RETAIL SUPERMARKETS				
Indefinite lived intangible assets				
Trade names	$ 11,938	$ -	$ 11,938	$ -
Amortized intangible Assets				
Customer relationships	7,700	7,700	7,687	7,256
TOTAL RETAIL SUPERMARKETS	$ 19,638	$ 7,700	$ 19,625	$ 7,256
FROZEN BEVERAGES				
Indefinite lived intangible assets				
Trade names	$ 9,315	$ -	$ 9,315	$ -
Distribution rights	36,100	-	36,100	-
Amortized intangible assets				
Customer relationships	1,439	844	1,439	689
Licenses and rights	1,400	1,282	1,400	1,212
TOTAL FROZEN BEVERAGES	$ 48,254	$ 2,126	$ 48,254	$ 1,901
CONSOLIDATED	$ 214,190	$ 31,934	$ 208,273	$ 24,744

The gross carrying amount of intangible assets is determined by applying a discounted cash flow model to the future sales and earnings associated with each intangible asset or is set by contract cost. The amortization period used for definite lived intangible assets is set by contract period or by the period over which the bulk of the discounted cash flow is expected to be generated. We currently believe that we will receive the benefit from the use of the trade names and distribution rights classified as indefinite lived intangible assets indefinitely and they are therefore not amortized.

Licenses and rights, customer relationships, franchise agreements, technology, certain trade names, and non-compete agreements are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses.

Amortizing and indefinite lived intangibles are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are also reviewed annually at year end for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance which include Level 3 inputs such as annual growth rates and discount rates. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from management's estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences.

In connection with our annual impairment assessment conducted during the fourth quarter of 2023, we determined that the carrying amounts of three trade names exceeded their fair value as of September 30, 2023. As a result, the Company recorded an indefinite lived intangible asset impairment charge of $1.7 million in the fourth quarter of 2023. The intangible asset impairment charge is reflected in Intangible asset impairment charges in the Consolidated Statements of Earnings. The $1.7 million intangible asset impairment charge related to trade names in the Food Service segment. There were no impairment charges recorded in fiscal 2024.

In fiscal year 2024, intangible assets of $5.9 million were added in the food service segment from the acquisition of the Thinsters business. There were no intangible assets acquired in the fiscal year 2023. The acquisition included an indefinite lived Trade name intangible asset with a fair value of $5.3 million, and an amortizing Customer relationship intangible asset with a fair value of $0.7 million. The Customer relationship intangible asset will amortize over a useful life of 10 years.

Aggregate amortization expense of intangible assets for the fiscal years 2024, 2023, and 2022 was $7.2 million, $6.5 million, and $3.5 million, respectively.

Estimated amortization expense for the next five fiscal years is approximately $7.6 million in 2025, $6.6 million in 2026, $4.7 million in 2027, and $4.3 million in 2028 and 2029.

The weighted amortization period of the intangible assets, in total, is 10.0 years. The weighted amortization period by intangible asset class is 10 years for Technology, 10 years for Customer relationships, 20 years for Licenses & rights, 10 years for Franchise agreements, and 2 years for Trade names.

Goodwill

The carrying amounts of goodwill for the reportable segments are as follows:

	Food Service	Retail Supermarket	Frozen Beverages	Total
		(in thousands)		
September 28, 2024	$ 124,426	$ 4,146	$ 56,498	$ 185,070
September 30, 2023	$ 124,426	$ 4,146	$ 56,498	$ 185,070

The carrying value of goodwill is determined based on the excess of the purchase price of acquisitions over the estimated fair value of tangible and intangible assets. Goodwill is not amortized but is evaluated annually at year end by management for impairment. Our impairment analysis for fiscal years 2024, 2023, and 2022 was based on a combination of the income approach, which estimates the fair value of reporting units based on discounted cash flows, and the market approach, which estimates the fair value of reporting units based on comparable market prices and multiples. Under the income approach the Company used a discounted cash flow which requires Level 3 inputs such as: annual growth rates, discount rates based upon the weighted average cost of capital and terminal values based upon current stock market multiples. There were no impairment charges to goodwill in fiscal years 2024, 2023, or 2022.

No goodwill was acquired in fiscal year 2024. In fiscal year 2023, goodwill of $0.7 million was added in the food service segment from measurement period adjustments related to the prior year acquisition of Dippin' Dots. In fiscal year 2022, goodwill of $62.6 million was added in the food service segment from the acquisition of Dippin' Dots in the quarter ended June 25, 2022.

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Note G - Long-term Debt

Notes to Financial Statements

Debt Disclosure [Text Block]

12 Months Ended
Sep. 28, 2024

NOTE G – LONG-TERM DEBT

In December 2021, the Company entered into an amended and restated loan agreement (the "Credit Agreement") with our existing banks which provided for up to a $50 million revolving credit facility repayable in December 2026.

Interest accrues, at the Company's election at (i) the BSBY Rate (as defined in the Credit Agreement), plus an applicable margin, based upon the Consolidated Net Leverage Ratio, as defined in the Credit Agreement, or (ii) the Alternate Base Rate (a rate based on the higher of (a) the prime rate announced from time-to-time by the Administrative Agent, (b) the Federal Reserve System's federal funds rate, plus 0.50% or (c) the Daily BSBY Rate, plus an applicable margin). The Alternate Base Rate is defined in the Credit Agreement.

The Credit Agreement requires the Company to comply with various affirmative and negative covenants, including without limitation (i) covenants to maintain a minimum specified interest coverage ratio and maximum specified net leverage ratio, and (ii) subject to certain exceptions, covenants that prevent or restrict the Company's ability to pay dividends, engage in certain mergers or acquisitions, make

certain investments or loans, incur future indebtedness, alter its capital structure or line of business, prepay subordinated indebtedness, engage in certain transactions with affiliates, or amend its organizational documents. As of September 28, 2024, the Company is in compliance with all financial covenants of the Credit Agreement.

On June 21, 2022, the Company entered into an amendment to the Credit Agreement, the "Amended Credit Agreement" which provided for an incremental increase of $175 million in available borrowings. The Amended Credit Agreement also includes an option to increase the size of the revolving credit facility by up to an amount not to exceed in the aggregate the greater of $225 million or, $50 million plus the Consolidated EBITDA of the Borrowers, subject to the satisfaction of certain terms and conditions.

As of September 28, 2024, there was no outstanding balance under the Amended Credit Agreement. As of September 28, 2024, the amount available under the Amended Credit Agreement was $212.7 million, after giving effect to the outstanding letters of credit of $12.3 million. As of September 30, 2023, $27.0 million was outstanding under the Credit Agreement with a weighted average interest rate of 6.48%. These borrowings were classified as Long-Term Debt on the Company's Balance Sheet at the end of the prior fiscal year. As of September 30, 2023, the amount available under the Amended Agreement was $188.2 million, after giving effect to the outstanding letters of credit of $9.8 million.

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Note H - Income Taxes

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Income Tax Disclosure [Text Block]

NOTE H – INCOME TAXES

Income tax expense is as follows:

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
		(in thousands)	
Current			
U.S. Federal	$ 17,532	$ 6,447	$ (374)
Foreign	1,983	6,149	2,854
State	6,447	4,349	3,210
Total current expense	25,962	16,945	5,690
Deferred			
U.S. Federal	$ 5,028	$ 12,134	$ 10,834
Foreign	238	232	(394)
State	1,168	(703)	(1,611)
Total deferred expense	6,434	11,663	8,829
Total expense	$ 32,396	$ 28,608	$ 14,519

The provisions for income taxes differ from the amounts computed by applying the statutory federal income tax rate of 21% for the fiscal years ended 2024, 2023 and 2022 to earnings before income taxes for the following reasons:

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
		(in thousands)	
Income taxes at federal statutory rates	$ 24,979	$ 22,578	$ 12,968
Increase (decrease) in taxes resulting from:			
State income taxes, net of federal income tax benefit	6,261	2,732	1,261
Share-based compensation	(233)	62	162
Tax effect in jurisdictions where rates differ from state	1,195	1,837	424
Other, net	194	1,399	(296)
Income tax expense	$ 32,396	$ 28,608	$ 14,519

Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in our fiscal 2023 year was 26.6% and our effective tax rate in fiscal 2022 was 23.5%.

Deferred tax assets and liabilities consist of the following:

	Fiscal year ended	
	September 28, 2024	September 30, 2023
	(in thousands)	
Deferred tax assets:		
Vacation accrual	$ 1,037	$ 1,215
Capital loss carry forwards	229	224
Unrealized gains/losses	298	451
Accrued insurance liability	4,071	3,511
Operating lease liabilities	42,542	23,996
Deferred income	30	44
Allowances	2,805	2,879
Inventory capitalization	1,850	1,702
Share-based compensation	1,960	1,960
Net operating loss	2,112	940
Bonus accrual	2,497	2,282
Foreign tax credit	185	250
Total deferred tax assets	59,616	39,454
Valuation allowance	(527)	(675)
Total deferred tax assets, net	59,089	38,779
Deferred tax liabilities:		
Amortization of goodwill and other intangible assets	38,842	35,363
Depreciation of property, plant and equipment	67,073	61,185
Right-of-use assets	40,563	22,688
Accounting method change 481(a)	435	853
Total deferred tax liabilities	146,913	120,089
Total deferred tax liabilities, net	$ 87,824	$ 81,310

As of September 28, 2024, we have a federal net operating loss carry forward of approximately $1.8 million from the PHILLY SWIRL acquisition. These carry forwards are subject to an annual limitation under Code Section 382 of approximately $0.4 million and will expire in 2033. Additionally, as of September 28, 2024, we have state net operating loss carry forwards of approximately $1.7 million. These state operating losses begin to expire in 2034. We have determined there are no limitations to the total use of these tax assets and, accordingly, have not recorded a valuation allowance for these deferred tax assets.

We have undistributed earnings of our Mexican and Canadian subsidiaries. We are no longer permanently reinvested in earnings of our foreign subsidiaries for any year. No material amount of additional U.S. federal income taxes is anticipated if our undistributed earnings in our Mexican and Canadian subsidiaries were repatriated to the U.S. However, if such funds were repatriated, it would not be a material amount, as a substantial amount, if not all of the earnings, are expected to be used in the respective foreign jurisdiction for business operations. The portion of funds that may be repatriated may be subject to a minimal amount of applicable federal and state income taxes and non-U.S. income and withholding taxes. The amount of unrecognized deferred income tax liabilities related to potential federal and state income taxes and foreign withholding taxes is immaterial.

We have closely monitored the development of Pillar Two – Global Minimum Tax – introduced by the Organization for Economic Co-operation and Development ("OECD") and the impact on the Company's effective tax rate. While we do not currently estimate a material impact on our consolidated financial statements, we will continue to monitor the impact as countries implement legislation and the OECD provides additional guidance.

On August 16, 2022, the Inflation Reduction Act of 2022 ("IRA") was signed into law. The IRA made several changes to the U.S. tax code effective after December 31, 2022, including, but not limited to, a 15% minimum tax on large corporations with average annual financial statement income of more than $1 billion for a three tax-year period and a 1% excise tax on public company stock buybacks, which will be accounted for in treasury stock. We do not expect these changes to have a material impact on our provision for income taxes or financial statements.

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Note I - Commitments and Contingencies

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Commitments and Contingencies Disclosure [Text Block]

NOTE I - COMMITMENTS AND CONTINGENCIES

We are a party to litigation which has arisen in the normal course of business which management currently believes will not have a material adverse effect on our financial condition or results of operations.

We self-insure, up to loss limits, certain insurable risks such as workers' compensation, automobile, and general liability claims. Accruals for claims under our self-insurance program are recorded on a claims incurred basis. Our total recorded liability for all years' claims incurred but not yet paid was $15.3 million and $13.4 million at September 28, 2024 and September 30, 2023, respectively. In connection with certain self-insurance agreements, we customarily enter into letters of credit arrangements with our insurers. At both September 28, 2024, and September 30, 2023, we had outstanding letters of credit totaling $12.3 million, and $9.8 million, respectively.

We have a self-insured medical plan which covers approximately 1,800 of our employees. We record a liability for incurred but not yet reported or paid claims based on our historical experience of claims payments and a calculated lag time period. Our recorded liability at September 28, 2024 and September 30, 2023 was $1.6 million and $2.0 million, respectively.

On August 19, 2024, we experienced a fire at our Holly Ridge plant in North Carolina. The building was damaged as a result of the fire, and plant operations were interrupted. We maintain property, general liability and business interruption insurance coverage. Based on the provisions of our insurance policies, we record estimated insurance recoveries for fire related costs for which recovery is deemed to be probable. In fiscal year 2024, we recorded $6.8 million of fire related costs, for all of which recovery was deemed to be probable. In fiscal year 2024, we received $5.0 million of insurance proceeds for inventory, fixed asset losses, and other fire related costs, and recorded an insurance receivable, net of advance proceeds received, for other fire related costs for which recovery was deemed probable of $1.8 million, which was recorded in prepaid expenses and other, in the Consolidated Balance Sheet as of September 28, 2024. We are still in the process of submitting our business interruption claim with the insurance company. We expect to continue to record additional costs and recoveries until the insurance claim is fully settled.

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Note J - Capital Stock

Notes to Financial Statements

Repurchase Agreements, Resale Agreements, Securities Borrowed, and Securities Loaned Disclosure [Text Block]

12 Months Ended
Sep. 28, 2024

NOTE J - CAPITAL STOCK

With the exception of shares withheld to cover taxes associated with the vesting of certain restricted stock units held by officers and employees, we did not purchase any shares of our common stock in our fiscal years ended September 28, 2024, September 30, 2023, and September 24, 2022.

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Note K - Stock-based Compensation

Notes to Financial Statements

Share-Based Payment Arrangement [Text Block]

12 Months Ended
Sep. 28, 2024

NOTE K – STOCK-BASED COMPENSATION

We have a Long-Term Incentive Plan (the "Plan"). Pursuant to the Plan, stock options, which qualify as incentive stock options as well as stock options which are nonqualified, restricted stock units, and performance awards may be granted to officers and our key employees.

The exercise price of incentive stock options is at least the fair market value of the common stock on the date of grant. The exercise price for nonqualified options is determined by a committee of the Board of Directors. The options are generally exercisable after three years and expire no later than ten years from date of grant. The fair value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. Forfeitures are recognized as they occur.

Performance awards may include (i) specific dollar-value target awards, (ii) performance units, or (iii) performance shares. The vesting of performance based awards, if any, is dependent upon the achievement of certain performance targets. If the performance standards are not achieved, all unvested units will expire, and any accrued expense will be reversed. The fair value of the grant is determined based upon the closing price of the Company's stock on the date of grant.

There are approximately 501,000 shares reserved under the Plan for which options, restricted stock units, and performance awards have not yet been issued. There are options that were issued under prior option plans that have since been replaced that are still outstanding.

We have an Employee Stock Purchase Plan ("ESPP") whereby employees purchase stock by making contributions through payroll deductions for six-month periods. The purchase price of the stock is 85% of the lower of the market price of the stock at the beginning of the six-month period or the end of the six-month period. In fiscal years 2024, 2023, and 2022 employees purchased 18,243, 17,231 and 16,274 shares at average purchase prices of $140.15, $121.53, and $124.94, respectively. ESPP expense of $0.5 million, $0.6 million, and $0.3 million was recognized for fiscal years 2024, 2023, and 2022, respectively.

Stock Options

A summary of the status of our stock option plans as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below:

	Incentive Stock Options		Nonqualified Stock Options	
	Stock Options Outstanding	Weighted-Average Exercise Price	Stock Options Outstanding	Weighted-Average Exercise Price
Balance, September 25, 2021	447,622	146.98	293,737	132.29
Granted	103,405	132.38	11,545	132.38
Exercised	(67,782)	131.35	(60,581)	107.17
Canceled	(49,886)	150.85	(16,383)	151.50
Balance, September 24, 2022	433,359	146.98	228,318	132.29
Granted	-	-	-	-
Exercised	(83,401)	140.30	(11,294)	137.81
Canceled	(78,137)	143.96	(5,646)	153.04
Balance, September 30, 2023	271,821	147.45	211,378	140.79
Granted	-	-	-	-
Exercised	(53,300)	144.24	(50,247)	122.16
Canceled	(58,470)	158.50	(15,158)	161.87
Balance, September 28, 2024	160,051	144.49	145,973	145.01
Exercisable Options September 28, 2024	82,376	155.91	137,448	145.79

There were no incentive stock option grants in fiscal years 2024 or 2023. The weighted-average fair value of incentive stock options granted during fiscal year ended September 24, 2022 was $23.36. There were no non-qualified stock options grants in fiscal years 2024 or 2023. The weighted-average fair value of non-qualified stock options granted during the fiscal year ended September 24, 2022 was $23.36. The total intrinsic value of stock options exercised was $3.4 million, $2.1 million and $4.1 million in fiscal years 2024, 2023, and 2022, respectively.

The total cash received from these option exercises was $13.2 million, $13.1 million and $14.1 million in fiscal years 2024, 2023, and 2022, respectively; and the actual tax benefit realized from the tax deductions from these option exercises was $0.6 million, $0.1 million and $0.7 million in fiscal years 2024, 2023, and 2022, respectively.

At September 28, 2024, the Company has unrecognized compensation expense of approximately $0.5 million related to stock options to be recognized over the next fiscal year.

The following table summarizes information about incentive stock options outstanding as of September 28, 2024:

	Options Outstanding			Options Exercisable	
Range of Exercise Prices	Number Outstanding at September 28, 2024	Weighted-Average Remaining Contractual Life	Weighted-Average Exercise Price	Number Outstanding at September 28, 2024	Weighted-Average Exercise Price
$125.83 - $153.04	98,476	2.3	$ 131.14	20,801	$ 126.49
$165.56 - $192.13	61,575	1.6	$ 165.85	61,575	$ 165.85
Total options	160,051			82,376	155.91

The following table summarizes information about nonqualified stock options outstanding as of September 28, 2024:

	Options Outstanding			Options Exercisable	
Range of Exercise Prices	Number Outstanding at September 28, 2024	Weighted-Average Remaining Contractual Life	Weighted-Average Exercise Price	Number Outstanding at September 28, 2024	Weighted-Average Exercise Price
$117.85 - $132.38	72,055	2.0	$ 124.13	63,530	$ 123.03
$150.89 - $191.40	73,918	4.6	$ 165.36	73,918	$ 165.36
Total options	145,973			137,448	145.79

Restricted Stock Units

A summary of our service share units ("RSU")'s as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below.

	Number of Restricted Stock Units	Weighted-Average Grant-Date Fair Value Per Share	Weighted-Average Remaining Contractual Life	Aggregate Intrinsic Value (in thousands)
Nonvested at September 25, 2021	-	-		
Granted	9,200	154.85		
Vested	-	-		

Canceled	-	-		
Nonvested at September 24, 2022	9,200	154.85	2.1	
Granted	21,864	154.32		
Vested	(3,165)	154.94		
Canceled	-	-		
Nonvested at September 30, 2023	27,899	154.46	2.2	
Granted	25,957	166.10		
Vested	(6,390)	155.26		
Canceled	(2,270)	158.14		
Nonvested at September 28, 2024	45,196	157.32	1.9	7,722

As of September 28, 2024, the Company has unrecognized compensation expense of approximately $4.1 million related to the RSU's.

Performance Share Units

A summary of our performance share units ("PSU")'s as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below. The shares are represented at the target award amounts based upon the respective performance share agreements. Actual shares that will vest depend on the level of attainment of the performance-based criteria.

	Number of Performance Share Units	Weighted-Average Grant-Date Fair Value Per Share	Weighted-Average Remaining Contractual Life	Aggregate Intrinsic Value (in thousands)
Nonvested at September 25, 2021	-	-		
Granted	8,868	155.01		
Vested	-	-		
Canceled	-	-		
Nonvested at September 24, 2022	8,868	155.01	2.1	
Granted	21,260	155.29		
Vested	-	-		
Canceled (1)	(8,868)	-		
Nonvested at September 30, 2023	21,260	155.29	2.2	
Granted	14,476	167.44		
Vested	-	-		
Canceled (1)	(4,752)	163.28		
Nonvested at September 28, 2024	30,984	160.47	1.6	5,294

(1) Includes adjustments for performance achievement.

As of September 28, 2024, the Company has unrecognized compensation expense of approximately $2.8 million related to the PSU's.

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Note L - 401(k) Profit-sharing Plan

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Retirement Benefits [Text Block]

NOTE L – 401(k) PROFIT-SHARING PLAN

We maintain a 401(k) profit-sharing plan for our employees. Under this plan, we may make discretionary profit sharing and matching 401(k) contributions. Contributions of $3.2 million, $2.8 million, and $2.5 million were made in fiscal years 2024, 2023, and 2022, respectively.

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Note M - Cash Flow Information

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Cash Flow, Supplemental Disclosures [Text Block]

NOTE M – CASH FLOW INFORMATION

The following is supplemental cash flow information:

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
		(in thousands)	
Cash paid for:			
Interest	$ 1,787	$ 4,745	$ 945
Income taxes	26,923	8,617	16,814
Non cash items:			
Obtaining a right-of-use asset in exchange for a lease liability	$ 84,565	$ 54,050	$ 11,783

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Note N - Segment Information

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Segment Reporting Disclosure [Text Block]

NOTE N – SEGMENT REPORTING

We principally sell our products to the food service and retail supermarket industries. Sales and results of our frozen beverages business are monitored separately from the balance of our food service business because of different distribution and capital requirements. We maintain separate and discrete financial information for the three operating segments mentioned above which is available to our Chief Operating Decision Maker. We have applied no aggregation criteria to any of these operating segments in order to determine reportable segments. Our three reportable segments are Food Service, Retail Supermarkets and Frozen Beverages. All inter-segment net sales and expenses have been eliminated in computing net sales and operating income. These segments are described below.

Food Service

The primary products sold by the Food Service segment are soft pretzels, frozen novelties, churros, handheld products and baked goods. Our customers in the Food Service segment include snack bars and food stands in chain, department and discount stores; malls and shopping centers; casual dining restaurants; fast food and casual dining restaurants; stadiums and sports arenas; leisure and theme parks; convenience stores; movie theatres; warehouse club stores; schools, colleges and other institutions. Within the food service industry, our products are purchased by the consumer primarily for consumption at the point-of-sale or for take-away.

Retail Supermarkets

The primary products sold to the retail supermarket channel are soft pretzel products – including SUPERPRETZEL and AUNTIE ANNE'S, frozen novelties including LUIGI'S Real Italian Ice, MINUTE MAID Juice Bars and Soft Frozen Lemonade, WHOLE FRUIT frozen fruit bars and sorbet, DOGSTERS ice cream style treats for dogs, PHILLY SWIRL cups and sticks, ICEE Squeeze-Up Tubes and handheld products. Within the retail supermarket channel, our frozen and prepackaged products are purchased by the consumer for consumption at home.

Frozen Beverages

We sell frozen beverages to the foodservice industry primarily under the names ICEE, SLUSH PUPPIE and PARROT ICE in the United States, Mexico and Canada. We also provide repair and maintenance services to customers for customer-owned equipment.

The Chief Operating Decision Maker for Food Service, Retail Supermarkets and Frozen Beverages reviews monthly detailed operating income statements and sales reports in order to assess performance and allocate resources to each individual segment. Sales and operating income are key variables monitored by the Chief Operating Decision Maker and management when determining each segment's and the company's financial condition and operating performance. In addition, the Chief Operating Decision Maker reviews and evaluates depreciation, capital spending and assets of each segment on a quarterly basis to monitor cash flow and asset needs of each segment. Information regarding the operations in these three reportable segments is as follows:

	September 28, 2024 (52 weeks)	September 30, 2023 (53 weeks)	September 24, 2022 (52 weeks)
		(in thousands)	
Sales to external customers:			
Food Service			

Soft pretzels	$ 222,237	$ 235,572	$ 205,752
Frozen novelties	147,995	145,425	78,183
Churros	114,306	108,927	88,242
Handhelds	86,053	82,292	92,130
Bakery	387,129	378,149	381,526
Other	27,475	31,475	26,854
Total Food Service	$ 985,195	$ 981,840	$ 872,687
Retail Supermarket			
Soft pretzels	$ 61,744	$ 60,272	$ 61,925
Frozen novelties	112,192	115,807	108,911
Biscuits	24,229	25,074	24,695
Handhelds	26,253	16,655	5,640
Coupon redemption	(3,162)	(2,561)	(3,713)
Other	52	181	485
Total Retail Supermarket	$ 221,308	$ 215,428	$ 197,943
Frozen Beverages			
Beverages	$ 230,030	$ 224,655	$ 184,063
Repair and maintenance service	96,589	95,941	89,840
Machines revenue	38,188	37,933	33,601
Other	3,445	3,032	2,522
Total Frozen Beverages	$ 368,252	$ 361,561	$ 310,026
Consolidated sales	$ 1,574,755	$ 1,558,829	$ 1,380,656
Depreciation and amortization:			
Food Service	46,131	39,758	$ 29,807
Retail Supermarket	1,736	1,966	1,536
Frozen Beverages	22,734	21,417	21,780
Total depreciation and amortization	$ 70,601	$ 63,141	$ 53,123
Operating Income:			
Food Service	$ 49,454	$ 49,778	$ 18,512
Retail Supermarket	16,632	9,375	9,487
Frozen Beverages	51,459	50,365	33,800
Total operating income	$ 117,545	$ 109,518	$ 61,799
Capital expenditures:			
Food Service	$ 46,127	$ 79,388	$ 61,738
Retail Supermarket	21	1,824	8,885
Frozen Beverages	27,421	23,525	16,668
Total capital expenditures	$ 73,569	$ 104,737	$ 87,291
Assets:			
Food Service	$ 971,600	$ 903,518	$ 893,045
Retail Supermarket	34,609	34,232	20,302
Frozen Beverages	358,892	339,486	303,619
Total assets	$ 1,365,101	$ 1,277,236	$ 1,216,966

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Note O - Accumulated Other Comprehensive Loss

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Comprehensive Income (Loss) Note [Text Block]

NOTE O - ACCUMULATED OTHER COMPREHENSIVE LOSS

Changes to the components of accumulated other comprehensive loss are as follows:

	Fiscal Year Ended September 28, 2024 (in thousands) Foreign Currency Translation Adjustments
Beginning balance	$ (10,166)
Other comprehensive (loss)	(5,133)
Ending balance	$ (15,299)

	Fiscal Year Ended September 30, 2023 (in thousands) Foreign Currency Translation Adjustments
Beginning balance	$ (13,713)
Other comprehensive income	3,547
Ending balance	$ (10,166)

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Note P - Leases

12 Months Ended
Sep. 28, 2024

Notes to Financial Statements

Lessee, Leases [Text Block]

NOTE P – LEASES

General Lease Description

We have operating leases with initial noncancelable lease terms in excess of one year covering the rental of various facilities and equipment. Certain of these leases contain renewal options and some provide options to purchase during the lease term. Our operating leases include leases for real estate from some of our office, warehouse, and manufacturing facilities as well as manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these operating leases range from 1 month to 19 years.

We have finance leases with initial noncancelable lease terms in excess of one year covering the rental of various equipment. These leases are generally for manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these finance leases range from 1 year to 4 years.

Significant Assumptions and Judgments

Contract Contains a Lease

In evaluating our contracts to determine whether a contract is or contains a lease, we considered the following:

- Whether explicitly or implicitly identified assets have been deployed in the contract; and
- Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract.

Allocation of Consideration

In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we used judgment and consistent application of assumptions to reasonably allocate the consideration.

Options to Extend or Terminate Leases

We have leases which contain options to extend or terminate the leases. On a lease-by-lease basis, we have determined if the extension should be considered reasonably certain to be exercised and thus a right-of-use asset and a lease liability should be recorded.

Discount Rate

The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment.

We used a discount rate to calculate the present value of the lease liability at the date of adoption. In the development of the discount rate, we considered our internal borrowing rate, treasury security rates, collateral, and credit risk specific to us, and our lease portfolio characteristics.

As of September 28, 2024, the weighted-average discount rate of our operating and finance leases was 5.2% and 4.0%, respectively. As of September 30, 2023, the weighted-average discount rate of our operating and finance leases was 4.4% and 3.9%, respectively.

Amounts Recognized in the Financial Statements
The components of lease expense were as follows:

	Fiscal year ended September 28, 2024	Fiscal year ended September 30, 2023
Operating lease cost in Cost of goods sold and Operating expenses	$ 27,646	$ 17,352
Finance lease cost:		
Amortization of assets in Cost of goods sold and Operating expenses	$ 159	$ 270
Interest on lease liabilities in Interest expense & other	30	22
Total finance lease cost	$ 189	$ 292
Short-term lease cost in Cost of goods sold and Operating expenses	-	-
Total net lease cost	$ 27,835	$ 17,644

Supplemental balance sheet information related to leases is as follows:

	September 28, 2024	September 30, 2023
Operating Leases		
Operating lease right-of-use assets	$ 152,383	$ 88,868
Current operating lease liabilities	$ 19,063	$ 16,478
Noncurrent operating lease liabilities	140,751	77,631
Total operating lease liabilities	$ 159,814	$ 94,109
Finance Leases		
Finance lease right-of-use assets in Property, plant and equipment, net	$ 601	$ 789
Current finance lease liabilities	$ 243	$ 201
Noncurrent finance lease liabilities	445	600
Total finance lease liabilities	$ 688	$ 801

Supplemental cash flow information related to leases is as follows:

	Fiscal year ended September 28, 2024	Fiscal year ended September 30, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from operating leases	$ 25,784	$ 17,536
Operating cash flows from finance leases	$ 30	$ 22
Financing cash flows from finance leases	$ 151	$ 180
Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets	$ 84,565	$ 54,050
Supplemental noncash information on lease liabilities removed due to purchase of leased asset	$ -	$ -

As of September 28, 2024, the maturities of lease liabilities were as follows:

	Operating Leases	Finance Leases
2025	$ 26,021	$ 259
2026	22,992	193
2027	21,881	158
2028	18,666	109
2029	14,068	18
Thereafter	121,275	-
Total minimum payments	224,903	737
Less amount representing interest	(65,089)	(49)
Present value of lease obligations	$ 159,814	$ 688

As of September 28, 2024, the weighted-average remaining term of our operating and finance leases was 12.6 years and 3.6 years, respectively.
As of September 30, 2023, the weighted-average remaining term of our operating and finance leases was 10.3 years and 4.2 years, respectively.

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Note Q - Related Parties

Notes to Financial Statements

Related Party Transactions Disclosure [Text Block]

12 Months Ended
Sep. 28, 2024

NOTE Q – Related Parties

We have related party expenses for distribution and shipping related costs with NFI Industries, Inc. and its affiliated entities ("NFI"). Our director, Sidney R. Brown, is CEO and an owner of NFI Industries, Inc. In the fiscal years ended 2024, 2023, and 2022, the Company paid NFI $69.0 million, $55.9 million and $29.5 million, respectively.

Of the amounts paid to NFI, the amount related to transportation management services performed by NFI was $1.0 million in fiscal year 2024, $0.8 million in fiscal year 2023, and $0.6 million in fiscal year 2022.

Of the amounts paid to NFI, the amount related to labor management services performed by NFI was $10.5 million in fiscal year 2024 and $0.8 million in fiscal year 2023. No labor management services were performed by NFI in fiscal year 2022.

In June 2023, the Company began leasing a regional distribution center in Terrell, Texas that was constructed by, and is owned by, a subsidiary of NFI. The distribution center is operated by NFI for the Company, pursuant to a Service Labor Management Agreement. Under the Service Labor Management Agreement, NFI provides logistics and warehouse management services. NFI continues to perform transportation-related management services for the Company as well. At the lease commencement date, $28.7 million was recorded as an operating right-of-use asset, $0.2 million was recorded as a current operating lease liability, and $28.5 million was recorded as a non-current operating lease liability. As of September 28, 2024, $27.4 million was recorded as an operating right-of-use asset, $0.6 million was recorded as a current operating lease liability, and $28.0 million was recorded as a non-current operating lease liability. As of September 30, 2023, $28.4 million was recorded as an operating right-of-use asset, $0.5 million was recorded as a current operating lease liability, and $28.5 million was recorded as a non-current operating lease liability. Of the amounts paid to NFI, the Company made lease payments totaling $1.8 million and $0.2 million in the fiscal years ended 2024 and 2023, respectively. No payments on the lease were made to NFI during the fiscal year ended 2022.

The remainder of the costs related to amounts that were passed through to the third-party distribution and shipping vendors that are being managed on the Company's behalf by NFI. As of September 28, 2024, and September 30, 2023, related party trade payables of approximately $0.6 million and $3.4 million, respectively, were recorded as accounts payable.

In October 2023 and February 2024, the Company began leasing regional distribution centers in Woolwich Township, New Jersey, and Glendale, Arizona, respectively. The distribution centers are operated by NFI for the Company, pursuant to the Service Labor Management Agreement noted in the paragraph above.

All agreements with NFI include terms that are consistent with those that we believe would have been negotiated at an arm's length with an independent party.

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Schedule II - Valuation and Qualifying Accounts

Notes to Financial Statements

SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block]

12 Months Ended
Sep. 28, 2024

SCHEDULE II – VALUATION AND QUALIFYING ACCOUNTS
(in thousands)

Year	Description	Opening Balance	Charged to Expense	Deductions	Closing Balance
2024	Allowance for credit losses	$ 3,182	$ 659	$ 614(1)	$ 3,227
2023	Allowance for credit losses	$ 2,158	$ 1,428	$ 404(1)	$ 3,182
2022	Allowance for credit losses	$ 1,405	$ 1,781	$ 1,028(1)	$ 2,158

(1) Write-offs of uncollectible accounts receivable.

Significant Accounting Policies (Policies)	12 Months Ended Sep. 28, 2024
Accounting Policies [Abstract]	

Consolidation, Policy [Policy Text Block]

1. Principles of Consolidation

The consolidated financial statements were prepared in accordance with U.S. GAAP. These financial statements include the accounts of J & J Snack Foods Corp. and its wholly-owned subsidiaries. Intercompany balances and transactions have been eliminated in the consolidated financial statements.

Revenue from Contract with Customer [Policy Text Block]

2. Revenue Recognition

We recognize revenue in accordance with ASC 606, "Revenue from Contracts with Customers."

When Performance Obligations Are Satisfied

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied.

The singular performance obligation of our customer contracts for product and machine sales is determined by each individual purchase order and the respective products ordered, with revenue being recognized at a point-in-time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to, installed or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the product at this point in time. The performance obligations in our customer contracts for product are generally satisfied within 30 days.

The singular performance obligation of our customer contracts for time and material repair and maintenance equipment service is the performance of the repair and maintenance with revenue being recognized at a point-in-time when the repair and maintenance is completed.

The singular performance obligation of our customer repair and maintenance equipment service contracts is the performance of the repair and maintenance with revenue being recognized over the time the service is expected to be performed. Our customers are billed for service contracts in advance of performance and therefore we have contract liability on our balance sheet.

Significant Payment Terms

In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Although some payment terms may be more extended, presently, the majority of our payment terms are 30 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.

Shipping

All amounts billed to customers related to shipping and handling are classified as revenues; therefore, we recognize revenue for shipping and handling fees at the time the products are shipped or when services are performed. The cost of shipping products to the customer is recognized at the time the products are shipped to the customer and our policy is to classify them as Distribution expenses.

Variable Consideration

In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use the most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience. Our recorded liability for allowances, end-user pricing adjustments and trade spending was approximately $21.9 million at September 28, 2024 and $18.9 million at September 30, 2023.

Warranties & Returns

We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.

We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. We do not estimate a right of return and related refund liability as returns of our products are rare.

Contract Balances

Our customers are billed for service contracts in advance of performance and therefore we have a contract liability on our balance sheet as follows:

	Fiscal year ended	
	September 28, 2024	September 30, 2023
	(in thousands)	
Beginning Balance	$ 5,306	$ 4,926
Additions to contract liability	6,763	6,802
Amounts recognized as revenue	(7,271)	(6,422)
Ending Balance	$ 4,798	$ 5,306

Disaggregation of Revenue

See Note N for disaggregation of our net sales by class of similar product and type of customer.

Allowance for Estimated Credit Losses

The Company continuously monitors collections and payments from its customers and maintains a provision for estimated credit losses. The allowance for estimated credit losses considers a number of factors including the age of receivable balances, the history of losses, expectations of future credit losses and the customers' ability to pay off obligations. The allowance for estimated credit losses was $3.2 million on both September 28, 2024 and September 30, 2023, respectively.

Foreign Currency Transactions and Translations Policy [Policy Text Block]

3. Foreign Currency

Assets and liabilities in foreign currencies are translated into U.S. dollars at the rate of exchange prevailing at the balance sheet date. Revenues and expenses are translated at the average rate of exchange for the period. The cumulative translation adjustment is recorded as a separate component of stockholders' equity and changes to such are included in comprehensive income.

Use of Estimates, Policy [Policy Text Block]

4. Use of Estimates

In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents, Policy [Policy Text Block]

5. Cash Equivalents

Cash equivalents are short-term, highly liquid investments with original maturities of three months or less.

Concentration Risk, Credit Risk, Policy [Policy Text Block]

6. Concentrations and related risks

We maintain cash balances at financial institutions located in various states and internationally. We have cash balances at four domestic banks totaling approximately $25.3 million that is in excess of federally insured limits.

Financial instruments that could potentially subject us to concentrations of credit risk are trade accounts receivable; however, such risks are limited due to the large number of customers comprising our customer base and their dispersion across geographic regions. We have approximately 24 customers with accounts receivable balances of between $1 million and $10 million and five customers with a balance greater than $10 million, with the largest being approximately $22 million.

We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45%, 43% and 43% of our sales during fiscal years 2024, 2023, and 2022, respectively, with our largest customer accounting for 9% of our sales in 2024, 9% of our sales in 2023, and 8% of our sales in 2022. Five of the ten customers are food distributors who sell our product to many end users.

About 30% of our employees are covered by collective bargaining agreements.

None of our vendors supplied more than 10% of our ingredients and packaging in 2024, 2023 or 2022.

Virtually all of our accounts receivable are due from trade customers. Credit is extended based on evaluation of our customers' financial condition and collateral is not required. Accounts receivable payment terms vary and are stated in the financial statements at amounts due from customers net of an allowance for estimated credit losses. At September 28, 2024 and September 30, 2023, our accounts receivables were $189.2 million and $198.1 million, net of an allowance for estimated credit losses of $3.2 million and $3.2 million. Accounts receivable outstanding longer than the payment terms are considered past due. We determine our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, our previous loss history, customers' current ability to pay their obligations to us, and the condition of the general economy and the industry as a whole. We write off accounts receivable when they become uncollectible, and payments subsequently received on such receivables are credited to the allowance for estimated credit losses.

Inventory, Policy [Policy Text Block]

7. Inventories

Inventories are valued at the lower of cost (determined by the first-in, first-out method) or net realizable value. We recognize abnormal amounts of idle facilities, freight, handling costs, and spoilage as charges of the current period. Additionally, we allocate fixed production overhead to inventories based on the normal capacity of our production facilities. We calculate normal capacity as the production expected to be achieved over a number of periods or seasons under normal circumstances, taking into account the loss of capacity resulting from planned maintenance. This requires us to use judgment to determine when production is outside the range of expected variation in production (either abnormally low or abnormally high). In periods of abnormally low production (for example, periods in which there is significantly lower demand, labor and material shortages exist, or there is unplanned equipment downtime) the amount of fixed overhead allocated to each unit of production is not increased. However, in periods of abnormally high production the amount of fixed overhead allocated to each unit of production is decreased to assure inventories are not measured above cost.

Marketable Securities, Policy [Policy Text Block]

8. Investment Securities

We classify our investment securities in one of three categories: held to maturity, trading, or available for sale. We held no investment securities at September 28, 2024 or September 30, 2023.

Depreciation, Depletion, and Amortization [Policy Text Block]

9. Depreciation and Amortization

Depreciation of equipment and buildings is provided for by the straight-line method over the assets' estimated useful lives. We review our equipment and buildings to ensure that they provide economic benefit and are not impaired.

Amortization of leasehold improvements is provided for by the straight-line method over the term of the lease or the assets' estimated useful lives, whichever is shorter. Licenses and rights, customer relationships, technology, non-compete agreements, and franchise agreements and certain tradenames are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses.

Long-lived assets, including fixed assets and amortizing intangibles, are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are reviewed annually for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from management's estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences.

Fair Value of Financial Instruments, Policy [Policy Text Block]

10. Fair Value of Financial Instruments

The carrying value of our short-term financial instruments, such as accounts receivables and accounts payable, approximate their fair values, based on the short-term maturities of these instruments.

Income Tax, Policy [Policy Text Block]

11. Income Taxes

We account for our income taxes in accordance with the asset and liability method. Deferred tax assets and liabilities are recognized for future tax consequences attributable to temporary differences between the consolidated financial statements carrying amounts of existing assets and liabilities and their respective tax bases, as well as for operating loss and tax credit carryforwards. Deferred tax amounts are determined by using the enacted tax rates expected to be in effect when the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance reduces the deferred tax assets to the amount that is more likely than not to be realized.

Additionally, we recognize a liability for income taxes and associated penalties and interest for tax positions taken or expected to be taken in a tax return which are more likely than not to be overturned by taxing authorities ("uncertain tax positions"). We have not recognized a tax benefit in our financial statements for these uncertain tax positions.

As of September 28, 2024, and September 30, 2023, the total amount of gross unrecognized tax benefits was $0.3 million and $0.3 million, respectively, all of which would impact our effective tax rate over time, if recognized. We recognize interest and penalties related to income tax matters as a part of the provision for income taxes. As of September 28, 2024 and September 30, 2023, we had $0.3 million of accrued interest and penalties. A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:

	(in thousands)
Balance at September 30, 2023	$ 343
Additions based on tax positions related to the current year	-
Reductions for tax positions of prior years	-
Settlements	-
Balance at September 28, 2024	$ 343

In addition to our federal tax return and tax returns for Mexico and Canada, we file tax returns in all states that have a corporate income tax. Virtually all the returns noted above are open for examination for three to four years.

Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in our fiscal 2023 year was 26.6% and in fiscal 2022 was 23.5%.

Earnings Per Share, Policy [Policy Text Block]

12. Earnings Per Common Share

Basic earnings per common share ("EPS") excludes dilution and is computed by dividing income available to common shareholders by the weighted average common shares outstanding during the period. Diluted EPS takes into consideration the potential dilution that could occur if securities (stock options, service share units ("RSU")'s and performance share units ("PSU")'s) or other contracts to issue common stock were exercised and converted into common stock.

Our calculation of EPS is as follows:

	Fiscal year ended September 28, 2024		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 86,551	19,389	$ 4.46
Effect of dilutive securities			
RSU's, PSU's and options	$ -	60	(0.01)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 86,551	19,449	$ 4.45

152,381 anti-dilutive shares have been excluded in the computation of fiscal year 2024 diluted EPS.

	Fiscal year ended September 30, 2023		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 78,906	19,257	$ 4.10
Effect of dilutive securities			
RSU's, PSU's and options	$ -	67	(0.02)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 78,906	19,324	$ 4.08

252,044 anti-dilutive shares have been excluded in the computation of fiscal year 2023 diluted EPS.

	Fiscal year ended September 24, 2022		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 47,235	19,148	$ 2.47
Effect of dilutive securities			
RSU's, PSU's and options	$ -	65	(0.01)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 47,235	19,213	$ 2.46

287,558 anti-dilutive shares have been excluded in the computation of fiscal year 2022 diluted EPS.

Share-Based Payment Arrangement [Policy Text Block]

13. Accounting for Stock-Based Compensation

At September 28, 2024, the Company has two stock-based employee compensation plans. Pre-tax share-based compensation was recognized as follows:

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
	(in thousands)		
Stock options	$ 1,281	$ 2,321	$ 3,148
Stock purchase plan	508	555	389
Stock issued to outside directors	188	145	-
Service share units issued to employees	2,565	1,440	732
Performance share units issued to employees	1,678	857	-
Total pre-tax share-based compensation	$ 6,220	$ 5,318	$ 4,269

Tax benefits	$ 1,538	$ 1,099	$ 935

The fair value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. No grants of options were made in fiscal 2024 or 2023. The following weighted average assumptions were used for grants in fiscal 2022: expected volatility of 25.8%; weighted average risk-free interest rates of 0.8%; dividend rate of 1.6%; and expected lives ranging between 4 and 10 years.

Expected volatility is based on the historical volatility of the price of our common shares over the past 51 months for 5-year options and 10 years for 10-year options. We use historical information to estimate expected life and forfeitures within the valuation model. The expected term of awards represents the period of time that options granted are expected to be outstanding. The risk-free rate for periods within the expected life of the option is based on the U.S. Treasury yield curve in effect at the time of grant. Compensation cost is recognized using a straight-line method over the vesting or service period and is net of estimated forfeitures.

The Company issued 25,957 service share units ("RSU")'s in fiscal 2024, 21,864 in fiscal 2023, and 9,200 in fiscal 2022. Each RSU entitles the awardee to one share of common stock upon vesting. The fair value of the RSU's was determined based upon the closing price of the Company's common stock on the date of grant.

The Company also issued 14,476 performance share units ("PSU")'s in fiscal 2024, 21,260 in fiscal 2023 and 8,868 in fiscal 2022. Each PSU may result in the issuance of up to two shares of common stock upon vesting, dependent upon the level of achievement of the applicable performance goal. The fair value of the PSU's was determined based upon the closing price of the Company's common stock on the date of grant. Additionally, the Company applies a quarterly probability assessment in computing this non-cash compensation expense, and any change in estimate is reflected as a cumulative adjustment to expense in the quarter of the change.

Advertising Cost [Policy Text Block]

14. Advertising Costs

Advertising costs are expensed as incurred. Total advertising expense was $11.1 million, $9.7 million, and $7.0 million for the fiscal years 2024, 2023, and 2022, respectively.

Derivatives, Policy [Policy Text Block]

15. Commodity Price Risk Management

Our most significant raw material requirements include flour, packaging, shortening, corn syrup, sugar, juice, cheese, chocolate, and a variety of nuts. We attempt to minimize the effect of future price fluctuations related to the purchase of raw materials primarily through forward purchasing to cover future manufacturing requirements, generally for periods from 1 to 12 months. As of September 28, 2024, we have approximately $122 million of such commitments. Futures contracts are not used in combination with forward purchasing of these raw materials. Our procurement practices are intended to reduce the risk of future price increases, but also may potentially limit the ability to benefit from possible price decreases. At each of the last three fiscal year ends, we did not have any material losses on our purchase commitments.

Research, Development, and Computer Software, Policy [Policy Text Block]

16. Research and Development Costs

Research and development costs are expensed as incurred. Total research and development expense was $1.2 million, $1.2 million, and $0.7 million for the fiscal years 2024, 2023, and 2022, respectively.

New Accounting Pronouncements, Policy [Policy Text Block]

17. Recent Accounting Pronouncements

In November 2023, the FASB issued ASU No. 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." This guidance requires all public entities to provide enhanced disclosures about significant segment expenses. The amendments in this ASU are to be applied retrospectively and are effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU No. 2023-09 "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." This guidance enhances the transparency around income tax information through improvements to income tax disclosures, primarily related to the effective rate reconciliation and income taxes paid, to improve the overall effectiveness of income tax disclosures. The amendments in the ASU are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.

Reclassification, Comparability Adjustment [Policy Text Block]

18. Reclassifications

Certain prior year financial statement amounts have been reclassified to be consistent with the presentation for the current year.

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Note A - Summary of Significant Accounting Policies (Tables)

12 Months Ended

Sep. 28, 2024

Notes Tables

Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]

	Fiscal year ended	
	September 28, 2024	September 30, 2023
	(in thousands)	
Beginning Balance	$ 5,306	$ 4,926
Additions to contract liability	6,763	6,802
Amounts recognized as revenue	(7,271)	(6,422)
Ending Balance	$ 4,798	$ 5,306

Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block]

	(in thousands)
Balance at September 30, 2023	$ 343
Additions based on tax positions related to the current year	-
Reductions for tax positions of prior years	-
Settlements	-
Balance at September 28, 2024	$ 343

Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]

	Fiscal year ended September 28, 2024		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 86,551	19,389	$ 4.46
Effect of dilutive securities			
RSU's, PSU's and options	$ -	60	(0.01)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 86,551	19,449	$ 4.45

	Fiscal year ended September 30, 2023		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 78,906	19,257	$ 4.10
Effect of dilutive securities			
RSU's, PSU's and options	$ -	67	(0.02)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 78,906	19,324	$ 4.08

	Fiscal year ended September 24, 2022		
	Income (Numerator)	Shares (Denominator)	Per Share Amount
	(in thousands, except per share amounts)		
Basic EPS			
Net earnings available to common stockholders	$ 47,235	19,148	$ 2.47
Effect of dilutive securities			
RSU's, PSU's and options	$ -	65	(0.01)
Diluted EPS			
Net earnings available to common stockholders plus assumed conversions	$ 47,235	19,213	$ 2.46

Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
	(in thousands)		
Stock options	$ 1,281	$ 2,321	$ 3,148
Stock purchase plan	508	555	389
Stock issued to outside directors	188	145	-
Service share units issued to employees	2,565	1,440	732
Performance share units issued to employees	1,678	857	-
Total pre-tax share-based compensation	$ 6,220	$ 5,318	$ 4,269

Tax benefits	$ 1,538	$ 1,099	$ 935

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Note B - Acquisitions (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
	(in thousands)		
Net sales	$ 95,273	$ 95,963	$ 33,734
Net earnings	$ 12,852	$ 13,005	$ 4,859

Business Acquisition, Pro Forma Information [Table Text Block]

	Fiscal year ended September 24, 2022 (in thousands)
Net sales	$ 1,428,505
Net earnings	$ 49,191
Earnings per diluted share	$ 2.56
Weighted average number of diluted shares	19,213

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Note D - Inventories (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Inventory, Current [Table Text Block]

	September 28, 2024	September 30, 2023
	(in thousands)	
Finished goods	$ 86,470	$ 86,472
Raw materials	29,830	30,537
Packaging materials	12,649	12,484
Equipment parts and other	44,192	42,046
Total inventories	$ 173,141	$ 171,539

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Note E - Property, Plant and Equipment (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Property, Plant and Equipment [Table Text Block]

	September 28, 2024	September 30, 2023	Estimated Useful Lives (in years)
	(in thousands)		
Land	$ 3,684	$ 3,684	-
Buildings and improvements	122,919	96,857	5 - 39.5
Plant machinery and equipment	475,194	445,299	5 - 20
Marketing equipment	317,269	296,482	5 - 7
Transportation equipment	15,796	14,367	5
Office equipment	48,589	47,393	3 - 5
Construction in Progress	28,592	56,116	-
	1,012,043	960,198	
Less accumulated depreciation	620,858	574,295	
Property, plant and equipment, net	$ 391,185	$ 385,903	

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Note F - Goodwill and Intangible Assets (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block]

	September 28, 2024		September 30, 2023	
	Gross Carrying Amount	Accumulated Amortization	Gross Carrying Amount	Accumulated Amortization
FOOD SERVICE				
Indefinite lived intangible assets				
Trade names	$ 85,424	$ -	$ 84,194	$ -
Amortized intangible assets				
Trade names	4,024	1,006	-	-
Franchise agreements	8,500	1,913	8,500	1,063
Customer relationships	23,550	12,369	22,900	10,080
Technology	23,110	5,170	23,110	2,879
License and rights	1,690	1,650	1,690	1,565
TOTAL FOOD SERVICE	$ 146,298	$ 22,108	$ 140,394	$ 15,587
RETAIL SUPERMARKETS				
Indefinite lived intangible assets				
Trade names	$ 11,938	$ -	$ 11,938	$ -
Amortized intangible Assets				
Customer relationships	7,700	7,700	7,687	7,256
TOTAL RETAIL SUPERMARKETS	$ 19,638	$ 7,700	$ 19,625	$ 7,256
FROZEN BEVERAGES				
Indefinite lived intangible assets				
Trade names	$ 9,315	$ -	$ 9,315	$ -
Distribution rights	36,100	-	36,100	-
Amortized intangible assets				
Customer relationships	1,439	844	1,439	689
Licenses and rights	1,400	1,282	1,400	1,212
TOTAL FROZEN BEVERAGES	$ 48,254	$ 2,126	$ 48,254	$ 1,901
CONSOLIDATED	$ 214,190	$ 31,934	$ 208,273	$ 24,744

Schedule of Goodwill [Table Text Block]

	Food Service	Retail Supermarket	Frozen Beverages	Total
	(in thousands)			
September 28, 2024	$124,426	$ 4,146	$ 56,498	$185,070
September 30, 2023	$124,426	$ 4,146	$ 56,498	$185,070

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Note H - Income Taxes (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
	(in thousands)		
Current			
U.S. Federal	$ 17,532	$ 6,447	$ (374)
Foreign	1,983	6,149	2,854
State	6,447	4,349	3,210
Total current expense	25,962	16,945	5,690
Deferred			
U.S. Federal	$ 5,028	$ 12,134	$ 10,834
Foreign	238	232	(394)
State	1,168	(703)	(1,611)
Total deferred expense	6,434	11,663	8,829
Total expense	$ 32,396	$ 28,608	$ 14,519

Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
	(in thousands)		
Income taxes at federal statutory rates	$ 24,979	$ 22,578	$ 12,968
Increase (decrease) in taxes resulting from:			
State income taxes, net of federal income tax benefit	6,261	2,732	1,261
Share-based compensation	(233)	62	162
Tax effect in jurisdictions where rates differ from state	1,195	1,837	424
Other, net	194	1,399	(296)
Income tax expense	$ 32,396	$ 28,608	$ 14,519

Schedule of Deferred Tax Assets and Liabilities [Table Text Block]

	Fiscal year ended	
	September 28, 2024	September 30, 2023
	(in thousands)	
Deferred tax assets:		
Vacation accrual	$ 1,037	$ 1,215
Capital loss carry forwards	229	224
Unrealized gains/losses	298	451
Accrued insurance liability	4,071	3,511
Operating lease liabilities	42,542	23,996
Deferred income	30	44
Allowances	2,805	2,879
Inventory capitalization	1,850	1,702
Share-based compensation	1,960	1,960
Net operating loss	2,112	940
Bonus accrual	2,497	2,282
Foreign tax credit	185	250
Total deferred tax assets	59,616	39,454
Valuation allowance	(527)	(675)
Total deferred tax assets, net	59,089	38,779
Deferred tax liabilities:		
Amortization of goodwill and other intangible assets	38,842	35,363
Depreciation of property, plant and equipment	67,073	61,185
Right-of-use assets	40,563	22,688
Accounting method change 481(a)	435	853
Total deferred tax liabilities	146,913	120,089
Total deferred tax liabilities, net	$ 87,824	$ 81,310

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Note K - Stock-based Compensation (Tables)

12 Months Ended

Sep. 28, 2024

Notes Tables

Share-Based Payment Arrangement, Option, Activity [Table Text Block]

	Incentive Stock Options		Nonqualified Stock Options	
	Stock Options Outstanding	Weighted-Average Exercise Price	Stock Options Outstanding	Weighted-Average Exercise Price
Balance, September 25, 2021	447,622	146.98	293,737	132.29
Granted	103,405	132.38	11,545	132.38
Exercised	(67,782)	131.35	(60,581)	107.17
Canceled	(49,886)	150.85	(16,383)	151.50
Balance, September 24, 2022	433,359	146.98	228,318	132.29
Granted	-	-	-	-
Exercised	(83,401)	140.30	(11,294)	137.81
Canceled	(78,137)	143.96	(5,646)	153.04
Balance, September 30, 2023	271,821	147.45	211,378	140.79
Granted	-	-	-	-
Exercised	(53,300)	144.24	(50,247)	122.16
Canceled	(58,470)	158.50	(15,158)	161.87
Balance, September 28, 2024	160,051	144.49	145,973	145.01
Exercisable Options September 28, 2024	82,376	155.91	137,448	145.79

Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]

	Number of Restricted Stock Units	Weighted-Average Grant-Date Fair Value Per Share	Weighted-Average Remaining Contractual Life	Aggregate Intrinsic Value (in thousands)
Nonvested at September 25, 2021	-	-		
Granted	9,200	154.85		
Vested	-	-		
Canceled	-	-		
Nonvested at September 24, 2022	9,200	154.85	2.1	
Granted	21,864	154.32		
Vested	(3,165)	154.94		
Canceled	-	-		
Nonvested at September 30, 2023	27,899	154.46	2.2	
Granted	25,957	166.10		
Vested	(6,390)	155.26		
Canceled	(2,270)	158.14		
Nonvested at September 28, 2024	45,196	157.32	1.9	7,722

Schedule of Nonvested Performance-Based Units Activity [Table Text Block]

	Number of Performance Share Units	Weighted-Average Grant-Date Fair Value Per Share	Weighted-Average Remaining Contractual Life	Aggregate Intrinsic Value (in thousands)

Nonvested at September 25, 2021	-	-		
Granted	8,868	155.01		
Vested	-	-		
Canceled	-	-		
Nonvested at September 24, 2022	8,868	155.01	2.1	
Granted	21,260	155.29		
Vested	-	-		
Canceled (1)	(8,868)	-		
Nonvested at September 30, 2023	21,260	155.29	2.2	
Granted	14,476	167.44		
Vested	-	-		
Canceled (1)	(4,752)	163.28		
Nonvested at September 28, 2024	30,984	160.47	1.6	5,294

Incentive Stock Options [Member]

Notes Tables

Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]

	Options Outstanding			Options Exercisable	
Range of Exercise Prices	Number Outstanding at September 28, 2024	Weighted-Average Remaining Contractual Life	Weighted-Average Exercise Price	Number Outstanding at September 28, 2024	Weighted-Average Exercise Price
$125.83 - $153.04	98,476	2.3	$ 131.14	20,801	$ 126.49
$165.56 - $192.13	61,575	1.6	$ 165.85	61,575	$ 165.85
Total options	160,051			82,376	155.91

	Options Outstanding			Options Exercisable	
Range of Exercise Prices	Number Outstanding at September 28, 2024	Weighted-Average Remaining Contractual Life	Weighted-Average Exercise Price	Number Outstanding at September 28, 2024	Weighted-Average Exercise Price
$117.85 - $132.38	72,055	2.0	$ 124.13	63,530	$ 123.03
$150.89 - $191.40	73,918	4.6	$ 165.36	73,918	$ 165.36
Total options	145,973			137,448	145.79

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Note M - Cash Flow Information (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]

	Fiscal year ended		
	September 28, 2024	September 30, 2023	September 24, 2022
		(in thousands)	
Cash paid for:			
Interest	$ 1,787	$ 4,745	$ 945
Income taxes	26,923	8,617	16,814
Non cash items:			
Obtaining a right-of-use asset in exchange for a lease liability	$ 84,565	$ 54,050	$ 11,783

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Note N - Segment Information (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Segment Reporting Information, by Segment [Table Text Block]

	September 28, 2024 (52 weeks)	September 30, 2023 (53 weeks)	September 24, 2022 (52 weeks)
		(in thousands)	
Sales to external customers:			
Food Service			
Soft pretzels	$ 222,237	$ 235,572	$ 205,752
Frozen novelties	147,995	145,425	78,183
Churros	114,306	108,927	88,242
Handhelds	86,053	82,292	92,130
Bakery	387,129	378,149	381,526
Other	27,475	31,475	26,854
Total Food Service	$ 985,195	$ 981,840	$ 872,687
Retail Supermarket			
Soft pretzels	$ 61,744	$ 60,272	$ 61,925
Frozen novelties	112,192	115,807	108,911
Biscuits	24,229	25,074	24,695
Handhelds	26,253	16,655	5,640
Coupon redemption	(3,162)	(2,561)	(3,713)
Other	52	181	485
Total Retail Supermarket	$ 221,308	$ 215,428	$ 197,943
Frozen Beverages			
Beverages	$ 230,030	$ 224,655	$ 184,063
Repair and maintenance service	96,589	95,941	89,840
Machines revenue	38,188	37,933	33,601
Other	3,445	3,032	2,522
Total Frozen Beverages	$ 368,252	$ 361,561	$ 310,026
Consolidated sales	$ 1,574,755	$ 1,558,829	$ 1,380,656
Depreciation and amortization:			
Food Service	46,131	39,758	$ 29,807
Retail Supermarket	1,736	1,966	1,536
Frozen Beverages	22,734	21,417	21,780
Total depreciation and amortization	$ 70,601	$ 63,141	$ 53,123
Operating Income:			
Food Service	$ 49,454	$ 49,778	$ 18,512
Retail Supermarket	16,632	9,375	9,487
Frozen Beverages	51,459	50,365	33,800
Total operating income	$ 117,545	$ 109,518	$ 61,799
Capital expenditures:			
Food Service	$ 46,127	$ 79,388	$ 61,738
Retail Supermarket	21	1,824	8,885
Frozen Beverages	27,421	23,525	16,668
Total capital expenditures	$ 73,569	$ 104,737	$ 87,291
Assets:			
Food Service	$ 971,600	$ 903,518	$ 893,045
Retail Supermarket	34,609	34,232	20,302
Frozen Beverages	358,892	339,486	303,619
Total assets	$ 1,365,101	$ 1,277,236	$ 1,216,966

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Note O - Accumulated Other Comprehensive Loss (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]

	Fiscal Year Ended September 28, 2024

(in thousands)	Foreign Currency Translation Adjustments
Beginning balance	$ (10,166)
Other comprehensive (loss)	(5,133)
Ending balance	$ (15,299)

Fiscal Year Ended September 30, 2023 (in thousands)	Foreign Currency Translation Adjustments
Beginning balance	$ (13,713)
Other comprehensive income	3,547
Ending balance	$ (10,166)

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Note P - Leases (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Lease, Cost [Table Text Block]

	Fiscal year ended September 28, 2024	Fiscal year ended September 30, 2023
Operating lease cost in Cost of goods sold and Operating expenses	$ 27,646	$ 17,352
Finance lease cost:		
Amortization of assets in Cost of goods sold and Operating expenses	$ 159	$ 270
Interest on lease liabilities in Interest expense & other	30	22
Total finance lease cost	$ 189	$ 292
Short-term lease cost in Cost of goods sold and Operating expenses	-	-
Total net lease cost	$ 27,835	$ 17,644

Assets and Liabilities, Lessee [Table Text Block]

	September 28, 2024	September 30, 2023
Operating Leases		
Operating lease right-of-use assets	$ 152,383	$ 88,868
Current operating lease liabilities	$ 19,063	$ 16,478
Noncurrent operating lease liabilities	140,751	77,631
Total operating lease liabilities	$ 159,814	$ 94,109
Finance Leases		
Finance lease right-of-use assets in Property, plant and equipment, net	$ 601	$ 789
Current finance lease liabilities	$ 243	$ 201
Noncurrent finance lease liabilities	445	600
Total finance lease liabilities	$ 688	$ 801

Lessee, Cash Flow Information [Table Text Block]

	Fiscal year ended September 28, 2024	Fiscal year ended September 30, 2023
Cash paid for amounts included in the measurement of lease liabilities:		
Operating cash flows from operating leases	$ 25,784	$ 17,536
Operating cash flows from finance leases	$ 30	$ 22
Financing cash flows from finance leases	$ 151	$ 180
Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets	$ 84,565	$ 54,050
Supplemental noncash information on lease liabilities removed due to purchase of leased asset	$ -	$ -

Lessee, Lease Liability, Maturity [Table Text Block]

	Operating Leases	Finance Leases
2025	$ 26,021	$ 259
2026	22,992	193
2027	21,881	158
2028	18,666	109
2029	14,068	18
Thereafter	121,275	-
Total minimum payments	224,903	737
Less amount representing interest	(65,089)	(49)
Present value of lease obligations	$ 159,814	$ 688

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Schedule ll - Valuation and Qualifying Accounts (Tables)

12 Months Ended
Sep. 28, 2024

Notes Tables

Summary of Valuation Allowance [Table Text Block]

Year	Description	Opening Balance	Charged to Expense	Deductions	Closing Balance
2024	Allowance for credit losses	$ 3,182	$ 659	$ 614(1)	$ 3,227
2023	Allowance for credit losses	$ 2,158	$ 1,428	$ 404(1)	$ 3,182
2022	Allowance for credit losses	$ 1,405	$ 1,781	$ 1,028(1)	$ 2,158

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Note A - Summary of Significant Accounting Policies (Details Textual) $ in Thousands

	12 Months Ended		
	Sep. 28, 2024 USD ($) shares	Sep. 30, 2023 USD ($) shares	Sep. 24, 2022 USD ($) shares
Contract with Customer, Asset, Allowance for Deductions	$ 21,900	$ 18,900	
Accounts Receivable, Allowance for Credit Loss	3,200	3,200	
Cash, Uninsured Amount	25,300		
Accounts Receivable, after Allowance for Credit Loss	$ 189,200	198,100	
Employees Covered Under Collective Bargaining Agreement, Percentage	30.00%		
Unrecognized Tax Benefits	$ 343	343	
Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued	$ 300	$ 300	
Effective Income Tax Rate Reconciliation, Percent	27.20%	26.60%	23.50%
Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) | shares	152,381	252,044	287,558
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares) | shares	0	0	
Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate			25.80%
Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate			0.80%
Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate			1.60%
Advertising Expense	$ 11,100	$ 9,700	$ 7,000
Unrecorded Unconditional Purchase Obligation	122,000		
Research and Development Expense	$ 1,200	$ 1,200	$ 700
Five Year Options [Member]			
Share Based Compensation Arrangement by Share Based Payment Award Fair Value Assumptions Volatility Calculation Term (Month)			51 months
Ten Year Options [Member]			
Share Based Compensation Arrangement by Share Based Payment Award Fair Value Assumptions Volatility Calculation Term (Month)			10 years
Restricted Stock Units (RSUs) [Member]			
Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period | shares	25,957	21,864	9,200
Performance Shares [Member]			
Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period | shares	14,476	21,260	8,868
Revenue Benchmark [Member] | Customer Concentration Risk [Member]			

Number of Major Customers	10	10	10
Minimum [Member]			
Finite-Lived Intangible Asset, Useful Life (Year)	2 years		
Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term			4 years
Maximum [Member]			
Finite-Lived Intangible Asset, Useful Life (Year)	20 years		
Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term			10 years
Customer Group One [Member]			
Approximate Number of Customers	24		
Customer Group One [Member] | Minimum [Member]			
Accounts Receivable, after Allowance for Credit Loss	$ 1,000		
Customer Group One [Member] | Maximum [Member]			
Accounts Receivable, after Allowance for Credit Loss	$ 10,000		
Balance Over 10 Million [Member]			
Number of Major Customers	5		
Balance Over 10 Million [Member] | Minimum [Member]			
Accounts Receivable, after Allowance for Credit Loss	$ 10,000		
Largest Customer [Member]			
Accounts Receivable, after Allowance for Credit Loss	$ 22,000		
Largest Customer [Member] | Revenue Benchmark [Member] | Customer Concentration Risk [Member]			
Concentration Risk, Percentage	9.00%	9.00%	8.00%
Top Ten Customers [Member] | Revenue Benchmark [Member] | Customer Concentration Risk [Member]			
Concentration Risk, Percentage	45.00%	43.00%	43.00%

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Note A - Summary of Significant Accounting Policies - Contract Liability (Details) - USD ($) $ in Thousands	12 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023
Beginning Balance	$ 5,306	$ 4,926
Additions to contract liability	6,763	6,802
Amounts recognized as revenue	(7,271)	(6,422)
Ending Balance	$ 4,798	$ 5,306

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Note A - Summary of Significant Accounting Policies - Unrecognized Tax Benefits (Details) $ in Thousands	12 Months Ended
	Sep. 28, 2024 USD ($)
Balance	$ 343
Additions based on tax positions related to the current year	0
Reductions for tax positions of prior years	0
Settlements	0
Balance	$ 343

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Note A - Summary of Significant Accounting Policies - Calculation of EPS (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Net earnings available to common stockholders	$ 86,551	$ 78,906	$ 47,235
Net earnings available to common stockholders (in shares)	19,389	19,257	19,148
Net earnings available to common stockholders (in dollars per share)	$ 4.46	$ 4.1	$ 2.47
Options	$ 0	$ 0	$ 0
Options (in shares)	60	67	65
Options (in dollars per share)	$ (0.01)	$ (0.02)	$ (0.01)
Net earnings available to common stockholders plus assumed conversions	$ 86,551	$ 78,906	$ 47,235
Net earnings available to common stockholders plus assumed conversions (in shares)	19,449	19,324	19,213
Net earnings available to common stockholders plus assumed conversions (in dollars per share)	$ 4.45	$ 4.08	$ 2.46

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Note A - Summary of Significant Accounting Policies - Share-based Compensation (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Stock options	$ 6,220	$ 5,318	$ 4,269
Tax benefits	1,538	1,099	935
Share-Based Payment Arrangement, Option [Member]			
Stock options	1,281	2,321	3,148
Stock Purchase Plan [Member]			
Stock options	508	555	389
Stock Issued to Outside Directors [Member]			
Stock options	188	145	0
Restricted Stock [Member]			
Stock options	2,565	1,440	732
Performance Shares [Member]			
Stock options	$ 1,678	$ 857	$ 0

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Note B - Acquisitions (Details Textual) - USD ($) $ in Thousands			12 Months Ended		
	Apr. 08, 2024	Jun. 21, 2022	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Amortization of Intangible Assets			$ 7,200	$ 6,500	$ 3,500
Dippin' Dots Holding, L.L.C. [Member]					
Business Acquisition, Percentage of Voting Interests Acquired		100.00%			
Payments to Acquire Businesses, Gross		$ 223,600			
Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual			95,273	95,963	33,734
Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual			12,852	13,005	$ 4,859
Business Combination, Acquisition Related Costs				3,100	
Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Liabilities, Current			700		
Goodwill, Measurement Period Adjustment			700	4,000	
Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment				6,500	
Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles				2,200	
Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory				$ 300	

Thinsters Cookie Business [Member]			
Payments to Acquire Businesses, Gross		$ 7,000	
Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory		1,100	
Amortization of Intangible Assets		5,900	
Thinsters Cookie Business [Member] | Trade Names [Member]			
Amortization of Intangible Assets		5,300	5,300
Thinsters Cookie Business [Member] | Customer Relationships [Member]			
Amortization of Intangible Assets		$ 700	$ 700
Finite-Lived Intangible Asset, Useful Life (Year)		10 years	10 years

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Note B - Acquisitions - Purchase Price Allocation for Acquisitions (Details) - Dippin' Dots Holding, L.L.C. [Member] - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual	$ 95,273	$ 95,963	$ 33,734
Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual	$ 12,852	$ 13,005	$ 4,859

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Note B - Acquisitions - Proforma Results from Acquisitions (Details) - Dippin' Dots Holding, L.L.C. [Member] $ / shares in Units, shares in Thousands, $ in Thousands	12 Months Ended
	Sep. 24, 2022 USD ($) $ / shares shares
Net sales	$ 1,428,505
Net earnings	$ 49,191
Earnings per diluted share (in dollars per share) | $ / shares	$ 2,560
Weighted average number of diluted shares (in shares) | shares	19,213

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Note C - Investment Securities (Details Textual) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Proceeds from Sale and Maturity of Marketable Securities	$ 0	$ 9,716	$ 12,026
Marketable Securities, Gain (Loss)		(700)	300
Marketable Security, Unrealized Gain (Loss)		$ 700	$ 300

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Note D - Inventories - Summary of Inventories (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Sep. 30, 2023
Finished goods	$ 86,470	$ 86,472
Raw materials	29,830	30,537
Packaging materials	12,649	12,484
Equipment parts and other	44,192	42,046
Total inventories	$ 173,141	$ 171,539

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Note E - Property, Plant and Equipment (Details Textual) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Depreciation	$ 63,411	$ 56,616	$ 49,669

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Note E - Property, Plant and Equipment - Summary of Property, Plant and Equipment (Details) - USD ($)	Sep. 28, 2024	Sep. 30, 2023
Property, plant and equipment, at cost	$ 1,012,043,000	$ 960,198,000
Less accumulated depreciation and amortization	620,858,000	574,295,000
Property, plant and equipment, net	391,185,000	385,903,000
Land [Member]		
Property, plant and equipment, at cost	3,684,000	3,684,000
Building [Member]		
Property, plant and equipment, at cost	$ 122,919,000	96,857,000
Building [Member] | Minimum [Member]		
Property, plant and equipment, estimated useful life (Year)	5 years	
Building [Member] | Maximum [Member]		
Property, plant and equipment, at cost	$ 39,500	
Machinery and Equipment [Member]		
Property, plant and equipment, at cost	$ 475,194,000	445,299,000
Machinery and Equipment [Member] | Minimum [Member]		
Property, plant and equipment, estimated useful life (Year)	5 years	
Machinery and Equipment [Member] | Maximum [Member]		
Property, plant and equipment, estimated useful life (Year)	20 years	
Equipment [Member]		
Property, plant and equipment, at cost	$ 317,269,000	296,482,000
Equipment [Member] | Minimum [Member]		
Property, plant and equipment, estimated useful life (Year)	5 years	
Equipment [Member] | Maximum [Member]		
Property, plant and equipment, estimated useful life (Year)	7 years	
Transportation Equipment [Member]		
Property, plant and equipment, at cost	$ 15,796,000	14,367,000
Property, plant and equipment, estimated useful life (Year)	5 years	
Office Equipment [Member]		
Property, plant and equipment, at cost	$ 48,589,000	47,393,000
Office Equipment [Member] | Minimum [Member]		
Property, plant and equipment, estimated useful life (Year)	3 years	
Office Equipment [Member] | Maximum [Member]		
Property, plant and equipment, estimated useful life (Year)	5 years	
Construction in Progress [Member]		
Property, plant and equipment, at cost	$ 28,592,000	$ 56,116,000

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Note F - Goodwill and	3 Months Ended	12 Months Ended

Intangible Assets (Details Textual) - USD ($) $ in Thousands	Apr. 08, 2024	Sep. 30, 2023	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill)			$ 0	$ 1,678	$ 1,010
Intangible Assets Acquired				0	
Amortization of Intangible Assets			7,200	6,500	3,500
Finite-Lived Intangible Asset, Expected Amortization, Year One			7,600		
Finite-Lived Intangible Asset, Expected Amortization, Year Two			6,600		
Finite-Lived Intangible Asset, Expected Amortization, Year Three			4,700		
Finite-Lived Intangible Asset, Expected Amortization, Year Four			4,300		
Finite-Lived Intangible Asset, Expected Amortization, Year Five			$ 4,300		
Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life			10 years		
Goodwill, Impairment Loss			$ 0	0	0
Goodwill, Acquired During Period			$ 0		
Customer Relationships [Member]					
Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life			10 years		
Technology-Based Intangible Assets [Member]					
Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life			10 years		
License and Rights [Member]					
Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life			20 years		
Franchise Rights [Member]					
Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life			10 years		
Thinsters Cookie Business [Member]					
Intangible Assets Acquired			$ 5,900		
Amortization of Intangible Assets	$ 5,900				
Thinsters Cookie Business [Member] | Trade Names [Member]					
Amortization of Intangible Assets	$ 5,300		$ 5,300		
Thinsters Cookie Business [Member] | Customer Relationships [Member]					
Finite-Lived Intangible Asset, Useful Life (Year)	10 years		10 years		
Amortization of Intangible Assets	$ 700		$ 700		
Dippin' Dots Holding, L.L.C. [Member]					
Goodwill, Acquired During Period				$ 700	$ 62,600
Trade Names [Member]					
Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill)		$ 1,700			
Trade Names [Member] | Food Service [Member]					
Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill)		$ 1,700			
Minimum [Member]					
Finite-Lived Intangible Asset, Useful Life (Year)			2 years		
Maximum [Member]					
Finite-Lived Intangible Asset, Useful Life (Year)			20 years		

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Note F - Goodwill and Intangible Assets - Intangible Assets by Reporting Segment (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Sep. 30, 2023
Finite-lived intangible assets, accumulated amortization	$ 31,934	$ 24,744
Intangible assets	214,190	208,273
Food Service [Member]		
Finite-lived intangible assets, accumulated amortization	22,108	15,587
Intangible assets	146,298	140,394
Retail Supermarket [Member]		
Finite-lived intangible assets, accumulated amortization	7,700	7,256
Intangible assets	19,638	19,625
Frozen Beverages [Member]		
Finite-lived intangible assets, accumulated amortization	2,126	1,901
Intangible assets	48,254	48,254
Trade Names [Member] | Food Service [Member]		
Indefinite-lived intangible assets, gross	85,424	84,194
Finite-lived intangible assets, gross	4,024	0
Finite-lived intangible assets, accumulated amortization	1,006	0
Trade Names [Member] | Retail Supermarket [Member]		
Finite-lived intangible assets, gross	11,938	11,938
Finite-lived intangible assets, accumulated amortization	0	0
Trade Names [Member] | Frozen Beverages [Member]		
Indefinite-lived intangible assets, gross	9,315	9,315
Noncompete Agreements [Member] | Food Service [Member]		
Finite-lived intangible assets, gross	8,500	8,500
Finite-lived intangible assets, accumulated amortization	1,913	1,063
Customer Relationships [Member] | Food Service [Member]		
Finite-lived intangible assets, gross	23,550	22,900
Finite-lived intangible assets, accumulated amortization	12,369	10,080
Customer Relationships [Member] | Retail Supermarket [Member]		
Finite-lived intangible assets, gross	7,700	7,687
Finite-lived intangible assets, accumulated amortization	7,700	7,256
Customer Relationships [Member] | Frozen Beverages [Member]		
Finite-lived intangible assets, gross	1,439	1,439
Finite-lived intangible assets, accumulated amortization	844	689
Developed Technology Rights [Member] | Food Service [Member]		
Finite-lived intangible assets, gross	23,110	23,110
Finite-lived intangible assets, accumulated amortization	5,170	2,879
License and Rights [Member] | Food Service [Member]		
Finite-lived intangible assets, gross	1,690	1,690
Finite-lived intangible assets, accumulated amortization	1,650	1,565
License and Rights [Member] | Frozen Beverages [Member]		
Finite-lived intangible assets, gross	1,400	1,400
Finite-lived intangible assets, accumulated amortization	1,282	1,212
Distribution Rights [Member] | Frozen Beverages [Member]		
Indefinite-lived intangible assets, gross	$ 36,100	$ 36,100

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Note F - Goodwill and Intangible Assets - Goodwill by Reporting Segment (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Sep. 30, 2023
Goodwill	$ 185,070	$ 185,070
Food Service [Member]		
Goodwill	124,426	124,426

Retail Supermarket [Member]		
Goodwill	4,146	4,146
Frozen Beverages [Member]		
Goodwill	$ 56,498	$ 56,498

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Note G - Long-term Debt (Details Textual) - USD ($) $ in Thousands	1 Months Ended				
	Dec. 31, 2021	Sep. 30, 2024	Sep. 28, 2024	Sep. 30, 2023	Jun. 21, 2022
Letters of Credit Outstanding, Amount			$ 12,300	$ 9,800	
The Credit Agreement [Member]					
Debt Instrument, Basis Spread on Variable Rate	0.50%				
The Credit Agreement [Member] | Revolving Credit Facility [Member]					
Line of Credit Facility, Maximum Borrowing Capacity	$ 50,000				
The Amended Credit Agreement [Member]					
Long-Term Line of Credit			0	27,000	
Line of Credit Facility, Remaining Borrowing Capacity			212,700	$ 188,200	
Letters of Credit Outstanding, Amount		$ 9,800	$ 12,300		
Debt, Weighted Average Interest Rate			6.48%		
The Amended Credit Agreement [Member] | Revolving Credit Facility [Member]					
Line Of Credit Facility Increase In Maximum Borrowing Capacity					$ 175,000
Line of Credit Facility, Options to Increase Size of Credit Facility, Value 1					225,000
Line of Credit Facility, Options to Increase Size of Credit Facility, Value 2					$ 50,000

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Note H - Income Taxes (Details Textual) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent	21.00%	21.00%	21.00%
Effective Income Tax Rate Reconciliation, Percent	27.20%	26.60%	23.50%
Domestic Tax Jurisdiction [Member] | Internal Revenue Service (IRS) [Member] | PHILLY SWIRL [Member]			
Operating Loss Carryforwards	$ 1,800		
Operating Loss Carryforwards, Subject to Limitation and Expiration	400		
Operating Loss Carryforwards, Valuation Allowance	0		
State and Local Jurisdiction [Member]			
Operating Loss Carryforwards, Subject to Limitation and Expiration	$ 1,700		

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Note H - Income Taxes - Income Tax Expense (Benefit) (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
U.S. Federal	$ 17,532	$ 6,447	$ (374)
Foreign	1,983	6,149	2,854
State	6,447	4,349	3,210
Total current expense	25,962	16,945	5,690
U.S. Federal	5,028	12,134	10,834
Foreign	238	232	(394)
State	1,168	(703)	(1,611)
Total deferred expense	6,434	11,663	8,829
Total expense	$ 32,396	$ 28,608	$ 14,519

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Note H - Income Taxes - Effective Income Tax Rate Reconciliation (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Income taxes at federal statutory rates	$ 24,979	$ 22,578	$ 12,968
State income taxes, net of federal income tax benefit	6,261	2,732	1,261
Share-based compensation	(233)	62	162
Tax effect in jurisdictions where rates differ from state	1,195	1,837	424
Other, net	194	1,399	(296)
Total expense	$ 32,396	$ 28,608	$ 14,519

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Note H - Income Taxes - Deferred Tax Assets and Liabilities (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Sep. 30, 2023
Vacation accrual	$ 1,037	$ 1,215
Capital loss carry forwards	229	224
Unrealized gains/losses	298	451
Accrued insurance liability	4,071	3,511
Operating lease liabilities	42,542	23,996
Deferred income	30	44
Allowances	2,805	2,879
Inventory capitalization	1,850	1,702
Share-based compensation	1,960	1,960
Net operating loss	2,112	940
Payroll tax accrual	2,497	2,282
Foreign tax credit	185	250
Total deferred tax assets	59,616	39,454
Valuation allowance	(527)	(675)
Total deferred tax assets, net	59,089	38,779
Amortization of goodwill and other intangible assets	38,842	35,363
Amortization of goodwill and other intangible assets	38,842	35,363
Depreciation of property, plant and equipment	67,073	61,185
Right-of-use assets	40,563	22,688
Accounting method change 481(a)	435	853
Total deferred tax liabilities	146,913	120,089
Total deferred tax liabilities, net	$ 87,824	$ 81,310

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Note I - Commitments and Contingencies (Details Textual) $ in Millions	12 Months Ended	
	Sep. 28, 2024 USD ($)	Sep. 30, 2023 USD ($)
Accrued Insurance	$ 13.4	$ 15.3
Letters of Credit Outstanding, Amount	$ 12.3	9.8
Entity Number of Employees	1,800	
Self Insurance Reserve	$ 2.0	$ 1.6
Fire [Member]		

Unusual or Infrequent Item, or Both, Loss, Gross	6.8
Unusual or Infrequent Item, or Both, Insurance Proceeds	5.0
Unusual or Infrequent Item, or Both, Net of Insurance Proceeds	$ 1.8

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Note J - Capital Stock (Details Textual) - shares shares in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Stock Repurchased and Retired During Period, Shares (in shares)	0	0	0

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Note K - Stock-based Compensation (Details Textual) - USD ($) $ / shares in Units, $ in Millions	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year)	3 years		
Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year)	10 years		
Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares)	501,000		
Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date	85.00%		
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)	0	0	
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value	$ 3.4	$ 2.1	$ 4.1
Proceeds from Stock Options Exercised	13.2	13.1	14.1
Share-Based Payment Arrangement, Exercise of Option, Tax Benefit	$ 0.6	$ 0.1	$ 0.7
Incentive Stock Options [Member]			
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)	0	0	103,405
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share)			$ 23.36
Non-qualified Stock Options [Member]			
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)	0	0	11,545
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share)			$ 23.36
Share-Based Payment Arrangement, Option [Member]			
Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount	$ 0.5		
Restricted Stock Units (RSUs) [Member]			
Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount	4.1		
Performance Shares [Member]			
Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount	$ 2.8		
Employee Stock Purchase Plan [Member]			
Stock Issued During Period, Shares, Employee Stock Purchase Plans (in shares)	18,243	17,231	16,274
Share Price (in dollars per share)	$ 140.15	$ 121.53	$ 124.94
Share-Based Payment Arrangement, Expense	$ 0.5	$ 0.6	$ 0.3

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Note K - Stock-based Compensation - Stock Option Activity (Details) - $ / shares	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)	0	0	
Incentive Stock Options [Member]			
Options outstanding (in shares)	271,821	433,359	447,622
Options outstanding, weighted-average exercise price (in dollars per share)	$ 147.45	$ 146.98	$ 146.98
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)	0	0	103,405
Granted, weighted-average exercise price (in dollars per share)	$ 0	$ 0	$ 132.38
Exercised, options (in shares)	(53,300)	(83,401)	(67,782)
Exercised, weighted-average exercise price (in dollars per share)	$ 144.24	$ 140.3	$ 131.35
Canceled, options (in shares)	(58,470)	(78,137)	(49,886)
Canceled, weighted-average exercise price (in dollars per share)	$ 158.5	$ 143.96	$ 150.85
Options outstanding (in shares)	160,051	271,821	433,359
Options outstanding, weighted-average exercise price (in dollars per share)	$ 144.49	$ 147.45	$ 146.98
Exercisable Options (in shares)	82,376		
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 155.91		
Non-qualified Stock Options [Member]			
Options outstanding (in shares)	211,378	228,318	293,737
Options outstanding, weighted-average exercise price (in dollars per share)	$ 140.79	$ 132.29	$ 132.29
Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)	0	0	11,545
Granted, weighted-average exercise price (in dollars per share)	$ 0	$ 0	$ 132.38
Exercised, options (in shares)	(50,247)	(11,294)	(60,581)
Exercised, weighted-average exercise price (in dollars per share)	$ 122.16	$ 137.81	$ 107.17
Canceled, options (in shares)	(15,158)	(5,646)	(16,383)
Canceled, weighted-average exercise price (in dollars per share)	$ 161.87	$ 153.04	$ 151.5
Options outstanding (in shares)	145,973	211,378	228,318
Options outstanding, weighted-average exercise price (in dollars per share)	$ 145.01	$ 140.79	$ 132.29
Exercisable Options (in shares)	137,448		
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 145.79		

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Note K - Stock-based Compensation - Stock Options by Exercise Price Range (Details) - $ / shares	12 Months Ended			
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022	Sep. 25, 2021
Incentive Stock Options [Member]				
Options outstanding (in shares)	160,051	271,821	433,359	447,622
Options outstanding, weighted-average exercise price (in dollars per share)	$ 144.49	$ 147.45	$ 146.98	$ 146.98
Exercisable Options (in shares)	82,376			
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 155.91			
Incentive Stock Options [Member] | Exercise Price Range 1 [Member]				
Range of exercise price, lower limit (in dollars per share)	125.83			
Range of exercise price, upper limit (in dollars per share)	$ 153.04			
Options outstanding (in shares)	98,476			
Options outstanding, weighted-average remaining contractual life (Year)	2 years 3 months 18 days			
Options outstanding, weighted-average exercise price (in dollars per share)	$ 131.14			
Exercisable Options (in shares)	20,801			
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 126.49			
Incentive Stock Options [Member] | Exercise Price Range 2 [Member]				
Range of exercise price, lower limit (in dollars per share)	165.56			
Range of exercise price, upper limit (in dollars per share)	$ 192.13			
Options outstanding (in shares)	61,575			
Options outstanding, weighted-average remaining contractual life (Year)	1 year 7 months 6 days			
Options outstanding, weighted-average exercise price (in dollars per share)	$ 165.85			
Exercisable Options (in shares)	61,575			
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 165.85			

Non-qualified Stock Options [Member]				
Options outstanding (in shares)	145,973	211,378	228,318	293,737
Options outstanding, weighted-average exercise price (in dollars per share)	$ 145.01	$ 140.79	$ 132.29	$ 132.29
Exercisable Options (in shares)	137,448			
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 145.79			
Non-qualified Stock Options [Member] | Exercise Price Range 1 [Member]				
Range of exercise price, lower limit (in dollars per share)	117.85			
Range of exercise price, upper limit (in dollars per share)	$ 132.38			
Options outstanding (in shares)	72,055			
Options outstanding, weighted-average remaining contractual life (Year)	2 years			
Options outstanding, weighted-average exercise price (in dollars per share)	$ 124.13			
Exercisable Options (in shares)	63,530			
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 123.03			
Non-qualified Stock Options [Member] | Exercise Price Range 2 [Member]				
Range of exercise price, lower limit (in dollars per share)	150.89			
Range of exercise price, upper limit (in dollars per share)	$ 191.4			
Options outstanding (in shares)	73,918			
Options outstanding, weighted-average remaining contractual life (Year)	4 years 7 months 6 days			
Options outstanding, weighted-average exercise price (in dollars per share)	$ 165.36			
Exercisable Options (in shares)	73,918			
Exercisable Options, weighted-average exercise price (in dollars per share)	$ 165.36			

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Note K - Stock-based Compensation - Restricted Stock Unit Activity (Details) - Restricted Stock Units (RSUs) [Member] - USD ($) $ / shares in Units, $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Balance, number (in shares)	27,899	9,200	0
Balance, weighted average grant per share (in dollars per share)	$ 154.46	$ 154.85	$ 0
Granted, number (in shares)	25,957	21,864	9,200
Granted, weighted average grant per share (in dollars per share)	$ 166.1	$ 154.32	$ 154.85
Vested, number (in shares)	(6,390)	(3,165)	0
Vested, weighted average grant per share (in dollars per share)	$ 155.26	$ 154.94	$ 0
Forfeited, number (in shares)	2,270	0	0
Forfeited, weighted average grant per share (in dollars per share)	$ 158.14	$ 0	$ 0
Balance, weighted average remaining contractual life (Year)	1 year 10 months 24 days	2 years 2 months 12 days	2 years 1 month 6 days
Granted (in shares)	25,957	21,864	9,200
Granted (in dollars per share)	$ 166.1	$ 154.32	$ 154.85
Canceled (in shares)	(2,270)	0	0
Balance, number (in shares)	45,196	27,899	9,200
Balance, weighted average grant per share (in dollars per share)	$ 157.32	$ 154.46	$ 154.85
Nonvested, intrinsic value	$ 7,722		

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Note K - Stock-based Compensation - Performance-based Unit Activity (Details) - Performance Shares [Member] - USD ($) $ / shares in Units, $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Balance, number (in shares)	21,260	8,868	0
Balance, weighted average grant per share (in dollars per share)	$ 155.29	$ 155.01	$ 0
Granted, number (in shares)	14,476	21,260	8,868
Granted, weighted average grant per share (in dollars per share)	$ 167.44	$ 155.29	$ 155.01
Vested, number (in shares)	0	0	0
Vested, weighted average grant per share (in dollars per share)	$ 0	$ 0	$ 0
Forfeited, number (in shares)	4,752 [1]	8,868 [1]	0 [1]
Forfeited, weighted average grant per share (in dollars per share)	$ 163.28 [1]	$ 0 [1]	$ 0 [1]
Balance, weighted average remaining contractual life (Year)	1 year 7 months 6 days	2 years 2 months 12 days	2 years 1 month 6 days
Canceled (in shares)	(4,752) [1]	(8,868) [1]	0 [1]
Granted (in shares)	14,476	21,260	8,868
Granted (in dollars per share)	$ 167.44	$ 155.29	$ 155.01
Balance, number (in shares)	30,984	21,260	8,868
Balance, weighted average grant per share (in dollars per share)	$ 160.47	$ 155.29	$ 155.01
Nonvested, intrinsic value	$ 5,294		

[1] Includes adjustments for performance achievement.

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Note L - 401(k) Profit-sharing Plan (Details Textual) - USD ($) $ in Millions	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Defined Contribution Plan, Employer Discretionary Contribution Amount	$ 3.2	$ 2.8	$ 2.5

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Note M - Cash Flow Information - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Interest	$ 1,787	$ 4,745	$ 945
Income taxes	26,923	8,617	16,814
Obtaining a right-of-use asset in exchange for a lease liability	$ 84,565	$ 54,050	$ 11,783

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Note N - Segment Information (Details Textual)	12 Months Ended
	Sep. 28, 2024
Number of Operating Segments	3
Number of Reportable Segments	3

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Note N - Segment Information - Operations Information by Reporting Segment (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Sales	$ 1,574,755	$ 1,558,829	$ 1,380,656

Depreciation and amortization	70,601	63,141	53,123
Operating income	117,545	109,518	61,799
Capital expenditures	73,569	104,737	87,291
Assets	1,365,101	1,277,236	1,216,966
Food Service [Member]			
Sales	985,195	981,840	872,687
Depreciation and amortization	46,131	39,758	29,807
Operating income	49,454	49,778	18,512
Capital expenditures	46,127	79,388	61,738
Assets	971,600	903,518	893,045
Retail Supermarket [Member]			
Sales	221,308	215,428	197,943
Depreciation and amortization	1,736	1,966	1,536
Operating income	16,632	9,375	9,487
Capital expenditures	21	1,824	8,885
Assets	34,609	34,232	20,302
Frozen Beverages [Member]			
Sales	368,252	361,561	310,026
Depreciation and amortization	22,734	21,417	21,780
Operating income	51,459	50,365	33,800
Capital expenditures	27,421	23,525	16,668
Assets	358,892	339,486	303,619
Soft Pretzels [Member] | Food Service [Member]			
Sales	222,237	235,572	205,752
Soft Pretzels [Member] | Retail Supermarket [Member]			
Sales	61,744	60,272	61,925
Frozen Juices and Ices [Member] | Food Service [Member]			
Sales	147,995	145,425	78,183
Frozen Juices and Ices [Member] | Retail Supermarket [Member]			
Sales	112,192	115,807	108,911
Churros [Member] | Food Service [Member]			
Sales	114,306	108,927	88,242
Handhelds [Member] | Food Service [Member]			
Sales	86,053	82,292	92,130
Handhelds [Member] | Retail Supermarket [Member]			
Sales	26,253	16,655	5,640
Bakery [Member] | Food Service [Member]			
Sales	387,129	378,149	381,526
Other Products [Member] | Food Service [Member]			
Sales	27,475	31,475	26,854
Other Products [Member] | Retail Supermarket [Member]			
Sales	52	181	485
Other Products [Member] | Frozen Beverages [Member]			
Sales	3,445	3,032	2,522
Biscuits [Member] | Retail Supermarket [Member]			
Sales	24,229	25,074	24,695
Coupon Redemtion [Member] | Retail Supermarket [Member]			
Coupon redemption	(3,162)	(2,561)	(3,713)
Beverage [Member] | Frozen Beverages [Member]			
Sales	230,030	224,655	184,063
Repair and Maintenance Service [Member] | Frozen Beverages [Member]			
Sales	96,589	95,941	89,840
Machine Sales [Member] | Frozen Beverages [Member]			
Sales	$ 38,188	$ 37,933	$ 33,601

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Note O - Accumulated Other Comprehensive Income (Loss) - Changes to the Components of Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Balance	$ 911,518	$ 863,169	$ 845,654
Other comprehensive income (loss)	(5,133)	3,547	(330)
Balance	956,970	911,518	863,169
Accumulated Foreign Currency Adjustment Attributable to Parent [Member]			
Balance	(10,166)	(13,713)	
Other comprehensive income (loss)	(5,133)	3,547	
Balance	$ (15,299)	$ (10,166)	$ (13,713)

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Note P - Leases (Details Textual)	Sep. 28, 2024	Sep. 30, 2023	Jun. 24, 2022
Operating Lease, Weighted Average Discount Rate, Percent	5.20%		4.40%
Finance Lease, Weighted Average Discount Rate, Percent	4.00%		3.90%
Operating Lease, Weighted Average Remaining Lease Term	12 years 7 months 6 days	10 years 3 months 18 days	
Finance Lease, Weighted Average Remaining Lease Term	3 years 7 months 6 days	4 years 2 months 12 days	
Minimum [Member]			
Lessee, Operating Lease, Remaining Lease Term	1 month		
Lessee, Finance Lease, Remaining Lease Term	1 year		
Maximum [Member]			
Lessee, Operating Lease, Remaining Lease Term	19 years		
Lessee, Finance Lease, Remaining Lease Term	4 years		

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Note P - Leases - Components of Lease Expense (Details) - USD ($) $ in Thousands	12 Months Ended	
	Sep. 28, 2024	Sep. 30, 2023
Operating lease cost in Cost of goods sold and Operating expenses	$ 27,646	$ 17,352
Amortization of assets in Cost of goods sold and Operating expenses	159	270
Interest on lease liabilities in Interest expense & other	30	22
Total finance lease cost	189	292
Short-term lease cost in Cost of goods sold and Operating expenses	0	0
Total net lease cost	$ 27,835	$ 17,644

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Note P - Leases - Supplemental Balance Sheet Information Related	Sep. 28, 2024	Sep. 30, 2023

to Leases (Details) - USD ($) $ in Thousands		
Operating lease right-of-use assets	$ 152,383	$ 88,868
Current operating lease liabilities	19,063	16,478
Noncurrent operating lease liabilities	140,751	77,631
Total operating lease liabilities	$ 159,814	$ 94,109
Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]	us-gaap_PropertyPlantAndEquipmentNet	us-gaap_PropertyPlantAndEquipmentNet
Finance lease right-of-use assets in Property, plant and equipment, net	$ 601	$ 789
Current finance lease liabilities	243	201
Noncurrent finance lease liabilities	445	600
Total finance lease liabilities	$ 688	$ 801

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Note P - Leases - Supplemental Cash Flow Information Related to Leases (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Operating cash flows from operating leases	$ 25,784	$ 17,536	
Operating cash flows from finance leases	30	22	
Financing cash flows from finance leases	151	180	
Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets	84,565	54,050	$ 11,783
Supplemental noncash information on lease liabilities removed due to purchase of leased asset	$ 0	$ 0	

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Note P - Leases - Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands	Sep. 28, 2024	Sep. 30, 2023
2025, operating leases	$ 26,021	
2025, finance leases	259	
2026, operating leases	22,992	
2026, finance leases	193	
2027, operating leases	21,881	
2027, finance leases	158	
2028, operating leases	18,666	
2028, finance leases	109	
2029, operating leases	14,068	
2029, finance leases	18	
Thereafter, operating leases	121,275	
Thereafter, finance leases	0	
Total minimum payments, operating leases	224,903	
Total minimum payments, finance leases	737	
Less amount representing interest, operating leases	(65,089)	
Less amount representing interest, finance leases	(49)	
Present value of lease obligations, operating leases	159,814	$ 94,109
Present value of lease obligations, finance leases	$ 688	$ 801

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Note Q - Related Parties (Details Textual) - USD ($) $ in Thousands	12 Months Ended			
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022	Jun. 30, 2023
Operating Lease, Right-of-Use Asset	$ 152,383	$ 88,868		
Operating Lease, Liability, Current	19,063	16,478		
Operating Lease, Liability, Noncurrent	140,751	77,631		
Operating Lease, Payments	25,784	17,536		
NFI [Member]				
Operating Lease, Right-of-Use Asset	27,400	28,400		$ 28,700
Operating Lease, Liability, Current	600	500		200
Operating Lease, Liability, Noncurrent	28,000	28,500		$ 28,500
Operating Lease, Payments	1,800	200	$ 0	
NFI [Member] | Distribution and Shipping Costs [Member]				
Related Party Transaction, Amounts of Transaction	69,000	55,900	29,500	
NFI [Member] | Management Services [Member]				
Related Party Transaction, Amounts of Transaction	1,000	800	600	
NFI [Member] | Labor Management Services [Member]				
Related Party Transaction, Amounts of Transaction	10,500	800		
Labor Management Services [Member] | NFI [Member]				
Related Party Transaction, Amounts of Transaction			$ 0	
Related Party [Member]				
Accounts Payable, Trade	$ 600	$ 3,400		

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Schedule II - Valuation and Qualifying Accounts - Valuation and Qualifying Accounts (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 28, 2024	Sep. 30, 2023	Sep. 24, 2022
Opening balance	$ 3,182	$ 2,158	$ 1,405
Charged to expense	659	1,428	1,781
Deductions [1]	614	404	1,028
Closing balance	$ 3,227	$ 3,182	$ 2,158

[1] Write-offs of uncollectible accounts receivable.

~~EXCEL 95 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!2(>ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M,$V./0L",1!$ \IQO,=!P4)B0 !2L+ (/>QLOD&1#LD)^OCG!CVX>,QA&WPIG M*N*N!#BV&5(_C(I(/ !47BK9.7:=N')=HI6 Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 4B'I9HJL;/>X K @ $0 &1O8U!R,W!S+V O&ULS9+! M:L,P#(9?9?B>*'%'&2,UI6.G#08K,.QF9+4UBQ C:R1]^SE9FS*V!]C1TN]/ MGT -!H5]I.?8!XKL*.V,ONV2PK 11^:@ !(>R9M4YD27F_L^>L/Y&0\0#'Z8 M X&LJC5X8F,.&YB 15B(0C<6%48RW,8<:WIX>7^9U"]O4^N/_RNPKZW;N_^ ML?%%4#?PZR[T%U!+ P04 " 4B'I9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX,6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV],[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8.XIQSYG/1,/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \;V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL.\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7."XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\ # MAWE[7YAGE<90 !1M,*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56 *P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-,;I/,=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*,T'5 M0.4_V]0 ./8 -!R1!5XQF,8VH^1."CS<_N\ L,+$CN'MB[\!4$L#!!0 (M !2(>EEVI,P<_08 "0F 8 >&PO=V]R:W H965T&UL MM9IKLNA8 MKKB 7^ZE"IF&6[5H12O%F9<&A4&+6E:W%3)?.,Y/TV=3=7XJ8QWX@D\5B>(P M9.KY@@?R\;QA-[8/9OYBJ9,'K?/3%5OP.=??5E,%=ZUOM^JCU#R8N6,1'\K@A^_IY5FCWR >OV=QH&?R\3/? &.HD>JX, MHO1_\IB]VW$.Q(TC+<-,*0@]$7VESUM,F(G@/9* N@F@+X*L-LE)O."HXIROC@GM'Q%JT;8A04,\?"+7$$Y-X2^2X^1YYZ1ZSKZ\ MV\VP7]?P%AEK'D;_F/(LDVR;)9-&^SY:,9>?- :!51ERM>>^S1]VU_I@\OL_ MB,UPW\[=MS'UPOWM\XJ;G.+AMM7\8K*$1E6TU,DM=0ZS-! B9@&9\954VN0- MU]$J-N7($(VJZ*V;>^L>YFW*E2^3MNX1Z#&,)8J:%9WJ(Y[%PI8+.)1W[C\A<0X]* MI(+:&PNMGDMK\1[UR971,AI4U7)!.S:*$UO+M^R)C#WH8?U[W\V8!ZG4N"2E M3?O$Z7289C=>TU;\%3)=>^<,VEC&N6M XZJ,@NL,C&6>:UT:F, (Q*?T,U+.VD<$6K M;W6,^(?'575:\)&- P\VMKP&_Y#VQZ=N[=V3.W5B!=:_#7&DHPQ"ZM[F6[L,1 M$9*LF")K%IC'A>K:KL@)QM"'^!=SQ<+,G\.[Z2IJ5WL$;BZFH^,ONJ@)UK0 M$\7!9UM^Y..3NV1BP4OI8H_09#"_'/QE7#:H@Y]HP4_T('[Z 0-#\%)PMU MED5 BQX91U%L'EGW:/[DD=%I'=1$"VJB!U'3=QD 'C&5S6*4*:47>Y0FTFBO M#D*B!2'1@PAI&"N5S$"S:6?:)F%4B!4%I)R1# 8"&5<1S9HW/-%'1;]?E(0R7B9I M=%P'#M$"A^A!.#0/61"0BSB"GR SO<5U2E=.\+BJ_@H*H@=1T,>0JT72,#^! M@EX" 84K)LQ%6W&)"(^K:K2 ((JCRW@XFI%![/D:6':@ 0?:2^=JHX MC#YQ MO7*?=5 /+:B'XM"2+_>-?,&$ZP/2I@B?/ONH5#H7AUXIVS3ZE;@W+LOO^4RY M_3K@R"G@R,&99MM>E\ .6"W>(U-

J#X^K:J\@(^<@,IK&=X'O0M65S#BX;%0Z MJ4JR<;D^IW:OUVT[[60]FN0X$<@H$WGF]GD]F9"KJ^-:YRX2%6/ M!?XX.+9L/2;KUTGW:?2)2TR7?L \'JR6/CLB4RY$]!RLF?"9T6\=\.,4\.,<
M!#]#&#H4C"-CX?$G\H6;.U1\3*-COQL*H>"P!R M#@:@U.-F>[?<)2XW^FGT6 ?EM O*:>-X,@"#7F:RA%[W")3R#1[WN\9:.^=P MDAE&>CPI(FZR&90=R@!NG!GU;Q>G9^ZBM+)B@1"?
@]A%K'/>@:578D M*;O1ZKF36LLPO5QRZ&I5\@+\?B^EWMXD'\@/AIW_!U!+ P04 " 4 MB'I9K+NEI@ ' #5'@ & 'AL+W=O\>%#M9[V2TI"OZ[K1E[.5,9M7\[DN5W(M]$NU MD0W\;3^KAOW+G
M4&+[*U6M^__)P\XVFI&RTT:M=XU!P;IJAK_BZVX@#AK0V-. [1JPIS;@NP:\ M=W10UKOU3ABQN&C5 VFM-?1F+_JQZ5N#-U5CI_'&M/!K!>W,XDHU6M754ABY
M)&]%+9I2DAO;G2;GY(^;=^3G%_\B+TC5D-]7JM.B6>J+N8$WV_;S6M\-; MF.Z?9WFG6]\=]3G=M*QM#A-;@ M)^;.T#[&V]NM]4IO1"DO9[!WM&RWN\KVK/-3[XDKH M%8%)
(Z6]D%^Z:BMJ\!WU>N@JZ;NR^W^[R#@O8,*VA^ZX5G&1Y'1O=:0SWNN, M@SK?E*7J0!:$AE*"QMM:GI%&&DSFT%-Z((#F!>-\HA,Q*W+*"EQHLA>:!(7^ MTFQA^%1;270($_>E&:2]U/O#(K
MV6)24U=#G,;I1"EB%14IQX5F>Z%94.CORH@:PMNI;9@Y+X^3**;3%8F8\8A1 MAHO,]R+S$Z,)L&S-MS.R@;!H^L&T&V@#%#-G1!A2*HTNT!P9,\JB>+I"7;LB
MC6"1XKJ+O>XBJ/N#U##S9=FMN[H/ZTL)@:6LQ,!-\$*L56NJ/_L'F/["T96R M*$_RB7S7+,EB5B2X?!J-2(K^SL![HL*NTT,YO* T3R:J,;L*2+/DJ8')*5! MJGRT&RVPF'?-
GPDJS]7;L;,C06F06HO_*+5\J.H:=90A 3J)LF@Z$R?MCL6- MS*-AZ TS435&-/<5D&0W*?ZEPQ$AC"736(C:\<2'%#K"CX;I]Q'6.^S&YI[4 M$G)2TMKD\US=G7=:AE84@KB$\7P:9Q"
[/,]33YRA(PIIF(4??6BA+M]X5CBR M$*LTB3VJ1@C2, 4'N*A3N]$%&PQ=$K&I2- MCS[?54U?"PT;LCXQ BX*F4-[S"CR+",VPI*%8;E/G#?BF\V:T6K&11XDS.F4 MYXA9$66))TRP$8PLR"
(KL>T@#ZD:W;7#H.Z&\QNJEKKK.2V<]!XS@_S#@W%V M4!N&R?:H]L24,P1>490Z*A&SF%%/D&,CXMB)NFZW3-6$'*=4(P0K$-6(61IG MOI4PVOD&POS[5VUK9:R M688W%U++)31S-
A=B%K/(DSJPD7;L*;1[+*5.33]2S65QE#GSC]H5L6_9CM!C M8>A]4,W]N9'M&HJ26S078R[-IGDC8L*R*/*DC6S$'0L7?+^IIOR1Z,_<.BZ. MG37J&J5>R2.M6)A6!Y*_-Q*X-
**P$I)I=H'895G*/7N+C]SB86Z]DW<2A%LJ M0#20Q(BON%".P"O+F7,JA9A13CTCS$=X\3"\AEJBWJ_;$\/*72HE$9\& \0J M/CS .M8ZHHN'T76EUNO*V"IY./JY4HU=$+(I?
6I_X&B28$G;CW1T^HSSX)"3 M!Q/5&Z/*SRM5+V6K_TG>?^D\J04/0O5[,]7GZNW8Z1&F/ S3Z_9Q"VGK_AEY M08%3+=F*NI.OB>C,2K75G_
[CD&E\K"+!M_34]%,#L:)PDGNJ+CV3G8;*_.3C"&ZI9FS:U,Z3 M+)FF(IA=E%'FR47Y2'L>IOV0..FCR"']D0,YJTW2PCG3PNPHY(,^N2/I>9CT M@]R#2KQ?ST\.?(7ST08_3, ,T<.$^<$W1_O!]U?
1WD.!!\G'';2,7F;013M\ M0QUNC-KTGR%OE3%JW5^NI #AU@!^OU/*/-[8+YO[+]F+OP!02P,$% @ M%(AZ6?2]K2:7 @ A0@ !@ !X;"]W;W)KVBE;HZY -8%2*M3--
Z,0D5=;MVDP.QZMB9[4"W7S_;"1&4 M0,/&!;&=\QX_KW/@)-D*^:(* (U>2\;5S"NTKNXP5ED!)5&WH@)N[JR$+(DV M4[G&JI) MZ;K0=@&G2476L 3]5"VDF>$N2TY+X(H*CB2L9M[GT=U\:N-=P
*6[4W1M;) MLQ O=O*0SSS? @-L,Q%PV, ?&;"*#\:O-Z75;6N'^>)?]J_-NO#P3!7/! M?M)<%S-OZJ$<5J1F^E%LOT'K)[;Y,L&4^T;;)C8VP5FMM"A;L2$H*6^NY+4]
MASW!*#HA"%I!,%00MH+0&6W(G*TO1),TD6*+I(TVV>S-G8U3&S>4VZ>XU-+< MI4:GT[G@2C":$PTYNB>,\ S0TJ93Z&I!)'!=@*898>H:?40?$$:J,,LJP=IL M;Y/@K-WJOMDJ.+'5$JI;%$QO4.
'48]\/D->^DX>'LJQ,=TY#SKG@1Z(U+H0DOXQ-RQ_L]H+W>0?[R/YS><-^X# PM19R'Z M)PM4J?I]_.B(ZBWWN8@#X+@#CL\"ST59FO^<_RB4^*@,WD*?BSB 'G?0XPN@
M+ZZ2\=$AQOU5,B#P@'_2\4^&\"\;_J4CO4$/@VIDL;ST*;+N2&A7E/ &D#S/V5$'HWL:VH>_-(_P)02P,$% @ %(AZ M66G=4 R/!0 GQ8 !@ !X;"]W;W)K*_*YZ*
MYXL)GAP?/"3;G3(/IO/9GFWYDJOO^_M"WTT;+W&2\5PF(D<%WUQ,+O'Y@KC& MH$3\D_!GV;E&ALI*B)_FYC:^F#AF1CSE:V5<,/WSQ*]YFAI/>A[_UDXGS9C&
ML'M]]/ZY)*_)K)CDUR+]D<1J=S&A$Q3S#3NDZD$_\UK0K[QMQ:I+/^CYQKK M3-#Z()7(:F,]@RS)JU_V4B]$QP ' P:D-B"V@3=@X-8&[FL-O-K *U>FHE*N MPX(I-
I\5XAD5!JV]F8MR,4MK33_)3=R7JM!O$VVGYMRX_HWPE4U!3(P!4S05Y&KG40W>UXPI;#"C(2 646]<72-# MFP2 \CU[VR[Z*_'_((I8*?MP\XHB=M3P*8! MP+RPOT!FH/*#LB>[[7$,X)?6PW M;0
7F.T_P*M5'GA<>MS^BD=?+;C$C7K1Z<,(#9Q>T0&TA^?CH:+3:@\\+C[N M;A[1S>7#W>W=ER7((NI]46F-[]O: X"%-'("FT4?YH7$'<@QTJH/,JX^FAS3 M[0#%27HPQP'EU[[IV2@6:H+"-
LN^*QW3 ?%/6@E#QB7, M2$P[E'\=44"]1"[M112"$=]N!B ,>]0B.^VGZ%SQ?566GKICJZU5^KVR27*.4;[=(Y"W7Q**K3T.I&B7UY/K@2 M2HFLO-QQ%O/" /3[C1#J>&,&:,ZDY_\#4$L#!!0 (
!2(>EFOV11.S0(M -4' 8 >&PO=V]R:W-H965T&ULC95=;]L@%(;_"K)Z MT4I=_>VDE6.I23JM%YVJIMVNJ4UB5@P>D*3]]SM@Q\N'$^7&-OB\+SS X:1K
M(3]428A&GQ7C:N246M=WKJORDE18W8B:*3 ACQ@BF\;?U=+HAC7#[>^/^W;(#RSM69"+8;UKH7-&W^VZ[-E\),C@J 5!/N" MZ(@@;
7AN8*H%41V91H4NPY3K'&62K%&TD2#F_FPBVG5@$^YV?:9EO"7@DYG M$\&58+3 FA1HIN$%>ZH5$G,T$16 M2[%4F!3ORN!DY.#*R'Z GP76IT ,O2+%KX)&QQ)L6,;!2<<9
MJ6]0,+Q&@1=$/1.:G"$//2L/>^336+ MWM5MU+%5F^1>9<,DCOW476TC'T8-AK=>LALU/8R*!D$8=U$[%$'$)T$@+R$ MK.-PBJ4D//]"6F*N&&[RO?@#A]N>M3ZXQCG9FM"WV
_#/;C#J#".!GML/59A MZ/6CQ1U:?!+M56C,D- ED2C?21/:I,DE$TI=72,.FPBII/%G'V5\%N5A5]E MC]51RJ2C3$Y2]ET ?1C)X4GT(W^XA]$3%43Q'NST,"I*;KW]D^AN77@5D0M;
M.!1LQ9+KYK[H>KO:=&^OY+W^,=2LIL3\MVD*WA.6"\H58F0.EM[-.8DFR+2 M-+2H[;7Z+C1?8/4$L#!!0 (!2(>EG= MJ.JRJ08 &&PO=V]R:W-H965T&ULS9I=;]LV M%
(;_"N$5VPK4M4B*^N@< ZFM8;GH%C3M=C'L0K&86*LDNB(=-_]^E*Q8)D6+ M\:*VN4DL^^4AWW,.Y<>$IEM6?N(K2@7XDF<%/QNMA%B_F4SXC
M<_@FPK@:4"O^3.F6'[P&E95KQCY5%Q?)V).)]VS[&VT,D2K> MDF6_@NVC=89@>6&"Y8W@^4*\K38_8^_-(DX&$#"(P-0,P!I [!_9 !N!F!M M-#HVP&T&N-H B(\,(,V VOIDY[U.W"(6\6Q:LBTH*
[6,5KVHLU^/EOE*BZI1 MKD0I/TWE.#&;LX*S+$UB01-P)>0_V06" W8#YJNXN*4+4 /[]X"5Y4F@\KMN%QD?#I1,B%5>$GRV81;W>+0$<7D>>L
MF05<%,MLDZ3%+3A/DK3JIC@#EW&:5)/,XW4JY/7?[VA^3>,KZ9"_!+$ 5W3]&B#R"B '05.M=E&] M.FIUG[F;P=)7,=QII.[PT3W3E_=X=[P=;RD9R-Y"^.TO*.CV8_0,_YQ93? M(8-% P53TH[W:
<>/2OMC4KV+1 Y2[6,2^EJ>NZHQQ#C JFQA"!80U]6J%G5E M@4L\XNYEBFMW[]KM=:ULX93S#:WWZY(51?.5L$W%"M!\G;%[*K-3)"!)2_D9 M*\%:9HR_ H7\7I3W'1%_J<4KFB6'S6M*H-
OM5=FLG4[M7?NIG3IDL&B@8$K- MR+YFY'O4S%0GTFDZZ$+D:F4BG6IJA5Q8%5%7H=[5>MWU[%W=J^PX9+!HHF%(4?U\4 M_^L4Q50(O].@R,&>5@??
VI]61=15*!,IF0CVF0AZ,R&160*QW+F;4G+,\AZ(M4F[.+-ZA>/*OQ,B*ZDR^]N"YUW%&&/=MS5,9 FC^ [WOL->WXOT+DVH1$[Y MTV"9R4UFO/>$5HM6Q:*K&+MA $/-
I%6FV(1."^E.K]&KZ@XRKGX0)56KRU^) MO"ZN$;6=SB)[)++-I=H]^$T">^W^+K]4'D#::!%V=JM>TD;2 MZZ\K<7V$B>[1)E--MG0.GX#G;LV,R&C>Q.?(1#W]"SCU>V/0:-%0T=3DMXP.
M3X3TOH1WB3ET':1_.30R9?-#[$,=TPTZ/T !\?2^Z^H"#\.CNZLE=?@L41UV M63TTL$[_XD]NVD%A?:AH:N%:7(?/AM>A =@QA% OEIW8[9+((%$G4_/50CO\ M3M0.#=CN&UIY4&X?-%HT5#2U-
"VZPV_([M []#I]*J=WNV2R"!1YE+ST0(\ M_&H$#^T(;Y!@XOJZ>SO$VP*I[EN,AT-P/+2#O%VR,$C&Q/6PJUNUZM1#V9;E MT7 LC[I\33_,]'-8.\O;)9%M+M5NR_+H:2R/["R/["QOD/A!Z.A,99A,E:DF
M#T[:_S_+8Z=&2VPT;V)YC)'AK'W8P_9A3]L?X4)-;,OIZ#1.[TUFE],A=(D. MUG-D G4'>I[>4P8 =WR(KVI#+\/("1'MTX+ZNA9@CHR':H[AI8:C)77TU4@=V4F]?_*3&]%. M] ;)F$",CZ2I17HT!-
(C.]+WSW-R1DQ4[X?Z85YDUZG/!K3TCX>C?]PE<@\A M/4$&E;Y;[)+(-I=JMZ5__#3ZQW;ZQW;Z-T@"CQ"H>^Q.ILI4DRW]XR>/$ESXBE]7S(-](\] G7Z-^C&D* P
MU'O*\)P,)C[!>E,9Z)]XH:^;GQP\HU<]@ODN+F_3@H.,WLB!SFM?1BAW3S7N M+@1;UX_M73,A6%Z_7-$XH64ED)_?,"8>+JHG ??/EL[^ U!+ P04 " 4 MB'I9(AQ*=(H(!E)@ &
'AL+W=OV'(S[#F>'#D:Z>5?%=KX0HROKT:HLMY>3BFTLP3S^V!L=U?Q2.R$,MTMRZ_JN>_-MB3VAP-C+U%K;O^1YC_5&)-OI4FWV@V$&&YE7_].7O2..!M"P9P#;#V#=_7[/ M +X?P-\ZP-
\/*UG*BK6#[.T3&^N"O5,"H,&:^;".M..!OHR-^O^4!;PJX1Q MYCC/RB\G*ER<_Y0BS:!B8P^9H!.S"X8X,6 M'\3V$V'Q1\(\YB,3FKYA./?L<(X,G[WE[KX=S@;8\'H]N+7'>^S]"JEN'7]? MJ"
<)'B+S5W+Q3<.%S#^0W[:B2$N9/Y);DS"RE$*3?]W.=5E !OT;6X_J?CY^ M/U-6+O4VS<3U".J&%L63&-W\^!<:>C]AOCRGL=F9C+7\[-=^]H>L6S^+M,C! ME6@45Z,#.]K4SJ>;.
P">C5Y.G:'BXKBQ O;J)F+\B/&@QK5(A#4!(+!0+E= M_->J0Y6LI8(2G*D\DVM!\B-FYA?S.3,1M3V**%7'45K'$>:&X)S!J\V4A%40#'3&F<8N1, M*Z*)UV'H@L*
!1V"+HC[@8_SBVM^\2"_+S6?:I6(W&Q369CL(=DJ+1[QZ(^= MJ709N0@:1G&'$0+RJ(J"&.OA2;U&H'B#3!]@ M?<38:#L3?AL0O-K&*:H]/#?"CJ=0<4%0 :?=54-0/NM+-'JDM^B)VK%/)9D#
M&T'*] 4/OKV=%A>?^UTN+HIZ">\F%0*+8]9'AC5DV.DHK(*00.6 D\-W4:8F MS;3(=D7OMK(W.Y19"&3L+)&+X;1G7Z6- J.#PN/FMW(E"G36W)T239+NQ%T4 M-\JR/7/$5-
(W\T;34']0$TQ74.6@&H!$KS8C6[S7,IW+M5V+CU8-0'40RR4< MO/9U8[LKH AJ87XP&9;F?*P?.:FUV+FMMUS=JC X*#DCK#([=X,.+ M+WEU]<$N0Y:IG9%HH!>$?#*I@3HV<+?/A'=K,(*BE'<#
<(; QIQ%1]M2FV.C M>NBP[#FB5M,%CC)_@GU%%7U!XRJ6,?6Z(GF*P!(_;A K(!061+R8?:>'H*M8QBR)>9>@"PL2YG<)(L82[O,>?HT HJ<4T"$^ M#_3:\;E-7VW=-@4#OBQVHE4X4-
ZNKC%KT:6-H*CO>TY%='$L\OIBMI%)=%@G M_?K_G'XH(HPB[H5.[&(XQB(G,Q&!%'HAPTFR1B(Q;[#N?X$,U!T^EQ@A-BBU MWEO SVIM=BYK;1\VNHP-Z[+[]+4Z3"]54>^(NK4EUKNG#:@T
TE==%M8>S^[M;2;&PBL(X-FF"7&*/=Z*AYKM!L;UF[WQQP/IX6/9+M.X5!DRL#@D8$A M\BSB0=A50QB.>G[$HRY13.]%+.GCV<@Y-BSG[@N5";'8:QU8,+'95BUGX BG MIF*0)+(.
<@C*,H\%O;P;40@&^YLM?D>SH2M(^'IU?7=LXFBCB5+FV0CM]BPW&J3A)/PKDCS3-CD/=6-8:X^@HR*N^Q]7%[M#SUE] KR[_*%* C(U84LR3+-
MC!A]19FYPBJ",X;##&MT^0YNAN%8<(QK/]MIA!H?[F5]A=.$E1EFG>;_-U'N M-J7&2>PRQ7#49RY5#!AY_50;/<7?H:<68EXV,=K;1.8G]=#T-&2&0$ R]317 M>*.7^ F]="
$TF%I"Y@@:WND4O.U?+0]29P5)H&<1TDH*G:X(:CC1UWAA^'\V.<]NPQOA!___8BO MLY4>'P*7R":$\G4%S#B,>=@5#"@NC/UN"P/!,= ??6O82"(^+(E^MBT]V]Q[MR6PCD,
A5]AXK0XLH/KLA9%^3R!\\YXL1/M'M"O_$!ACSK-/S!CM3<9&)O'3 M,DG6+8W%<4OC?5Q=C<-X3+N]&P1F>AA.=F**R8\]VG.(X8UBXL/MJ6D?*9*6 M9"X>96Z>]UJ1+PJI\,1U6TM^$G0%^Q2!\8
ZNAZ!L9C3I*>9P1MAPX>%S2!5 MJ$DG2%;&6X_D.7>Z4@@,\<4,@;5]47&<'+U_LQ'%HWV/21/;6JM>9*F_K=^5 MNK5O"'6^OZ.7L^J-I\9,]0+6+VD!BZQAQUF"2>]3!',JJG>:J@^EVMJW?.:J
M+-7&7JY$"K+" .#WI5+EX8.Y0?UFVEDHSCJDJP(M_,' 8 >&PO=V]R:W-H965T&ULG5513]M #/XK5B;M M:31I:$O'VD@M&UK%V!!TVP/:PS5QDA.7NW!WH>S?SY>D69%*0+PTML_^-_E7
MGV=;I>],CFCAL1#2S+WEHIBHKN,0K#:8J"J;_+E&H[=P;>CO#-<]RZPQ^-"M9AC=H M?Y97FC2_0TEX@=)P)4%C.O<6P]/EU/G7#K\X;LV>#*Z2C5)W3EDE87I?2!>
[+._3SNG:J9<,,GBGQFRL<.+E3#U+VP;WS%EC"MC5=$&DUYPV7S98]N'O8!I\$Q V :$->\F M4V\"\>OKA6_D RN+Q<&*&[S183PW,Z>F9#'./1H*@_H! MO>C]N^$D^-3#=M2Q'?
6A1Y?,HN9,P!IU84"EA^X);M?X:&$I5'SWYU %_3E< MX?!Q.8 ?-J?&K&0SZ6YDOBMJS)JL"%MF0"K@>Z<:[RNN,0&2W83].@"DDH[M>@0%]Q731)]D9MMX2T&E(FLRZ.G.N.O.N)?Y=240AL%F?
#1\TH]%HDI*;?G M@F4'.]*/FS)AL(??I.,W>1,_=YE:J4W2DN0;>THW]02P,$ M% @ %(AZ668$!1M['0 Z%< !@ !X;"]W;W)K6_\Z_HN'QS-I JTU2U)7#@"S;&2T26[#L!(O%?BBRBV1%
MS6ZF#U&J[9JEUFSRLBK+Y_LFR M;=??O'C1S)9ZI9JL6NN2WLRK>J5:^K->O&C6M58Y3UH5+\;#X>F+E3+EDY?? M\;:^N5W5=<6IM0W==)TJY6JMZ]T46V^?S)ZXAY\,(MEBP-
J\+/1FR;Z/<%)IE5UAS^N\^^? M# &0+O2LQ0J*?MSK*UT46(C ^,VN^<1OB8GQ[V[UMWQV.LM4 ?JJ*GXQ>;O\ M_LGYDR37<]45[8=J\W=MSW."]695T?"_R4;&GHR?)+.N::N5G4P0K$PI/]6#
MQ4,TX7QX8,+83A@SW+(10_E:M>KE=W6U26J,IM7P"Q^59Q-PI@11;MN:WAJ: MU[Y\5[4ZN4R.DENA2E+-DUNS*,WS6=65K2D7R4U5F)G1S77^ %0>S!'CNP7XT_N^*M7F?)^#Q-
MQL/QY#/K'7LT'-ZQY]!0Y.T5?+6E*J<&54DMZUJ-;%?N_? LMQD_W*0I&^:MM9KI[Y^0J#2ZOM=/7O[M+Z/3X;>? 7;B@9U\;O677Z!/\K\?]4.;O"JJV=W_
M[8/]LZOOA_W=^X]OB$UN/_WTT^6'_TG>OTUNKW]X=_WV^NKRWZ;7B)W#1M M;:8=2*>2>RS5,@.7'3V'T!,9&]Y]SKMCTE3?ZYK4#5,;^_$K.J69:1Y0ZU89 MFM>M=2V[):;,.VREFXR0T 1)P?
PFHH8*U%@[:LPJTF!-2XQ4;!.U7A=&Y[0B MSR4$KU6M6#_9Y; $(P"+8"ZMDQ,GYLG>=@_4<"_7-QE6 M;/3^90B,HLNUQU>'AP32EWC. (0E86Q[5&U*@J")F#!+KLM6UQ;[I.H+@"5,
MT]:J;!3;D299JGM-;*3+1!>&5#(?UQ+TBRC(!N-L\(%XL.QT\D'/*F(>1N O MFA#.?_X#O\F /1BZO+U*3H>G:6)%QJTUKZL5:$*@SG!,C+UB^Z'K)K/2E/RR
M)+!O=,W6'&N^GQ9FH>1@ET2<6_]JF8-%+Y-U-*[RXQ(#:5O3=L1'#"%.S=NR M2 %5M>2A,5YXV>A$78G]\!#@-5Z]+6K-DM!#$L/E3LEG M)T?(-)Z9:B%?C*(LN:43L.
(E>4[]+#>EV9W0!##=3HR]@I @ZZ>$.)+4HM#, MK6LSNZ/?NC7PVE\)?B#>@%N@T6=J6A!)EF:]!K;XQ"DXIS^-; 1Q'^&R%5YO MQ.)44[(X)2NCEJR(P8'
MPYGM89WC86GNM1S:#&6]O@H"DO2>9@PK(V(,,)[M^UD.6O2K>(Z4PH*VK1FJ0#$P":UP/$QRM6W^#"YG5A(6)P1";<)0F-H^HW/I MDE?4OW5FS3SD%(I5'KUM'>[V+O''6?S @D9L:T'"^
=%_JL/&[#V)Q^[NG<2 MBQ.S;Q/PJQ^@,$0.IWY/'/9]C\?!+U/#,C2/5'X$-,E,?N^ C6&WRHG"LHH6 MV6BQM-ZX%$;1P@8NGG"N-=$)1S]9+VRY45O&V4?6/=>E8^'4\>U^/K1:O:\S
M34XKT<*ZB24N37[K(*PMZ1XV-BDKC"-2%S Y&W8>Z)D%1)0@3@BOH'!Z9RLO MR)P5[;+J%LND(8AV9JW4%BA? 2ODV6O$4-B4_",XE0+T2OU:U4;\7QQN9V.: MZD7U$@:
<9E/@FGHT=]!HK*'OR?UE?;8&3J!?F?BYP7)T M:U#?&EW3VODK*B M-_FOA$_>VW*8%6M:4_G>B8^FNHYS-9%8E=W1>J4EB1".CUZ23I0K<2]LSQ% MW!=XK=:%L^Q>]P+%2_JGX#_HV+-
"-8T1*^-->? MX#3&P6/?B[EW[ZIS#;>P M[8N*-Z/8D^>)%6'%8:5-7D:B(UYSPQZ/W\NOM.LFF69'27T9@'V>%G,'HI,M M*Y#*86B+H2L@Z;4+K*"G0'LB-_'-S^0G,V/]2>IL('+-00Z%R^65IN;!]K8
M2^TL'IN*W$6Z0!QY9GH@!8BX=]OL3)7!P)#X/N3'B>N?PNCGC(%5);8-YYSI MFNUJ!4K;.?RZZEJ_5"V\>0>Z-6:5\YZRF0_J.*Y:&9- M);(&RO";LN=,6ETM7.R=_IC,6?):$_X9LDK&-
];O2=KM6G\.81MQ,5@[@,D* M\4(/0BIH)!ET-%5UKBM<8*#:FKJKBW?D??K5J?8HB;?^',0L1M-@FH(0^+LT4/RKUK2L4XA4M!(8(K] \'(6.21D8+^ MB"T!$?&
(R%&SM6"=P@I3(EH;9.9,7:'V!JRS)IY^X",0X9Z.1]E%LB*TZ.GH_-"XXZ'D!PAGJJZ5X%>"Y@^Z[6H2G5]8D"A\T.R# M1NXS,*\0RY:YJG.)@YJN9AO,O+B1-;=9\L:(T+6,;9![2B.4PK++:V22
M;4!&V"JK\H@8$AHQM@B9C^@1$\ BRQ).C6K!.@7DJH&?-^]*(1.TN,BE\2FJ*9_,I^92%ZYO,J_V&U47^LX GZ; M1?MF\#8DRQ+VLP8]&1OT)&D B<,_QX-GG/^INH: :9X/7NF%*3EBL\=-GB8G
MZ?'PE'Y.THOQZ>#26DPQP(\A/4W/3H_IW_/A>'!I7:#]28EG9^GX;)0\3YZ= MII/Q.'D^>",*)&P]2<\NSCT(9-W5@L0HQ"$NAW2K=<(%@7=,A/S10""O))2)
M,:6PF%T']EX,Z1O53U4X^Q1"]DNG#WG]-Y;A\N2*+*1IDQ^KAAP-]HIL%IA1 M8\J.,$M:8%65AC0P0JW"EG5$[*VS:^-B!,@19[D8B/ZWF:M[PS4EP*]##.! MH6 8Q#53/7 /#/66 XN7'3,''1HI:X :' M)?
V@1JYDV]VQW7)Y1O'@Q,>S$ MR^JI#;RLCL/"'5+A.S"XO(X_MDV*)8Z?B,L(231_'N< ?L\Q88^>'F=C;UCH MORGIVT-6Z+'1V4TI'V>#MR2RY#N07JMKLJ9;BDT:E]YWP@ M9YA:/'0F0YUC
MP/F>PN9@Z92<0",-5<#]!(EUGM^0ZR3#2;9X%/#AWCC MW:?KTJ;M.?[9GY-/G,5JG;V.JB&A=!"22?0>/.*3YY](NNDO+KPQJU\2)Y-Y M1]6G).0&S- 1;4IPI>[TCIL'(VZ]=5H6N1R./EU>I*J9;"M?-5!
[64[D3&- M\3\$#HJ,E=&"X^#]?&JY(;=

$RWM2Y]B;'^CH@822M-<1 M(H24U--B280K#(T!V2ATL@ZLN.7D-W!V@_;H:L$(8X%\-BAO5(!)'(@+"(!3 M J#B"*R.'#CO99CFCGU1I[K%IPE5F39"+-*VINUD%9?NIREP[LER".)E?>3" MZE))
<9"4$+:0--.CY6'L5Z K:K.5(@22$-/&E'KSX"5HG;;50OH7 !RL"SI:7A+SHQS%P1N@=D/_]T MCX(I"R^#"V9UEYS>C!?@Q77*=;/X49_K%KD^[X-J0R%E "T[D$OE($T+&XK\A?
50Z77:=U%1YG')4[N("">;Z)C=E'?S M0B;OZQA^<)8-KDD[E\A7L/D.OV-5J('@N]"*0EA.13[K%Q1%1.L&I9#4_D:< M9]-'SSE:U5 &I!C_P=C@Q;-^05M-2X1K16SF3$Z#B9>\P9W7W$.5ADPK +)D
M;-85!1@+9 W@U]0+[6N*CBN\,;2QE10&-]K7@&UNTL8HS [DMBVU8O2:"$E> M8V)]"_I,K0G8*,,>E@FGX'-3"#F#@_=XJNK5$%QZ-:JKH+JK[UTQ)I8Z.5TC M=735@,LEI^'V,#7YE=
($DVH.V"0?6)73!=BBT'R((G/P'X=M.R:+"!('Y6- MX+0&MXNVM?*EDU^[?"%Z)LXBLCA$1S0-ZRIC.S9JEX?P1^5"HU:5^BD$2TI#\26H3M>F0TI1% M"(YD'4E_<)>#7ZDJ'U5#-RZM-"3WY7,1:V(%
MW0-(5S2(G2!"Y+V40++!N>@L&P'=ZIES(7_1H40!P0M^)TF"'X5,?ZF#OPEX M%[SM-\E2%S9:8+]T*Q4#XGGIYO 5+TX]*:OS>5)9'=AN?_J5YN])M@XNLL%K
M349N9D*+R>4*/OP_Y$'O+43#\PGWK'6F +1<\?7)2 !K%329+ 75>81F/I?9 M]^5(>/ MF7.%BC1[B_'!D>@ QR"(Q1A:R@64?^2H4$'.+/"Z5@Z_"@>IZ (#FL B#2R M5C^:F0W]$:!@\R:-
Z_82OJ/D!KVK9\NR*JH%,9FD<5=KW4:-+]:>S9%G7J*% M*KSIE:W8?RK5RHJ-5.N5X"Z8YL/H<&(/=>NU^Q@$']M-R#3)Z:&ER)X7 MUC M:U2F8?2K-1=(:+50%?
R17,^C@IT807+L%XH>B8)ENYTU30 -KDYJ:SQ@ M/TMNX1?A0%*J]XP?>NYR&H@(8XN75+,9ZX:<"P+LDUK_9J;J>FNQ9_6;9PG. MGX,_I^*N((TSA0*X)MM*H0G%POOLO8
L1([+J@5.F74/BT30A$""6VWNN-&BQ>*Q(L9&Z:J^(3'J; MH$(ED-SNT3 ;O$7CS<_P@4&VT$]^79*L=B+G'V.NO'=CH7=#MF4GOV&GIC:3 MU^R/4)G [@6%'$KBCY"ML+'2'$#RQK1BS]F- -C-
XFCN]_2@T'%',-D<\7Q4 M#V*IX\9-,=;\ON7W>_I9@R3&N;2M564H?[O^/_5P,.M6Z[@X@JTM[V*2[U:1 MQ(YT-K"((*;2JW55(SLA["6CIKK=:/V5+;V[^J41WY:[3!<'09: T]1Q*R:@
M!3&D=W"C4>^4)IK J^R_\VP<3:(^!H"&;52=-[LHLS!QTJ@7V4$F)'(G,R.: MGL;7+$([40E269)$]5T+^Q&GN$6I-]=J56T[@-NV<)TO=LE*BI]?(C+W#MFD M.E2-A[7?%F-
*QW*NQUZJ^)*5D^1W$TXMOCBG^R^3D!T+83;W;M@9^\!T+=MOP4D9F!B'#T3*>E^<&L7+.XT$/2FR2>X*_B+"63I(X9F*U2OI M0BD\$)SKJG&51G5'Q./PITP7A&[9U< 5FTDPG
M4N+4@]27V-VEX)%3^O72 MF!$/(_0@/KDZW\>&[?:O.YT?@!BBB5.52++T+LM,?9V=2R62"PV4.DPCT_3* M_KOE>UL,W-LZDSQ-CB?'40$_F,^>M$5HCI-4W%IP-/C@6L*:/8+*<;6AQ^*F
M'PUN66T*GQ_M!\^CGL';;9P*4^)NV-O^@^'J-XSV) MZ]%BB.,P;J3[:H^(H& LO1R,%,CD^"P;__5S$T2UN$G'0BJ>>9J=_M5JUVC$ M6%X>9R=_)5]HG
W>J+KD*/F&"')5K58$^.T29WJE&O(HM7N_YJ9C?M_P>Z5A"ULE=C%C1M.M0+O MMG =CVUZM86H\.@RK*\!$4TF<-EZ-))G[/?0\80*CC\TM3\$LXIX]#9DF\=Y ME6=3R/$]G2/19ZCJ A M*?
1'MFVSO: M>:H9@,OXU\&S=XA%5%O5SP?/7FO$+Z7\);U#?067G@C77QYI;^]SJB]8#H MJU\$S0U^2/N>C2>?)D?)Z3!Y-LR&H^3Y(&*WWPG6NN@:"7&UHU)C=PCP3B86 MWI/!Z&1,X(\2=
\>!9!%***+?P^AB4)B!$BD)V]TY5+43QX.D'V6TL[(_$=3 M^NP\O1B> G/CDS/&W&CX3U'ZC"D]_E=1.L![S/9QD@W/!V.B]' R^7,I??SU ME+8W=G*7CXQ-@;C1! ^$XFYS]4Y0^^=?*=
(!W/#H6>$\'X_,SDO3S M/Y?2XSZE1\?9(+J*#V_E%C ?O6+G$-V,NFQDL;W-"!)JN*[')>J$FTK.?20. M)L7;1;75 IA?#$DT\H)N:GT$5X9/92?TQFW4;O_H'^QY[7%PU '+O+SC1]_&
MIIS(,4K'I%N)+"2(^'D,MK*C_*4KG"@Y&9XG)RW EEJBW*1$ MC^7H_#P934[847[L+829#H7DM*4GQ(LC4OW#Y.QX/+@YX#'LFSM*3_.DW-2 M?
4>#CQP;KK^$_:?):4J.A[3@CLZY)7=\>C'X&,EZ @64\K':FSLX_O:?=JC,'-I&Z=Q)+5]'Z?WXDMECGFR MOOKB)I%^SDVX2WVA-H0,)I)43Q#9M8;.#S \2H*(0+=!P M5TT4/'#-
Q6(BVR/<6,C"S+!";\=IVU"X81M55(UMKPUW?Z,/J/ 2O?WW:8<^ M;E715 [!HTDZ.3O](_'4/B2/3W=0>$2ERO0A[&X[#0][J0)!2WWJQT5"(,E_MC'"PJ51PBWLV_ MG7C]-
'+L1LC79I#0^ZU3J&477*R?AIL[J#M*6W5I'1ZQ$]Q14AYQ-:YGR6S= M5Z2#+VCXC+S7L[WJ,><3HX;WJ,D=NMD5G.5D%DS?V,5KDW\J1X1M&&-7 M: M+XB?
<*.;U:MG(QJ;DK!O*#9+#C6:XG3E;.QK%[9M/+[*S\!=G;\^RH<]7 MNH[^WH=U]GUZY]$G=-!S#7KF0/X-D_T#J?GDIU"J1;* +VO&5RIKM8D_BL!M M6/TOX*/GW6543"VWK;HWRX4+1R%\
[OK(^6Y)'PS^K M&2RX(^S.UY3$S")#O%HSW8BAS0HYYC:JX_@BM7#TO.A0T]V;#0U7[.>]TZ'G M@YBH-EQJX+Z#Q!:VW!QF4$0&L"MVP_"-*+G!&S"41O<-8AO*5>01*%AJ-K?OQ MN?J
OU76[_L>C<=Q&IM+LY!8(UWQ6?*V$^5:QU -[EJQ 5"\/G_' M7?]T+E&+H?W656:D=[!J&B-?#L"BKAM,&K#%;;6M.?#[))T[[T,Z-SDC M27!.6L9SO^N8EFRM9Z,8Z8/1*3ZQU-"**& 1.
[^&BJ^DG4ET1^]U'KW^.D52 M'YK>URJA@SO=^YO*K&!PY'Y,IU+2H4SY"[$<\5#V^KN\&QE MYLO]#/;;>IYL8!\/Q=>PSX5CGUYSB.6(V\TWZ/!!.5P? M5&0RN$SCZYJ]8-!:%+.S>30\.G<:V:
(=\Q68@8.SG>*DZD& 2^C*Y"EO)!M+ ME';/9BFL5=JK0ONAV<_&VG/Q/\&?$_O)+QH,7LIM_(CO'YJVM67E?R?R?##4;G MK-3LEUOOP*C:-)Y1*(F4?(DO,[XDC3MIDHV3[C,K2W>]OLF MGHN,FT
5(L>3J=(9M_BJ9WU3:,$3=RA+^^%@<-3/N,P[E^=N[8N^/%>E364N MOFAFRBSC>G4M4K6\Z P[]<)7.9M;6NA?GA=\)NZ%_5Y\T?C6;Z0D,A.YD2IG M6DPO.E?#M]_A;@1:4J"
MH,;OE!D\,R!L#H0.KW]14[+6V[Y MY;E62Z9I-Z31!V>J.PWE9$Y!N;<:3R7.VB&130!\Z-8J%M6+7X5Z)]Z((6'C28^$@ M'.V1%S6&1DY>M,=0PZQB[V7.\UCRE-U;;@42S.XTV(L;[19'M?
+6%#P6%QT4 M@Q%Z(3J7KWX8'@W.]B@[:I0=[9-^>5T:K!C#;E0V@;XN@6^EB5-E2BW88O[^) M1\NN4Q4__&>7[GNE[];]T^=O[Y (5S?__'YW?_?M[O.G>]Q8%#)_]<--).#P^ M8[?

*&O8Y9S^7N6#AT$4F[+&?V2N>%6?X?Y_S^(&]5RHAQ37BQ_.$29Q:SE6: MKMZH92X2U/_$R$0" GKL]K:=>.R#2A.9STR/??QXTV.QRHI46)RQ#P>#?QS24SH@L-^NF,RM@)E0
^L[3*HNQ9W!Q^ F M8*_I:3@X>[K5/1B>'<(>&<][N$2K X(8H66L6!+CB-%H=6C!#R)=,6Z81@%1\") M-(67R(% 3V-A'8-[I*8]<$+,S3S8I8"$0)8"V^D$!"=E+#2=F*8X\F:JU1\"
M:F$#C"058C2"C%G\M3"4]-^.U!*Z0.0"EL\$,ZM8 M9Z5Q%IV52!V*'Q^M0)6RRVN$H+W;:(G2"UW@N02;\X6 T^"YZMZ$K"D&);,2,'!YLP%&L M*M3H1L&P4<:YL(GD4MHYHGF5H#FCU)
T8!F4BB N",M_I?F/7N>O53;=M;*% M9* 9(,%7/Q*ZMO*FVG[P'OT!R;.^Z6 C: <;OC_8T.* DI_(OH3'KQV-ZK2 M(!+F\. 3\LJX+.NRTW$O/([\A],C^A!%O>-HY#8UR==EP[!W,@[I0]0;#,;X M,,+"*?
M>."[6.+GG$QH@5P%@*OE$IG@F]N8P3WX#.Z+6H$B"U%2$A7 DCTTY MOB]X6E)AF+IJJ'L2L+4K"0'+#8^])CZHM(4>R80PK%S0P0JZBM(27W+HM
M9:XFQ!S(.0%*23_UD/.%:4JE!W#U9W,%?)>9]-'K48T(M"2'@:4E?D,-"CU' M+2%$HW<0P,_ H>RW'4!-$SG M&?89%VAV4VI-%W[ZP/S/W<" MY'_1U&XM^&"1\MSZED#LK2 5>JXNR,2C8+SF
K0'>5RZVC5M=_38W=[2]6?O MB$=8I6M?C]:="ZTM#,+-J^#?:+VRQIITY8OP+[SH,*OQ$6R>" M20W,M#:@8 MZ?0#K*1ZD[$$S#LD*+/"6\F-IPM;@U+2 =*/IB*C(QC MJJ^D?
/R[-1I1;75,=YB]CADB8 9 MH'"V*=@,U$/^P>NAQ2?@&7L='CYY5N93OE#:Y2S16NVB75];E6$+Z]OI54=] MLWG@GNB0H?GD,U&3"&\<-4G+'QU28M?HL)F2:NK"G 4KF#2Q9*;W(+28ED]9
MOJEJ?*G*--GDN_X&=3/5&UV M];U)1, ./"N M7D%ZHTC3TE7>G'IEEX7!^.C@5_=VB3Q5#5)YZ6Z'US;V&S8\[87#",4G*6MX^[Z)?>_(34MKP;%2#[)5?I@.,_:!.,:-2*E=P&4_84 NMHEW MUB5\=\
M=G%*A676!?R-9R:]<]2>?*]3OM:*G1C*7=86O>@*BZ5ZU:](UZTK@U([EM M6YTN>+I47^)[<"*FU,(%C%E Z#>-R9[E'"!/].]X' MX.$ZI5U.Q8Y$$M%!Z$M3CP/M0YE I2HD!%1_PJ]66U^
M@+CR[]W7V_VO%[]P/8-'6"JF.(I4'G>8]K\(^"]6%>XM_$19)+7[.*?W:)HV MX/E4*5M_H0N:GV4N_P102P,$% @ %(AZ6?%YBN-3!0 &@T !D !X
M;"]W;W)K&ULI5==3]M(%'WOK[C*5ON4)L&AW2Z% M2$!!1=I2U$#[L-J'B7V#1XP][LR8D/WU>^[8,::$J-*^@.VY<^XY]VLFAROK M[GS.'.BA,*4_&N0A5 ?CL4]S+I0?V8I+K"RM*U3
J[L=^\JQRN*FPHR3R>3= MN%"Z',P.X[R2E'EP6-78%V:7-C"=TANZ*._9 M!X0[T)S3VNF@V1^. WR(Y3AM\4X:O.0%O+V$/MLRY)[.RHRSIP!CD.L8)AN&
M)\E.Q#E7(TK>#RF9)/L[*:=XFG$F^Y0["E8.M>E*E.M#,V#"BS2MPINX/:W MPTG3'/A*I7PT0%=X=O<\F/W^V]Z[R8<=9/<[LON[T&?G2COZIDS-]%'[U%A? MPPG]?_^V49Y)^AVRI=?
KL]0"!>7W\[FUY_/+J]I?G9Z_7B^N)L M3M^94J.\U\LUV=J1?BP6WQ4+*8_*='<65X1-T M=+: 8P/%MW""/1YS#?"5TI%!<*KT2W:DR&BUT$;8Z%)LK"P M8BY;64!Q0:>Z4JB4$1U[C+
(T'_9):D2AM7XCPR*C@I7D+,8JLO;YAG;&@1UZ M&E: K8V,ZZ(2Y[XQW^*Z%5Y[%NH2D)_E=MHB2R7P8"9Q3@&L(51V"/N^PV$, M<(Q_CF@CPTB/QFQ!Z'+'3(;OV7BR2_BMZM
Q7(N:6A1(DAO!O:@ MJR\+J;:8]!:AY4_:K1EUF37QXS$<=W*;[B#=XD@H&&C4-]7BC+[T+I)GKL9 MDH4T)WQ+:LEL&#SS-6QD*6BPCT"L(T*F46P!92)\RLW;!ZGHUOWTU4UIG^D4 M_JM<0ZS
Q$(!ZP #+)1VD^8,,WS8&CK^40,_)L5Q95$ 2)J$ #6+0&?BSE:D M)1*K)Z4SHD\:1X>38)GU,/;L_VK-IFY\FR) :0G!LC<(8B"+.M1(S[(N,X01 MPP6MYK '7-*
[")U:!R48M[2P,&I:_K%48G'U46(:NNYHJV33$R\52]3@NIFE ML66%].G'W,-+>.*8B:DN$&$I(1]<_1B_5D!7 M@*4-K;BVDS&O<=_XI=CN#$&R.P3'436.7IR+"Y3]YOQM0OO3XG02%Z?-_#BU
M!:;4NJDL5/:S"MM^>-B7*G3;.7'E;,H,B7'@B]=8I$(.(>&F"V(I;85<20>^ M_G/T!VY4."MD[&+GZ[UD-.F^(%*"NV;E, KE+K-%<=S7B])^_)P,)4T5Q[S) M<)#(RXEC?8S]@$=:T[:L*2BYH)# M;K-
F/+2G2[1/K0\"W(N"MR8;T4V)N[S1_T*?.'].,(:F3R=&#W-/#LSL"?_G MVD>T[1(T[MU7"W:W\5;NP;$N0W-U[;YV%__CYK[[:-[\:OBLW*VP-KS$5O!^ M.R#7W,2;EV"K>/M=V("[='S,\>.%G1A@?
6G1J.V+..A^#LW^ U!+ P04 M" 4B'I9 3@SP,0" #1!0 &0 'AL+W=OS>7JJMWB :>,LSH?ONQIBBZWDZV6#.]+4L4-#-2JJ< M&5+5VM.%0I:63GGFA;[?]'+&A3OHE6=3->C)G4Y"LVE (6KOGL;=
(>QM2\-GCGN]8D, M-I.EE%NKC-.^ZUM"F&%B+ *C[17O,,LL$-%X.6"Z=4CK>"H?T1_*W"F7)=-X M)[-?/#6;OMMV(<45VV5F)O<_\)#/C<5+9*;+%?:5;12[D.RTD?G!F1CD7%0[M>SN\PXE#V__
(3PXA"7O*E#)\IX9 N@IN0=EK0G-"F6JI3>1X\(696X4W7+R M,X.)- CW\ W&XA6%D8JC[GF&D.V]EQQ0AA5*^ %*$,*C%&:C82123/\'\(A2 MS2L\\AJ&%Q'G6%Q#V&Y Z(?Q!;RHSC,J\:
(+>6HP$AZX8"+A+(.Y80;I?YFS M"5=P\7DXVRI=7; $^R[U@D;UBN[@\Z>@Z7^_0#:NR<:7T ?'6KS#/==))O5. M(?Q>X)N!82:3[9]SA"]"GB<\>5J,J/CCR?-HLGB:C4?STV\ B:3>TP;D"LP&
M824S:F$NUEV'JD-/MT1E2W2B17[#L06S2^1\X8(JO#KT\IX^:PEK* M5,,5M)N-N.4?A="9L3U];8.*JJ,A[#3:D6\A;Z*6,V7)EJTI^(E%$#::<<=N M<3MV1B\
[7MAR0L&4T4!!01)O!7'<"#HAQ&'#CYO.0AHJ/C_)\PJ"5M0(XJ"4 M HK7@7-5]$[:+$>U+H>)?::=,%7'U:?UO+JMVO2?>37L'IFB9#1DN")7_[IU MXX*J!DBE&%F43;N4AD9
*6YHYJ*R!G2_DO2A#XH-4$_QP5]02P,$% @ M%(AZ62U#^:J\ P I0< !D !X;"]W;W)K&UL M?55M;^,V#/[N7T'XBF$$=/&[8W=)@*; X0[H2ZY--PS#/JB.G!B5+9\D \V_
M'R6G;C;T\L76"_GP(2F2DYV0SVK+F(;7FC=JZFZU;L\]3Q5;5E,U$BUK*84 MLJ8:MW+CJ58RNK9*-?="WT^]FE:-.YO8LZ6<342G>=6PI035U365^SGC8C=U M_?MX+[:;+4Y\&:3EF[8
]./[5+BSAM0UE7-&E6)!B0KI^Y%<#Z/C;P5^* B M.W6T!N/)DQ#/9O M/75]0XAQ5FB#0/'WPBX9YP8(:?PX8+J#2: XO'Y#_V)] M1U^>J&*7@O]9K?5VZF8NK%E).Z[OQ>XK._B3&+Q"
<&6_L.MED]B%HE-:U =E M9%!73?^GKXG8K-(,%?(:EQ$1+O2>PY+310)LU+'YT58L9T!-/HRVCX14'W'F/ M&_X$-PCA1C1ZJV#1K-GZOP->DAR8AF],Y^%)Q ?6CB#,"(1^&)_ BP;/(XL7 MG?!
<@1;PI6IH4U24PX.FFAE_U4<.]W#QQW"F>,Y52PLV=;$Z%),OS)W]\BE(M_=]/D(T'LO$I]-G)[,!5I0HN5"<9_+UBKQKF7!3/_WSDQ$DS'SMQ>[=:X! 9 MWM\M%_>KOY#"]
<7M"BYNKV#Q_?';\F:!NW>"[4"0#00+@56L-(@2])9!*3@V M@ZK9G#N850SY$Y,FM4>[R"?.0ND*ZXZM'9-R\XG@4;&RXW"-I:S@UZJ!/:-2 M_>:8I=Z*3J%AW%X;^V<0D32+A_]G9]Y5?
(UVE>57U:T4+WW"(0A#D@A!@1S,H&\ZA,<),<;:8D"%(,1$#\("1^'*&_/GJ0 M.==&C!9%5W? MB]8^-L4;&N(>G%&ULK5A=;]LZ$GWWKR"\P<4NH#JR_-V;!' 2 MIS?8-"D2MP5VL0^,1-
M$9%$EJ3JYOW[/D)(M)TK2N]@7FZ(XPYGAF3-#'6V4 M?C K(2Q[7*>9.6ZOK,T_'AZ:>"76W'14+C*\62B]YA:/>GEHJL*G,Q!?-3+%><_UT*E*U.6YWV]7$K5RN+$T1:9$:JC&FQ.&Y/NQ]/^[3>+?
@FQ<;4QHP\N5?J@1XN MD^-V2 :)5,26-'#_11G(DU)$IL;[ZLV?XC2GP'IBU5JW"_;^+6#09O%A;%J70K#@K7,_#]_+.-0
M$QB'KPA$I4#D[/8;.2O/N>4G1UIMF*;5T$8#YZJ3AG$RHT.YLQIO)>3LR;6R M@EVP#^R34LE&IBGC6<(N,\NSI;Q/!9L:(ZPY.K38C$0.XU+QJ5<P&ZX99 MQ2YDQK-8\I3=66X%(-?LL%?
7;U9'V?/1Y#P6QVVDAQ'ZIVB?_/:W[C#_0UC M^UMC^V]I/WG[>-BY-'&J3*$%^_=;F M_/OEU16;7I^SR^OY]/K3Y>G5C$WO[F;S.W93:*1IKK3E9)D12Q=)QF'4!7O66E+:QK'Q;I(:"D>7+JC*4_;>6?
G$BI<>X"869WL]MOEV>S MUB629R$SB2Q-05\-_K7FFB>"97P--!^P\2#HP^H#I#0>^D%WXAZJ+=[5T_(MZ6X 4H>*#ZT+C=Q828/%2RU\]MQ..RUSAQA"<)!ZIPQ*YD; M%O6"P0!KHJ WG+
H"B8D$0;A.&S-1;S*5*J63[2LVPW9(.B.PNHA"L:C2>L* ML,G(!(!$$\\:;#B45N_OZ97;[>7K[3T#ZKT>_BYCTQF7T=P_-T?>(?BUH MHV"$*%6_P_$(O]%@6#K88"WM. F&;DB@9L@V8O;FW_-KMGI[-
OL=OII M]C\X. EZW4'IWW;< OU8+>\+5VC+-^H-$>D0"ZO!FQ!\)0C=H-^; ,;]TJDN91!'MT:$ZP1 2HQZ-^L$(%A(S+8D3FOCI)2U)@^[!@@#!P F[?V(\ MSU,OQ1+0.4GB1PILT(#Q.
MX:Y<2%B"&B+?3:7:$IA'6K'3DZM!&*_;51AERE;!)X\:P!Z4?>'S9 G@R$NN M#IC=,BPD!2J@S.KN^=*;J>Q#K-8Y$%DG>K+M7I10+I.W/#_$@Y,]'ZB%8&MA M5]5I^I,U3)/[$'7QC>BTHI]
:C>FSV(T9D2P^-X$8BT/-^55L5RA;L$PRT$ M9TS:RI5H#DH^<=9ER5L'X!W1XB>:^A+#WO#%>.&$$@* MYW=2:+\!\AQB$/Y1< VN(-74@02$YQI[O&:*\7#&<>X!6CS&0B1.3DC-%C"&
M_>1IX7HA2+QL>1!LQ! 1-+CM!&ZK,Z"%9T^444J3,IZ]GP-UUQ%IO70)=]#M MC'"Y25,*%J'S5<<].?V"UCT<0>7ENR*FVOD,^:12F3@*W=T(R(192;+>C&=F
MOVN3RU9/6_73*+>MM\A5@^KV 7(WPC$#P6H!4@2$*(U8UITSIE8C3E3Y%+"#86>P>Z*%![WZ#+!*90(P3)\Z M;&:L7+OH-UI7&9+1W6E!!6+/)*)U5FK1Z<#Y U3AG7$PL:!,^GY[!"S_7UT
M8W94&MSO])Z]&5E;4]1T]VCQ$3=CETN M=7:?,1KNB2XQEM6"OW(MI-QL^5MKRU]26V6FMFJ7V-;VXMJ:4_!;?W?9I@H#-MD\T_FBZ7:#O*Z#4/5E/@2)SD%WS#''W++97W#ONLT2]X&8\?
3+20^?7 M>&<;&HX:O;Z7&:\SH\PP*3P_H-4.RF:V"H;Q!+<7$ \Y.I4"M;*V05/'6R*> MM'B8_7^VHF:/:P?[4JT[7=^:K5'E99Y20GU%2==-CNXU >YJ\,J]Q1NIA?M
M8]@5DB1E/:C+"QAD"KSDYF/5&^$&M4'=IX8>GE<*_7-I?9&7,-T1F<\[=W\A MKV.>2R2@#YQ#.!Y<3/9TE'<%M+(J?JC"4/-]O\!=*];T(>^P]O$5I+=TGYAQ M.2"S_7?8[>SV*_;4?[S=+?>?
P#^C34"99:E80#3LC 9M3XS5@U6Y^Y1[KRP8 MU@U7 NRG:0'>HZS;ZH$VV'[;/_DO4$L#!!0 (!2(>EE'9>G G04 .X, M 9 >&PO=V]R:W-H965T<- ,S M!ML+)$P S]A TG02D@':3J?
3#_*N;*MHI8VDM2&_ON=*Z\4DQND'V-=]G'MU MSY%\NK3NSL^E#'1?:N//.O,0JK>]GL_GLA1^WU;2X,O4NE($/+I9SU=.BB(Z ME;J7]?NO>Z50IC,\C>^^N.&IK8-
61GYQY.NR%.YA++5=GG4&G=6+:S6;!W[1 M&YY68B9O9/B]^N+PU&NC%*J4QBMKR,GI66#L^9/MH\(>22[]V3US)Q-H[M?OA0G'7Z#$AJF0>.('!9R'.I-0<"C*]-S$Z;DAW7[U?1W\7:4'EN]9^J
M"/.SSG&'"CD5M0[7=OFK;.HYXGBYU3[^IV6R/>AW**]]L&7C# 2E,NDJ[IL^ MK#D0-0Y9Q)T21907(HCAJ;-+ *<,+\I-&5S9(M>D][]-&:V5Z0KJ0+.0FGO8#@;-++FT#C%"A[)M
@HT_6A+FG2U/(XFF 'E"U MT+(5M'&V->*-K/8I.^Y2UL\.M\0[:$L]B/$.MI3J*5AZIXPPN1*:;H(($B,6 M_*:"4[C#S>&8+6]])7)YU@$=O'0+V1F^>C%XW3_9 O:P!7NX+?J0%X$NE,^U M];63]/>MO
\TUC:_^V<3UJW1-F.]^GQ[B:7_^/GJ_=[MY?4GNK@!$%O3SJ@Q%:)WE86+U@MSQEF(I<:14>*42#V*B)3_J>SU/FKE M:GR-N2NEKY+(JR7R^@&;TX\/8H(RE&
[T69\,_Z+KE$P[0C/0H">V@MX$0H.Y,4ZYTL4(:FZS2!=//@P;ZVR=/F M\[0VA8\IFZ;U]X_ZO\2"\A3H0BC]\+@ 6WJ[NT^WSS1_;2)R??[MYBHK[5R
M+"5KQ,!$YK@%K#C)"^&494S3J>*]@[O!'#%REAYRNY!0H8"94R;7=<&SRZ[8 M.$FK4@41!XZGK;7E++S1!OR!-SKLB[)5S)74Y5HF0::7>+$\$K8F!J;QG?6 M!J.EY;IA-UK&N?'UY%\,?
2Q,NIA1WN>R8E0 O89I#E) 51;<&RP2YW"1$W)2,]4YQG@13,\;7@GHW#8.-=<3)N)\7OU3:Y:]OP6_%K]B1N M##0RD+&Q,\R81WT1,P"8L?;P$^Y%2&+[,LL>*[*N^V1KB]KVP[9P.?YP>S%:
M81O'PD&6[CIO8P68*S]-D\C6[8#BI.R"=Q?O\^1;"= M2KL?]@-!MJ6CYYSSG!?I>*WT=[,4HF;W95&9D^&RKE='AX\86X$?77U6>-I\->2BY+41FI*J;%_&1X%AR= MQS3?
3O@FQ=ILC1EI,E/J.SU#X=RD MA=OC3OH[JSMTF7$C+E3QA\SKYW MEW#_U:>+ZX^7[/;LGYP!OP90SHX/]>-(G9_@"!B;"K6.!-TP@?@WC*0B]-XH'U M;3L]]B*\C[PP\
>WJH;$S&W3ZQ.$)=YXZ@_>BKG K/PIEL3S MPY0PA5X0Q33PO32*>RQAE.(O!,0I071 B\8IVQOXD=LG^T%WC@(\,V!R=N- M>C1 #<$!9HTCEGII.&UG=A->L2CTHND8 YA[[%LXL9<$4W:
[%&REU9VDK$DN MTTSV_D0 Y'*.W=A MG"4=H4'-,=#I_TF_JVT$O.Y5WAB!-#9D]]B;3J8T"+UDTO)A.DY)! $5;"\7 M;K3/:!,K$G&':D*D ..6G)LZ^VQ"I48)MUA[9FHQ%S6X$&!'C++?# >43 ?]G-
4'ZL]'2Y-)61\/62P$7./6V M26(Z_DX3_*81P@D6O(9KM,,:@.8!V#C%9J#DMA%_A;#7C6XQH3IO2 5\+9'(M8VR-]!-.1N'KT0L+%+YL%D6.(';E>#1^;:FG?F&WT*V)1@EVZ[*
G@6R6F(7EOS;YHD1(7$(@WK3Z7BC M2TOLR&=Q/#@CDY%\0_G;3^AW,@65[I"F*>XRIXS\V^D,)B8^?B=^^&/RHRJ, M??<[^$11M0%))D'^1MLRC?W!N:H:T]LQ].+I!+]A&O9)G0R/:,X1?4$*=
(G_M-'EO\2.9(K^/633U8E2B;[QH6D=U2K*]))Q0(1A/DN=E8"/)!1C$^2GJ5^I- M8))'7-@R\]'@K%2Z[@P$+BZ4RM>R*!SQ*6!A\YI7"SDK1(<54E,X)TJ\:!Q! M.%H#]$:="%02V*Q^\-
BJX*B7)$G\U<@5=4UL/ $#4':1'-)D8/OY S4_:$PO M/?:]!#4,.7*XES@FB>&"O@E&*=KTHR)!]L?W_NK#AW^QFS^NOGP W6!((\G4(RK; ML-J3(
6M<5B:_4GY&N62@T%510PM9(E@L$YJD%4TNU"Y@"[NH!.EX0Y_-BCN M 9$;+3.0GZ4MO%]BD;L+,\M(# 5/N<_-9$K#C\SC]EIGTD'I]/>"7LL2%!S ML*!LJ!Z#C4?
LCQ9$+FJA<30BW]LB1G:KU):5;-]/#J@M58B@+E<,\22O>Y0% ME,ZQ/UG RJ]4W>\%_Y W[;8_E1?$(6:"@&9P$0B6D=8 M'._56MQ1&X'-3),MV1S;/5^#[S7.]DV16U?,*#*?:&FYRNW6-
6FQ]0&R:148 MW=7G3@O/>H):E*Q%!M&-<<:GB>C65FVGT-E^NV>RMI\U!LP#XUO>@FPCUX13 M,G99U*E5+]%0EOR!=MFV2/MJ.]#IH(](>>1#].2P-67NSGUD=?.L@;2O*U4= M6!.W7US
U\NE*G+;V-,AW.S18->(%.+RG8#^9,R_30):U%T_ESA9.UL_@O(M.D,^0T,$E&7GUTUTT^&7,D:I*HE.P 4YX-V)0KDR!.B?D4G08MVN%?O]MS0, M@C?L'X6:
MM0J\W=IYCR2&_IOKRXNW=AB\V;>32*8L<=@&.L>E"S0FB%,+8?+&[&A"H?)2 MPKW(K;FRG&U/J5 >.<%FSFWF;^13*%(/J@J96Z?,^RL.TU]QV*1MDSZF(K\V ME T[JVX#YM30@A(V?
O&NL.O1URVD*39VL&:#WNZTF9-[-VEFT0)&AUTZQ4[M:Q8-NF,SWK+4EAN0Q[(2X N^ M=AS&)-@%)=!0/J'SO>TKS*-L8ULXJI,;T_,Y; F/9FT/'G0(0=NB(6YZ"/#: M.L-6$TMXY
T6)*]=D():)!CH04"T,B@>B/RVZA#)&2=("]'5[AV^Z:($NI=T M#D:FJ% AV:SK'RC'XZT6EBT']C@!4DIT4.0*P'F-/);)MIQAR:J9(5W8=IBJ M@ZE5]AVJ/,QX]IVHL)1(MY8-E$Y=7R;R]KJ
U71N;72[SL9B2TF7+=O2N67E MMF'Z 3G["XGG]Q%*[V3KB.VZ13ODF^GN MMODCO(5##6@]QU)_-$F&3+L;7/=0JY6]-9VINE:E'2X%.*9I K[/%=)>^T ; M]-?HI_\%4$L#!!0 (!2(>EGWFY51%P8
&L. 9->&PO=V]R:W-H M965T0!%P%A&QXP*0"NWG8 MV@=YIFVKT$BSDL;&?[^GI;D88JC*BSVCD;I/=Y\^DLXVUCWZ%5$03X4V_KRW M"J'\-!SZ;$6%]-;DL&7A76%#'AURZ$O'A;'OKOI
MF:V"5H:^.^&KHI!N>TG:;LY[XUXS\$,M5X$'AM.S4B[IGL)?Y7>'MV%K)5<% M&:^L$8X6Y[V+\:?+(YX?)_RM:-WG@5',K?VD5]N\O/>B &1IBRP!8F_-5V1 MUFP(,/ZK;?9:E[QP]
[FQ_C7&CECFTM.5U3]5'E;GO=.>R&DA*QU^V,TWJN,Y M9GN9U3[^BDV:>WS4$UGE@RWJQ4!0*)/^Y5.=AYT%IZ-7%DSJ!9.(.SF**+_(
M(*=GSFZ$X]FPQ@\QU+@:X)3AHMP'AZ*Z\)T9@.)&_%>7-FB4 'I#EY(D^/= M!&669#)%_FP8X(M7#+/:[F6R.WG%[G@B;F%AY<6UR2E_;F (D"W228/T3T>3H#7N';>2'T=[A&Y%
[$:SXJHQ$E%*+^R #Q13L"SB9.]IO MCIOGDR]E1N<]=(]-T?XY/1YS? 'K5@C]ZR/GVS.N*+\IFVOG(D_GF@ MIR NM_]T7Q)MN]@;V9_7LZN;
MZWOQDX2$>RE*Z<*6TZI54$L96V^S4ME*K"2P.^7)"&5$6)$PW%=:9+9RGH1= MB'GE@D4A#82!HT8K.(=_O15STHK6B'JCM(:) ,-K]HP6)<=EE/F:V" M M%NA] 0!P(!9MF3-K*\,I[4OJC+&9(%-
M*Y3"]T5&+D#U1)PBYYH$@GOTT#= 1ZPL1\#Q[H_3R?C#9W@MH*0^.N@+6:&S M[5QIV.:"HI1PKF%<8E AA9F6J@"2BRQSE=1>0('K05&AIUR,J@.)X$B4SBZ= M+&(M'&76H?))&])[L3QTE
58A6V MV$%*J7*Q0>P'X^/!(?1*ZRB]"/!@?#@XZD:"0#^CV>:(HVGJ.*\;/AS%X<,^ MUZBD*-]Z.Q WABMH:EG?J+!J2_$B&W+I*/5S7VRHEE-0$"S"(%PHPT6E@.?(M@
P!J8#L87TBGD\..-6)"HY+$L3<8O37$/JOQ@#_*XE:5,$'S$'S[G$<*\&? M#L:3+G_)Z,''P6DW\CPE/ZEI@AW2YJ* T0RE+;5LFC"SW!M"EF#*D^*603+& M_=/1*'8 PJ2BU'9+E)H@L0*&G[-
B;_4=E=8%)IQ+3*BIPKMFWK3A2J$(+L*B M)S2<(JX4IR!-+N6VDSG05NJLTI*M:KD4 0<"P:MLGKB[A[6_PZV:K(.3YUR= M#$:OI?K.B(MJ"2:)\<>FYJAM%PNC7BC6PA #_F8U4OQ#Y4N*A0BL?
C,D:B6N MI+,HMQR(!ZCAO%(Z\H(QY;*].6L([+6*$X2JR8;3Y1(YCK9 A#X54QM5R'4 M/):0CV:Q.U!R3 W;_AZU87.M^K86."%=.T7N -5 7#8593PPNU8^^J\IM*-'
MB(^WJ)BCFDOD0R1>OC.//ZTY@4GF8OX"D:R9&_:O#?JM^^/S"<2S0;WLF, B>CSMNL>EG MVIT1Y;YNL#6ZP#H4:Z&>(A$\6HPW(,XFEPL*1/M2E;ZVH4KS/,^ P5#[PE"D
M%';+Y^X;J"D#KWG95Y"=O#0980_HKQWE2FMX:@LQEGD6MC&PO=V]R:W-H965TN@91N50=(0%NM6W\@8.O#M >3',2J M8V?VA=#_?F>'9E1B:"^)[WSW^?
OLN^O7QCZ[')%@6RCM!E%.5%[&L4MS+(0[M-25JWED96PABTZYC5UH464@J5)QT.A_C0D@=#?O!-[7#OJE(28U3"ZXJ"F%? MQJA,/8BZT:MC)M4<\[)=BC7.D[^74LA6W*)DL4#MI-
%A<#:)1]W+<_$A MX(?$VNVMP2M9&O/LC=ML$'4\(528DD<0_-O@!)7R0$SC]PXS:H_TB?OK5_2; MH)VU+(7#B5%/,J-\$%U$D.%*5(IFIOZ".SWG'B\URH4OU+O83@1IY<@4NV1F
M4$C=_,5V=P__DY#L$I+ NSDHL+P2)(9]:VJP/IK1_")(#=E,3FK_*'.RO"LY MCX8/AA"^P@>8B%*24# GDS[W8V)L'Q&G.YQQ@Y/\ Z>;P+W1E#NXUAEF;P%B M)M4R2UZ9C9.CB',L3R&Y.
(&DD_2.X)VU2L\"WMD1I0[(P(W40J\?0AS,L*YOF7&XP M6EML2)[#)U0;UUS3"LK2;*VL,%\#&8G('2VOW%GA,8,KJ1+E7&51?BYP"W! M6/%;_SJD_2B[P]H?'A?77$F3T?1V,;J#^>)Q\@V>).5
.0)N4RQ#'YH5N%QP M&E"0XLC+U8X,?T [JH=__%!+ P04 " 4B'I9=,1/)Y4* !!'@ &0 M 'AL+W=OO&&C3A0W0 .^7 MQ#9@.TX;[,81;"?[4/1A1(XD-A2I)4>6M;^^WYDA*5(K.]FT7?2AV&#-N9PS
MY_J=,Z.S35E]J1="2/:TS(OZ?+R0.906G2YX5XXLS-3>I+L[*M;L[']KB= MN,OF"TD3IQ=G*SX7]T)^6DTJC$X[+FFV%$6=E06KQ.Q\?&F_OO)HO]KP.1.; MNO?-2)-I67ZAP?OT?&R10"
(7B20.''\>Q;7((Z[(XFP_]UR?Z=T MARY37HOK,O\E2^7B?!R-62IF?)W+NW+S-]'HXQ._I,QK]7^VT7L]?\R2=2W+ M94,,"999H?_RI\8./8+(>H; :0@<);<^2$GYEDM^<5:5&U;1;G"C#Z6JHH9P
M64%.N9<55C/0R8O;4@KV$SMA][),OIR0@BF[+I=P>LW);F>G$L?0YM.D87FE M63K/L+0=]J$LY*)F-T4JTB\C7">FT0EXY+W*\%RN3.9'!',OQ7N#G=DJ[MBI_[@M(UDR5[EQ6\2#*>0WTN!8)-
UH<4UNR\P^PH;U[7*YZ(\S$2HQ;5HQA? M_/B#'5AO7A#6ZX3U7N)^<;_@E3BY4HZ9\"W)R"ZKBA=S)2_[^X-XDNPJA_O^ M<4CV%[D?EOWVX\-
@N+^X>/U3R=7E_<&.Y$*P'W^(',=Z0Q/JTWYS;++)NJK7'(+# M_K2)5@U64_BQ//%\K8EI(RN42*-90%VHN1;YM3^;3',:;@35X M5& F1<$FAPT+H^3K5+"C[)C5*Y%
Q(2E99[SZD0K+WDUAR4TC8&-V-GW4N,\ M:(FEO;6:$J<1^1%>SXHY*=/?HN&NY9[-X-.MH6T# $PIO=:KQM@\663B4><< MV" $)&K>@)V6%D>^UP8<2",1+TIS'9.R98B8A/V@"A-R$Z*
["IH(G65870('94?.R[7*G>:9?D94T&Z@*6)JD. MX%S*73M\4W\M^** 7Z<97JZI\RE Q!<+"MVS#LJS&&ZS!&%(S52'2X 4%JD[9 M#@/^8*8J1"*[;A$P4X&HR^IZW1BE$:V-7+E TFUH5N]II('R$$-
O8BN(U>Q4 MK.M,10PQK@06$X(#6B7&B"ZX DV/Y LF W#3KH(DL(F"Q@_@8I&Y2\ MN9],6I2$*2#HE,7&=/)TLJSF3!K$R;].B8#]RO3T+81/Y?VCDT<3!4,VAPZ@ 1UV@V%?.L
M*)K$4ZM[YU/FTKPHTN>V()L0'EF=H$IO!0?P4A>@>@%7!P.^G .62ID=&8Z' M379H.*ZM]MJ!X81>&XWD/:0.NL\]$]0DS2O;LTS;-_#AV*;?G(:!9\:>BL^5 M4$UEOC49N:]+3"*V3!\-6Y[#]@:-
@MU(L;%,MYUA&TZ9D93S(OL-H7H2;2N5K\NJ'I0R'&@EH08,JZ(@?3E*8B MX$PU2I2UQ@E5;Y UE/VJCD[I-O!ZM&L:!M*/;OLE:[CTB^JS17K2^U([1I?:
MDWNCENZF*8P')G99.YJ0\P_,7/&HPSW4- MUX\[J=%>NW:T+_6)_J\O8$1Z*'F0':Z%4VW#B3TE<6A&=D_,#(PI[:Z9ARP M(]\(/"VP:UK>(?E<2P<<T[%8@U0VU.7F 2>1 JP#G^V9LDP$-
SXL4CS!NZI8J4T5)_PBJ92F1 MGPFO%X08(J-:.JO*)25@W5:XK@VL%;2\LEW3Z8$1AG:'/1K3O-Y,]@UX.T2? M-QTJX):-Q$4G](0<+\0LD]B(3/ZM)Z9:[1>FKXD_$^,]H1'1/P;LIOL4AYP
MC='O@%#):_0(/8A.>E?D/NP/FY]^$<"A.6_N$,,["94$]4=U!P*/!@*/KJD/TN&W MP_;AEFZZ_6 *W>L1*3OZ.9N)!N[56'^BW/MFY(Y.D"0*M5A,J!$P #=[I5#: M]F M(P(H8NP$0-0!;[I!XHJ!NJX+
#@AP!\A#)V816 W5.7[]"!:U"53$OYW%,>=@W?U6/$B0LJ*LNQ MC@';]"P6ND:,&NMU,> &[5P[WH^!MJH,*\/=[FJDNZ-/ZM(X:/I4FX>[5M9> MA9N;97O?N+O_U%XWN@O>G]\#FCVGM\
[5<4/>567^Y"VH>]MVRH_>T57W,UUU M6V+6"YOYO!)SHNW9:#0!9_6DU@\6IOS^GBY219TE#@P;/,6Q;M#X3A)K=<7?0&@6>6G&= MEOV1:R"$1L=J.O:^Z:A>MV5$<:Q(/8(V9W<6 M!'-
QL$IFUU9Z'1C'7CY)M. MOZ5R<+UJ.RK;>U;%MO]!>-LQ85L(30".,4/["]4OGT&C_TQ5[C<[O:I,K)NL MH&PP!\]6*F:>R[/?/3OMY=KD?R/75/%HK[Z5&.QH;NS]!S?&E^6Z@!I[;T6[M[NF
XAQ)IQ_2T5CIY&I.U(\N]$Y"(=$\L;6O2;E +Z9<)>E9K7UEVWM%:WZ? M2*I,BBKCWP$>/9=^,WKL//\GH4>$](Y4;N$F\;WHT6>RCQY.8.G4C0^R/[*/ M<<\C>L#)-X!'G^$
/&Q/M4IV@#N<]_Q1GA'ZZLH;X)X2?14T<' #'6:_V6H<4D_7M8X&4FI?^'K9KO?1R_USX*[[?K'U0](:P0GTFP&4ER8_#&K M] ^6>B#+E?J1<%I*62[5YT+P5%2T >NSLI3M@ [H?C6^^!=02P,$%
@ M%(AZ6;^,W,/& @ ^P4 !D !X;"]W;W)K&UL M?511;]HP$/XKIZR:-HF2$&B'.HA4NG6MU%($[?HP[<$D![%P[,PVI?S[G9V0 M4HGRD,1WOOO\7?S=#39*KTR.:.&U$-
(,@]S:\B(,39ICP4Q;E2AI9Z%TP2R9 M>AF:4B/+?%(APCB*SL."<1DD ^^;Z&2@UE9PB1, 9ET43&]'*-1F&'2"G6/* ME[EUCC 9E&R),[1/Y423%38H&2]0&JXD:%P,@\O.Q:CGXGW ;XX;L[<&5\E<
MJ94S;K-A$#E"*#"U#H'1YP6O4 @'1#3^U9A!][509[E#V99,M!J]I%$YI;^%)]-I'CTEW*S&K:Y91GD[&R M"'=P"KVH\V7U%29:+;@]-3G37"YA(I@Q3Q,-_QP^-/DL)."-.'Z]M'F-U<3F_'
MOV!R=SF&9P37YY8>8+O \KUB2E(,T+ M=: 12G4%M&TX8F4H,'FW/B0%FP< MV):>%4+&3:K1M2D-AAH1=HA,9A1ET]P9]:$IR4OS^=JE$/C5O@EJ 2?==DSM M(@0Y6G
2M_MOEL,CS]G.0TRTXY(A4%T+HD)JV"+3QJO-:ZY;I=$J;M$L,B7Z M:2*V;3ATP>%>0Q:HEW[L&&*]EK;JS<;;3+;+JJ'?PJNQ>,_TDE-1 A>4&K6_ MG06@JU%3&5:5OKWGRM*P\,N&UL M?
57?;]HP$'[GKSAET[1):1-"^%$&2*4K&M(*5>FVAVD/)CF(5;,7*H")=ULE,Z9 M)5%O U-H9&EEE(L@"L->D#,NO 2[S68,L^9?IZB4+NQU_9> M#A[X-K/N()B,"K;%%=KOQ;TF*6A04IZC-
%Q)T+@9>]?MX31V^I7"#XX[<[0' M%\E:J2)*6Q*C\8$X.C@P&X1L&T<$@JGC7CBJ67YAEDY%6.]!.F]#P&M'<*>DS0S-?NA9_/D(T;LO$Y]$E3%1]6 M95&(BB4Q_L)-
(I0IR2/\>L2]A:E0R=/O4_S/>CC-?[%\O*57<7.]^@JS;\N? M,%_,E@]WUX_SY0(>,X2-$D2*RRUP0PU]Q"QQC#?N'?'7=S1LS8@PW3XCTX#N M9;2HKI3T-6I7W".I$QY+4>RW7.'=I^,^4>LCEV
S51HF4_.I5:6H8#PE4GK8 MFDN+%(>%]]#V^X,^K;'?C[NT7L5=NDY4CF#9GC(7]?RKJ ,#O]?N0[OG#]IQ M:T&CHHJ!$P,S;"W7ED:;BY2!=BU^H387I4%@QM#,)"ZX3S(FMRXIFI0$TI
MP=F:"VZ?R>\@]KL]1Z ;^V$W=,PB#!42_GJ+?5Q#*0J%+:NJV;TV8H M7M>SX%6]GJAW3&^Y_,1H0Z;A9;_KU2&\"%85U618*TMSIMIF--A1.P6ZWRCJ ME8/@'#2_BLD_4$L#!!0 (
!2(>EFC9F>SHPD (85 9 ->&PO=V]R M:W-H965T MY(4XV6)WL1]HB8Z%R*(J4GGTU^\92GZD=K/WBT7)Y/#,F3,SE(Z>5?.HYU(: M]K(H*_UY.#>F_G1PH+.Y7 B]KVI9X9^9:A;"X+9Y.

!U(T5N%RW* \]QHH.% M**KA\9%]=M,<'ZG6E$4E;QJFV\5"_*^GLE3/GX?N:^OFEP=["RDA<+6>E"5:R1L_#$_?3:4#S[81_%O)9;XP9>3)5ZI%NQOGG MH4. 9"DS0Q8$+D_R3)8E&0*,'[W-X6I+6K@Y7EH_M[[#EZG0\DR5WXO5J+)"E&QBA)'D-MN]E<&=.OAAV6JKL\;^[@+]K>C?PJ^N[$<0P&7V]'%W=L=O1-MS?7MW?CJ*_LN6=T4H*L69?G*D%0E4VV#ARIO,V,)-7/)9DKEC(P5F62BRI&V M1A0E4KZ6$%7SB"I35#EDW112[[.)*!&-,}&'FFF9M;PK%$_9<6F\DDVJ V: M35L_#S0FP_6%J@JC&DE[U:)!^_*2Q86Q%24B*Q&M),HVQWTELD<8.3IK'>6$[L\FX,ICEH}]DP'N2=+M;C1%$I]*{+LENOYZJN-M2>X9)@(#0*A6["9%Q4JQG0CVD8@&&H=L)K3I=NPBJMN)s.9%N^BWH(RR;JH$ M_BME89.*_H*W"\0!.J6-5?4DJT*2H%9 U5-!\9/"V/MG6)DK4A/8F*ZFH8$J M1=% C2[E0R]TA74-6-&F,%9H)*C"S'N:WZBU3Y57_C;9*.!UVX!6+5?2 % T M5MGT BHH(Z"W[G'=*=K8F;6"=O?4,$\C^YAJ.EU"'OB6;SNH]K8G)VL>ZA[V,*&"3^YO1[=Z8O)&J,R+'@^[?KBQ${O[T?WRWWG35M8=9JUZJ92L/9E^NO MD[O1[8215=0!L8 47D$Q5(*3DZ4Y5P\0Q,VW\<7%O]CD^_CV IE6]W9,D3WB MW_'9:,0F/UHI?\J]^YK=M=~.UNY^T8ZOP\!WZRI9 B10.U_1&7_ZZL=HAI MC@*QOV3L=%6JO\NN06S5\(TF\;O"_U3;XN30U;D]O;ZCOY=5JA[_4 M^T<-%[*ER)3=NZ90"R%+=RBU(IG6\+H.6@+ZNSWU7&$KZ@HU%;1]FR!G\T+.V#7H%UVSEEEA M#Z^72*Z.PUJ%Y7S]H&(?QV F\FX:_SM8EQ&BD_))E"V)D%!> M@WFB,[,\36B\4=EB90E"+ISSZ8[C-"Q'RT:IFP0<++QX%#82/8?4Y^9LAE>J-MM1%629EO6=K?/-$#YH-H[-[D4^\[LKK/(=T?2P8X=D-&4SB&L_?&G>]LWGD! M']"YG'Y\^O$&?X4>>Y,R47_$T%\/UT_M3NB6=#KX..@$1!)[@:<5A6>9<9\& MF]DRF&P>
<=@'YGD>]_F8[CD1/R./0&Y[\V"#>(>9J&N(8\\$(6)Q-M_,%9=RIBKAMPWXF8ZR0\)6*6)+,&WOMYJED3<@3L)MDP]EGK<]9W!*47^ ME?E)S%TO93X9#7!-7!YZT>#:=GHOYD$<,M^U%R_B21@,[A3lX,V1Z@-+DY"[MP$@CER>!@U$2>SQ*XL%VI=CB(W)Y' 0T<+AGV<"3U MWD.$"/]QPW9 G3MQY M[;J#4YS(T-DTQ=6#0U[(G3B@#R_\B $Q[(<",>A2$+>10X@S/5UE92%N>P; MQ%\^=R,/261_>3R,7!KX/'9]]K%G:!IIP$Y<%2=CSL>VD#;.+T"0T@_?(BS[BOQ;V#\R/MH+70LR/7$H61"^A0T!DR4Y5%+JBO=:4=N,PX0EB16,_<>!G-/BR M476Z\K"@U\>?]L';K&)!!"F[S$]AT9*.AZ.WV 9!&2E/O(1:Q#9FTY$0)]F++0X7X44E@39^G$5H_#7F[,P\#&MPDFQ;=)G8IH.SOIR+U]LO3=XO]#;Z,&_1T4L!JADN=I/=]'W7!"?> %#R)-P M! TH-9CC^5!<:'V-DAYYM@,+,8JID16/ TG98HIBYJ7NX,2VI2VX:>PB3I14 MJ>/W[B8IA!Z$NQ#[2#PGI8M*F0!*6\;MT\;1CWR?0I)A":#7'+3'GK?(*W M(U1(JQ(7!0Y (4@[A]\DRUV?7 XVOHVAJSS8+X".V5?{C/9ZNGJ(^-}VUM M/;W[09DB'2%O2+-R=ME(R68C22%4R+187 -;OH[$e5"M\]V$WZ78F,XS(TD2GVFE[?913\D0"(7J24)"_NQ;7($BO6 Q=. Q6&LUO+K4!HV:,&>W')<7&4)6=FS5 QT4<:&*'O1? R^4_1.'SQ! BD M!9L\)?WRG3!&B*!V! O7G7BP[&6NTL__/@;U26''H;[_ZZEJ@Q;\%3F MD PUO,R8^*.2:_+3@%T+,5%C:#*6&M&@21%_Y98D/"'J_W*A"L+56]S(3 M[0<$PKK2Z8J09E6+90=]P#Y4^M!L6:9YE,5Z40^A$PJ%H6!B"ZT*KY#,)0&+MA4SAR0W78@'3\)B8'EY6L-)ZS5U[P2R*$_W=GT.K0+//)_FA++8/HC-@F!?/* M(:,&; [QR^5Y=:&VC&$W%-X8*/FY(;)6(%I3T4%&;_'F;,(E"4-8[=6844&H?**X.MKQ.>_ZRR MI2M"[!I4:X!T#U":.[W5&O&5G]SROO)L(;%K/=9&<"4(\&RS$H"GL,"9P"2(MUDV"D$B'&!$!:- @*30X(-H7*L?N# UGO><_S<:3V8O>!UJ>>%CG,I46)$.8 M+-HW+"\M3(,(CIH%/"XTYD*4@+7.U=833/(;2"_([@,5P*/F+HE-4E\Z_Q/F'S*D;TBN0'36# @5Z MY.Y%NV MWB$AI!8.XW[%S@-^\ES8#1'G(ZZ)7?^6JF*.,*$X 44=_SJ3-Z@7FU,^4\=:TZVTVVL>3VU0LL3>"=$(0X%S]@2B;S=-.\9V(%'O=RM>/T ML1F%RITSG5;4>UE3/JJBL9+IJ@7.L M=2K:M$ $U>0>2&"3B[*JB/-+4ZIVH MQ0G%G@\9^EJC8KGDZ0T[E'9=#2KH7&GM,MH)#6JVZXE.#[PM2]"$_"R>0*1^!>0X1*+WR"\ X\AF5<7PSLI Y][X#*XP7 MSC047J""G-U>"\'%+JJ,=6VFB_)>:E7ZTO^I#F/^B"P*>9ZG5=X$B>MS\)5J MIF@2]K%,N'7#64T#SWST#2AGW0=QC].*WR=J$7MJ'Y=0*LN.R_((\Y9BJ})PMG4A13Z">QN'<'8N^3,9%F80':3XSLQ8!,1MD8&7\=})2,Z>T1YHH5&?SN'0YH'.C!6;.PA160Q*W&F>L1FTWGTK8%KDX^VNM1-M,T:#^&?W+1F$/P>(;8)+IZM\>XA@&#H$PS\503)/(/+A8':(P(6<81\12]A] MO^SRY=@)P*5@\l&"@F<968>209 U97F]29JSWAM@&BWUPLZ]!P9.?1 [Y"2 MWH?]!@PPD(S >DU_ 6215&;05>:,^_.RFU]@,>\;B23!.QGB(L%P%/?>=-ER M$L]Z8$1;^:.5;YH5/O._1%(UF3E_8>]L4#E4^2B[I.F763FA(?,Z+]0NFW'X_ M#%D<]^X4U:G% 5I2-'6*9G'O=@7@)ZZ6_"A#)^RDUE6B3N_I 773X+O(G)7A)&;S=G [7(]SK?;Y 'T7"XS7@OQ,%PM.L33=!!,Q]/~EG==@F6S(!S3]F@<))-I[SW:]8&"5A,!E%; *& MAE%-Y/_0)+H%TRC!TRP)HG#61F1MYGZ 'C,2_KW1I,1N [;,>=VVM,U[X%SY MC(W#"+^3Z:SE8#^<]6V"9D?AU'T]]\O2)(1%(1'XW1?\'@Z)6\ S%X I=M EV (1\7W!\^=5EVL"L,;2][]\KHKU,;:MB87;GD2SV1T8>-.)R]:DNO\^.$""MWU$PF28^I7;#\1.+'Y7U9U07GE%EJ*OTMR?1I&K%V%OCWIW!C6K/>*/EBH< M,HT[ASMKW"'$[=Q',V^:!*,QE8M1$H2'C'U4)]M$JT>%"[-U%-_S7QRFH.7'-!U7F4G1!>)L,C((PCY\\9C8WAF& VBU%'AO0^87$4 M3*<1/#"E]RF<$(S'8T8)C_<9*@<*#@WWL,&B!UJ@BK,(J^+)]"W)=#@JJF+7 M"\8P,!8.V60XZ=%=6-,:E%W=H2\[5M_&8^"$)O%W]@O"7Y[-X^[/T^(FN=R MR?T!HUN?*'& LV'.70XT)\)OZE>B>##V5P)UUU*__9__TX^B"0?##IID$!]' M<^P^\[1SUUP(O70WZG0-!R_Y:^=VM+VTO_)WU;OI_L,_5ZZ7=#&1BP66AH/) MJ.\SKWFQ:NUNKN?*6E6XQY7@Z+EI KXOE++_"REH_ROC\K]02H$%_@ M%(AZ661TEQG8!0)! !D !X;"]W;W)K&UL MO5A=;]LV%/TKA!<4&^?#(MAPG;I,82-)F2[$F69*N#\,>:.E:(DJ1&DG%\7[#M#BG)'X'CKFNQEY@B[SV\'X?WDCF9:_/9YD2./152V=-.[ESYIM>S24X%MY$N M26%EIDW!'3Y-UK.E(9X&I4+VXG[_L%=PH3J3DS!W:R8GNG)2*+HUS%9%9PB&G7;B3F2Y\Q.]R4G),[HG][&\-?CJ+5%249"R0BMF:'.;.1N\.3_P M\D'@=T%SNS9FWI.IUI_]QU5ZVNE[@TA2XCP"Q\\C79"4'@AF_-5@=!9;>L7U M<8M^&7R'+U-NZ4++3R)U^6EGW&$IS7@EW9V>_T*/R./EVAIPU\VKV5'V#&IMK-%HXSO0JCZES\U<5A3&/=?4(@;A3C876\4K'S+'9^<&#UGQDL#S0^`]F$; MQ@GEDW+O#%8%}SD6CMBO[%]=D>2.TK9+3=.D#WI.:![F5[2()W72/$+2.(8 M?=#*Y9.]4RFEFP]F+6T+6YM.X]W(MY3&;%XW&5Q/S[8@3=<^CH,>,,=OEKF M.+L4BJM$<,GN'9P&QJQ6AVNX@^UP_KB\L25/Z2+#\V#)/%)G\NJ'P6'_>(>Q M!TMC#W:A3];SL6 /ABO+Y$M>RML(K6M#+$_'NC)L7.ID\]_;O-@YQ[,/;B^ M>7@'1CSC_M$+.>/A(-8SY?!+GI"=;!81GE@];#.B&E5'S>5,IN+LA0J6RHE MVCH+AKN<75]>L2N55EZ%;!?C) I* A)\-A-2!!7D1@0#?GSUPSB.\=0#*! M\4\1NZG\M@9'7)LNNQ>IH@6[B]@YHJVZ3%AV\>XFP'+%,$6&Z=GVO\41 OT#*83= "%+DJN%@B&2 /JWN'K]{S*B5BT&5[MHU'TNOT,NGOQZVBT$D#42PJ%22[@S2R@\D)78&2 "KH"N+NVL(PFEISG1:D- M:.QW*+A")?5\9CZ;(D'<2C*^=D-^N@@VSKEE>X.5F4RH=.\;=_?ZT7B'1!,*M2!WND(K_BT^23T&FKW"EOXKH-E]:0W>Z${%K[2GPOE+4^+>>X"EE() D;CV= M.,37!^G:D2%WRH8PB2>F8V$VB/ M4RM2@0[94#5B#[!DZT;01$RX6T?$G\,UP[NLK(RM.**(R')V7x>2_1IB_&$5 MX[/,4!A%"(-7X-\6;H;-BV-?A01$B1U!C-%8H-C/G&O]JG^]X3;BVY<#KBE[71N)%^[+4"]0U!39NBL+DF M\]Z(T0X8!>^_" 5?K6<*NB5:V12!:UNF]_(H.O@F+P^_CY?][^_EL-_69+_! MMWFY*PG_;RZ_5"Y;RA<\;=E=\D6XP4#.<>E14=W'FUUGG:YB9Z-K]SP>7-"_M??1UR)"_ZJ=U(_4X=4]?]J^M[771(^,M1*2QEAM=97GH6U!TN3#I?GV/>/GJ M\C3M&G04%!0BOUT70Q2IM5Z6/S%8'!T,"&4!0C.YD$) 1^N&+D9R&X=D@UR)$F;[;!!N(O:$DVI.BKFM*_:S0X/QZPX2ZRPC/#RYQ!X1$!.Y.2\59V[88I M5"(KI ZF%6L<\FT8QGO<(.IR;.DE+,(!>&J.]>53.M;[Y1(,469=O6MU_@ MTZ98,@X5!RX 4X+@ _9"F5_E1AB\"AB&U[%/367FX%F2R\3_TU 7RH'W'+V>43 M^O^^:W$Z _?I5PNA,PA,ZCVHZ-1IRYW[8?397@'3K7#JS(,&ULC57;;MLX$'WW5PRTBT4+.-'%=N)F;0/R M)5L#J9/6<8IBL0^,,+*)4*1*4G'Z]SND;#4+1,F^:,@AY\P9#GDTVBO]8':(M%IY*(7*6\%_:O5$ 66VL*@_!Q*#DLK'LZ7._R<@.00DGG>3R+.<,\LF(ZWV MH-UN0G,#7ZJ/)G)($/BEI=P86,L?\OP AL6TI)T?*T^15 MQ#56IY ,NY!$2?\5O%Y[!#V/U_L%WDI9-& 57'+)9,:9@+5E%NGJO5QP]=_M&].%.#F))/G1;M!ZCB[1,%N&X-K+]O^ENN_H)T KO>K&[7(Y+L+M%>A=B)EWGO>N25:(5F>V8WJ+.9U__M9T:LG.L;,MV9H\DTKUPEG2D3U'CL+)XHR"'MY,5_U*9=ADPK2&#<<%4BO(M-<H$:ZN_OT.O&PX3LV>"#^\9]>!>_]_XD.7< O3< DFX\&)*.N_W$V7[T M$X*&'43R!@2%1@-OSX>QMQ%!-2 >ON/&7S6W>***PKB.U\(>N5>Q>VHQ.[91 M8X;\D9'O]*5[%3[3A!+IB)WR&?#!C3RTWE98>V5)K_QP1S\(U&X#K1>*GMAAXA*TOYS)OU!+ P04 M* 4B'I9A2"&^&0> !G8@ &0 'AL+W=OF0},^Z%)_,D>@0"# M!D@QOW[?T12UE']YN\T#^>K>MZ^]WKMUWJQEAANDW(K"WBR+*N-J.'7:O5:,RLI,IJTR5^/AL/IZXU0Q=F,'^B[F^K- M#V53YZJ0-U6DF\U&5(>W,B_W/YZE9 ,++VJUK0&+UV]^V(5O%7)US]N,'GY[M[5;)U$866I5%5,GECV?7Z7=O1S2!1ORBY%X'GR,\RKPL[_"73]F/9T.$2.9R M4>,2 G[LY#N9Y[@2P/$/L^B9VQ,GAI_MZA_I\"'8N=#R79G_JK)Z_>/9[*S* MY%(T>?VEW/]5F@_=X'J+,M?T;3GL9>3LVC1Z+K+IBEJ55)R85)7*R5U]>^>O7#ZQKVPUFO%V;MM[SVZ,3:ZCZ MJ2SJM8X^%)G,V@N#\!D =M",+[=M1[XJW MUXG_]WJNZPJXY?^Z3LSK3;K70Q'Z3F_%0OYX!C*B9,639V_^\J=T.OR^!]J) M@W;2M_J;=V6A ;FXZP2\=^ENP_D<%.I8J&V M.>"E7$8M **O.QDMW#UG)"-,Q>!L#(FTQ&-6PJF&H$TO]$?Q&;[??P\[80 MB[OH8UEF&@"M@%%$ 1LB"-LRSP_GY,X "0SURI3H@:.)]&GHI;5HMQL17$ MZ$ 'B.]OWT73X32. O*GV6@T _+[S,+I]&IW0X/3[Z-F[QI ! *BXGL8+R5 M=LQ4,?E"%"71+9R S"THI-C-LE/T\03MP;0[$?9R0 *O'P/B0-7DN21NW:K% M'7QJMHC7]DKHN^ 3Y);M%A2%F.= DK7:A%;=.(8.:<]#3P#X#[9&Y+.02U3!)>W@4&4O"^8@P!$Z!,,Q[MW2R'9N!1/ =*807;5@25IQ@R":PP'D:9..C?@\N)E9C% 8&H]]'2J2 M!:TH_]&H+?&052A&>;2VM;CK7.+Y+'YB08 35\.POA,D7_T83W6?N=CESLK ML7AB_!#@5]ZCPF YG+L]\;!_;_$X\LM_)^X#L#"""M!/"&Z-;G5M.P=^_.8LK]=ELUI'&B ZFK41!T3Y!K$"[HC$ W!8^BJ%'W(5@,\5M9$7*8 MKXXVAJE.5*_1@,_L"+9BA^8&-1IIZ)U0.>FS+>($]2L1/U.X')R =*T&OC2[M9V54E/ D^PWP27L,#C-B#6O*Y5(NV,D4(!B>3L;' SY$Z2D+6!((:?TH->A ML6`-U/ 4<)_GM4KFUK{[W8LH7L,_:?T"QU[D0FO%5L.9G M1=S!WJVB30R&#CAT@TAZ#QY2I>8-Z2FD/9 ;^.87P2H]'/ M" .;DFT;GG,A*[*K)5+.S*'O84!#^_01+= 'TN'BE9P#4]FA9./!/9",+.V< MM)1)-ZCLN4AB3<&RAI2A)T7+F32ZFKG8.?TAF9/HO03$V0EC]?&[XGJPU;V M(6S/+@9!!V2R7-U)]"Q(HJ*.!(U#'.(\2!K:O5J"+4R0@/JJLQWQN]HNU4)QTX[-M3%LAT9HMQH]'F[-3SZM#;%&!;]P'$;G1(*@*,,3.'GP)_E4-.M8J1(AZ 4RV M?T@P,!998*10?X26 (AX#N2HR%]03B&%R2&YB9(SHBY3>X^LLP6>OJ MC-+D*MH VBE,J-,N86X> YKVCP.+?0BG9T-.Q[2N#'@3%258/QRU|%UDT% MHO,K"1*$#Y)\T,!]1LP+#,-+3%09QT&ZJ<@&$R_N>*<_EH2PP!@>LD=AC6T7.0XIB/6_.5OA>,"/40Y1A3E,9+&*$)M$?RWWM(#Q5'* 4+3L_QNRG"<@ 6T59G_#HD8,+4+B\Q,0$Z!%YB6LK6,=0C(A48_M;]D43";4XBR7UD$T2X8'L,*"'']L->TMZS+*>TC$;1]\$'5B!^ZTE\>35S((!U%RL0(Q^\V!S2 MK90@&,!GXD(V8.!B+P"4,,&%,)BU&@;T0[56'MDP_9KZT^I/4_&(;+ MHG=@(54=_:W4X&B05_3.Y!$1-:IH +.@!39EH4 #8ZB5FU($B[UQ=DU9JIZ@0@C!(\."8<@)!G;.1 O<$T.=Y<#%BX:8 PZ]!'HBJ-ZQ MX/2'9+%:2+4CNV,3I>S%LXDA)YY7CTW@970<+MR K,DC&&Q>QQW;),4BRT_M98 DF+\,3!]P"]6%5@C0_1US#5C^@%$E!W]2/_+U;=R=WQ\G@ 4C7@#YCXJU\H^)6 MQ(T=,%#K:]3&YI+PZ$HZQ^!BPO*A=W5.3B++U>!Q@P<"/'@N>TM1SZ1(F5 M=(;&>O;'FYKYH$4KY-<)6]FHCOTC$\4TFP:QO/,KD?/A?!SKUI*71%ZQQCH& MKNU"/U(D-9!C7>99P,28 T%#@QZY]RYUSX:@F[,'U41<*U*KK'4N:,G),;! M>CCMTG':92^G_:P)"59GZ:?6C!7[V:F23(XWA6C#RX 42#.7=V)K.M06\?) ME^:VO@CELWKP'(75E6%^!C4+0]W6UF^_!I4"?E8,BK0 EO#T!,*8W.Q&W,DC M?QN]*1,V,P*85*,T@$U0E14QV\,5GT2GH+!BQ& /%!%J/K0H9!56E)#HEB[# MPYGA??S%'>H@FO!]N8H2KU(QLY)(+E7)7 ?DAV%]JZ!Q3{J++\T(Y4@;#/%@:@R>K"A;^=#$"LIV,!4JP,2.QJ,,"s*=& M1\UIE)(]?=OT1]'Y5D\SH\# $\F#KI 2(5HZ$72:, MCNW@G1_<%&+XAWY^?.3H@]Y;H29;F@0M,>8I_K4PQ"9ZECN25$2(C0CBA\S) M7F_][_+#[JJ%?K@01-8.L_*QC#:C 5X9T6Y,;B!JLA@S^KAIV?C"6]]"2 M)84270>R>4VL6:#WAPF7,SCT]J/9/@> M"Y$.?6_7L-=&? (C53 EGF8-^M?M-@>7R<#N\ICI\Y\1#ZBXO)\..&!6I$K" MRW8_ "N52F,E,S:?0%9,]O<5)9LDJB]0Y?\D^M'B2,L?1NA<.4M%DR*@1@80I2U%,00*D"2T_&XO@%)(0#+88',+^ /0>=B'R!PX-I,H,1&N624Y)V#U5!#(4ZC),!x@XQ2/&?[85A8K,) M"2QITG1 _J%+=A)"U0]<4 S3OKL*W1*+ZA?^=+F(PWWH,<'8E>VOD%7!\5551R&EL=!N?<"F1*>0*EY!\W%!_M8;'JB _%9N2)0L[]B1<0E%30'Q**.+Q]V']D&IS:"T84 P)BJ &'<*EB=0HM MB+9PC=\%BDP:"' ;/HT[8XUKVZZ[]P/RN2D\?84:>,*>MPKR7@*N%,I5%^"V7_!"Z'J#4?_60<\EDB]^W43Z2H9A'\W+OU%%64DU<<.M.F]4CGBGQAE7TT&T&T.)O-7[':$>KW%*=&5;S MS15_@Z#E/"?WEY$<1A2LSX-4JE]G.N @(&CK)L2F5(_L9"<=L1?N![MFT?%7$+H>43E8D%:+J.Z*D4SQL]+@J[%'@/?"H!:.V2V]$0/BI?8 MC.4GTD$X&Z#')STD-LB LPY"5EWC]!0C,[F;G#T^6-;4MS;Z "><Y1DI.LW+3':D=S'#(S;:L,9%?((LNC MYK+>2_G(ZS+'.EMSW$87(%8G0>,TCZK"6P((+7(*M[7O),;B<'^GEW^*36DV M'HUS, 0 #_N+*M/'*#,P40JWE;5 /<-Y ###=;#UA?$5JZ2CBQL0REY5<0UTW MX@4US[,F&DLES>64NLYM4Z99LN2^G&\1F=I:37$4U;>#M=VQJ0K+A M28M"_#U=,B*L M^:H(Y_E]#PX1+*3T24]YIQ2:@KF6T8F]J"<;N.A44!>?3,P3IV,))O#'5A6* M8%,$4 8PFAZ.85">H>1Z\$6[12.VQ1=&^)[\!W2O%MSGS5)BU0/W"5 (H39@ M=]2RU!JA)_%)C6-M M,)B+:%4CLQ,0HVCBJ0I,((HPJ3YW+6!4/,;*A*?4:1HIW>[(.^XL,TT=G5V=MT8MH/!D'O67>MK>D+4!SF("EKK?SP1?;K;P[!)5R1@J^YM#G?'!+-I/Y_+P, M/(=Z N^X7YRDA@N"H8Q;,V),"Q&4G\!T+4I3Z2Y$)HAJ2Y7+UE!%2M(6.DGO MN9; "BU#+0-F28YJC5S7YY5XEV62[/,]K&{{5=7;6\QUD?[']'{XQ!NN#&X M0T2P8?;# DI*).CRV3TY[K%KLI#&3BF9.D^F2C78-1HSXX3BY^.'OH^:O MS*:]=V8 -B*]@$,4 -$/1V-+?#:Q!,=MF?Y)C:^(2GZ.C9DV-MA>E3LEF$/15 D&-,ZU0X5K=JE$$3B:U[O$>(8#* 2W9/<_:_W9A.$TH,]'& MN$,0DW-\9P+X99@O?$E=5<"^)@ZS[;6,)TP&>W/XY?9GBRT7%++.\RVW7?-N M'LZC\A*W9/M&7M3M$/-ZY!!H5$V6]]),*&WN@\(4-.&V"RX<;BZ=F3J-T;J(-MMR/E^:"=MT,KF3!A0#RE!XZ_!R\_8V0JZK)Z-7CY7F(T6_!OW)#;5LTQ]3=L MJ8QE\&A6U3:R*@ W^ S!!..83O9*FA-WTYF\87%VF47L7CV15VH\B:3Z>"# M<4Z7AOX{&=!Z /3[+XQL\0?WQ)OLPHOH/H.HY?#9)A&KP8!NST1K&W>.$YX M2$LE;7;P\$XF!MZ+07HQ O#3"%ORSSW(+!3!ZP#N?1L?1S3R>]+Z?'C*8W^,EJ__VA*3R{CT?@",9=.L"M_E$PN_R5*7_RQ,NWA':5C MAC48S M>9#!.!L%,<=!/O$6<&VCPBH,L".CLRF+@SQ[%6*.W0?[DNEVSJZ]W&SS\B 9-ML6XQ3F#_WD#!T#6Y.>#Q=<]X>CF+9]"ZSP=?*2K? M?@O[+Z)I#(X3W\M)9W1/9S2]&GP-HT'$S\5X1C^'5VA2KT 6,47ED[B4U,.] M/B/5W$13.JC/&<_1MD/S")]E>YL+8*G;!;9X:4N;) M?A?E@-11NTUP2S(8Y2)VM7#9[B/OV!8?J1L.G C3Z(MB#AN1$?+2 M2._1/7) -+VD0S#F6\<4XONEGRJ*'C$!T4MAV V=F%B=7PIKEEGJ2MOJCU MK)WM9.X2WZ@T8W<#W6WV=_X,LDQ<9MI'/2L'Y$E:5\6,6(XNXBL0PZ>&-.VH'M1/1O&L^FD .;78\{&@2$<#H_B[23Z@!(:*T<8F]6YRE M17 ZB2>7T^?$@UU('DV/4#DF'\,\ ^[-N',/"YN(L=KY9SP*!L[=#FRVEMM!6 M&MW2@_ 84(EWKM$9<#C,Y4[FG/ZCAKZ-# K>_HT_(0Y6I-FWTZ\=@(_M=",(?,S(XPM,L#,C!]:3N;_.BU5TON)3&(> [03UJ17G5%MN63+3Q<#20;V_L?0>=/Q.F'=O M/#&/^(Q+2BQ+4D*AR9##;TBV\&9/|)/O[L",$KTF(WR9127VX>NHJ(.V_1+% M90ZN#+[G9W$G5J1.N.&IH,^+L@(Y/53-%DOW*P$C?VOH94&+,;B-]+.Z:25[3$53LB^#!9#-EH0#M(;.8 F#EL]4KJ^%U<8R;[_I#/9[U]NM&R=_M#MO$0%(K194T:E6*3-W6SB$M@.$C&F^S(>B^']J]<#HSQ%.<7# ,'15J/$EQ MH71D?+R^\I>[S]^^9)2.1F&5AMHB4"VJVKPG\F/#'IQ//-H6.MME \/G-H=/ M]?Z.X[K.AQ:J./T(\(!@,O.85R69,C.U7IOW17"1EJL*R'''M+)=O]B)T=1L M:-&ZN20OW9.#<[*M\7<],.&1V[Y+K16_LPD7M8V\?-N'8P/3S8?..5/'.?3JU/2V>O=WMH.*CWTP9]_(/U>XC?U=FU'}7YK/JU@F272+*%/'H1 MNI{Q^O.M?72OP=A"';T]QX.5^Y>BNY#?"+N_W\[FNY M50O06L-7WT6?PO9;$%0=[E=YO9OY5+FFL&IG9W@YS6P-+DMMFGF.E M"P,+Q9???;-PL<;Q67!!VC8@AG9,FXU]ORDU"\)WF;LU3@X>'IE>!\#76\E2NQ(>A.KV(O9O/=7O4,)OC2/9)JTW8 M3%:NF)U;1}:F.&S;@KGR9O%LU-FW.ZE(_.R(?LX*![#/E>6?5IM:89S+B== MG.-'/H)C#"=PV$GO8,#71.,+* 18'Z5+._8#/JOV #6M&\#W%A[G)07%A9Q^+:1V*/ MU<_]&Z8S4L6M377TSG1!^5Z2+B2X#D%?4*AD\#Y'5E+'G=&<9Z3L6]B@T>YS MZ>R*>!V\^W\GJQ7]A0/JFRYJ_C,[EOW5Q2N^6\^-\QA^8WV4S>4RR5, M!=-\<<9W'NPO=;FEOR0P+^NZQA^5W4PD/ 9 >&PO=V]R.W-H965TD9,*/QC!R6;,U+E!_KN>25L,#EYR76"DN*I"X MNNI_7>SD3EO#_S&<:>.OL%HLA3BP2P^Y%<]SPB$!6;,<&#T>L1K+_K#B,3X MJ^79.UQI"(^_]]S?6]U!ER53>"V*WWFN-U>]M]NLN2WXEJO\|#Z*2F\4W%8YY]\9#$GT M@_S!7OY9T,EQ@24 @M2%P.NB#G[AP1ZAY1=VV$-!H^_I_1KJZ#2UB:!WJF89 M7O4H1!3*1^Q-?OS!3[R?.V2+#K)%7=PGUVO26Y,+J(W<&V=_Z4+A_V14JB/MUK]RMN0V.U\|NL"J'.R\0QK5X ^(A=SCDX99(;*/TIVRG.:67?[,<,VKRGC=C!6LRA#. M('9#+Z%WY(Z#QGF.3=Q64 +R/8:%WN-(7%'24C/U N>6E\6%$2R02Y]M^8 M-S.K1ZRV"/V1&XQ\.(=^XD9! .<..>?KJR-W-$X/(G1 &1^@C#NA7%!RS;>$ M-(7,Y^(KGOV!#.L<,5)WCM1%$#)9\=D_D,(.[\]#=F7IF^U9AI>@64B+"0,-MA%%X9R3$7.@]*I)\%JH=EMBP33]{&ST!BF128F43:Q;7#A4W!^O6'2R\@4I M6:26G+,-846GJ3#H.J[Z*=X^ 33B=0&4'!*W@S0+9/%7,Z.K%ADET MR3<4SVQ4W?!H:U+]&SZ=M[XQ!$YH[CRH,DH&CI5..0=!G?ZG+>4(IH4|= HW M6 FJ(<"/F?$/&IBH P#8$WL&+\P&M .%\XGZA5P;Q/VR'AA.;=Q M6);D"Y28LH>.*(D ,\@3=PX]L$?NV$Z-M$TB!+G=K6BPFS,FQL#4FD&A>9O 4CY 6DP-WB\T]DS=R\K)5%W7C'&96]Q(.^_ H9)V]\,}>K+K8TBE%S0B14_YX MI,WVAA=YHZB5-W:Z4-A'Q_\,A5'JCBEYD59!/+):^=XWH3"R* 32"X47>4,; MV-'2SM1"""*+0O"_1B&8&A/&1BL_,A4E&$2C;T(A_KZQ\"OX(>-O)T%<'3(-MKZ/_'1#!9"-:7-L!:BYFM)=>BI(E#,=NT3Z5DU;!_LOG5P?G[-GLP_0K-MRF.G4/]%1_/*'8_Z&^N87U3:A<'@"$W?#5+?V)@\WKQ#XR/MJ7HKLPVI35BQ M"F(OA3B.@?)I^\)3>DV]I5F,) M>*'$LB{$,U+_&[Q.99/^<^#41B8&++S7_4&6M]1BFDE&,NO!NAR71DRPM3MXRWE1=,Q9,TV#Y]6VX@F3LF&9HN6^&C'WB,+5O;VSR\@<(Y0K M#H_&(0KXM1WZ%-A!HF,#KN'N7+.C%,OQYNA]"3U(@]*'!%I-Y@1/V5; -] M9J%%;8>KI=#4C=O/#__02P,$% @ %(AZ M6=]7^4___@ "P< !D !X;"]W;W)K&ULG57? M2]LV$ [W7W%OAZ$%M&BBI"3-,_QUV(!UB)(NO9AV ,MG2TB%*F25)SNX]'1MZ[7^%CQ5Z;!]L@.CAJL++J'&NTND26S78(_NS^{6D):,*+5H45FA%1C<+J/K{&I=>O_@<\%'@WA{) MX#O9-/W@E9MZ&.6^(}18.8_Z?6(KU%*#T1E?#Y@1F-*W@L/Z._#;U3+QMN M\;66GT3MFF5T&4&-6]Y+=Z?WO^.AGU!@1:4 3]@??_(]MXZW1Z"]9)6]'.'-MGPYS^)X =@A@H>X44:CR-^[X:F'T'HSW)C0OA%9#'4GE%_*O3-T*BC.K=YK MA["&7^"Z^MP+*_RH++S\P#<2[:M%XBB']TRJ JYZP&/_@Y"*>5:RR\4376 MWD+05-Q8(7NN<,TF$>`Q.P.V&0-+63&!EX]=YP$OG^C8PM#@(J?2&Z.)TM+!C M5[;C%2XCN@06S2-&JY}?9.?IXQ.U%&-MQ43ZFF$#3Z]U+U+!+V%.ZST3HE_L(:,_M&I436T'BM;7HI+ M0SI7-?PA^$9(6AWU1>=]2 :_0H/P 9)MD M-:=[?2MLQ25\06Y_8IGM"""[0:.W]*1EJ?'&BOBF=^@?^3^P68OA0+7Z-Y2 M$_;5[#U1D.6T%?@)YF7,+O)!F)][(<_CB[P(3I:.";7S?AF++TOFA3Q.TY*$ M@@QSF-A%.>ZBG-S%NK=DL?,X9L1P:S0$.H ,-5"BYY;OF_9DOA^8]C#1R3EF M<4%++*=/ROX,KYG$VSV9OGBT=-9"]HZ^'=MP@^3#$LKSV:? :_Y+>T1#_VJ M#JGI"_W&WT(VCUF6GQQJZ5&[AJM(Y,?ST0W%?WX3?QCIN=M((J2N*70].R"IFH&ZAT4I[M =QOMB#R#V #?"HUWH/.M)@(X*#[!^/]_0M0M2P,$% @ %(AZ68A94**D @ H 4 !D !X;"]W;W)K&UL253;;MLP#'WW5Q!>,,R 5U]SZQ(#32]8'SH$3;<]#'M0;"86 M(DNN)-?MWT^R$S<#TKQ8I$0>GB.+G#0",E6!J.&U9%S-W$+KZM++W559@2=2% M])",D(60)='&E1M251))WB:5S(^"8.B7A'(WG;9["YE.1.T9Y;B0H.JR/)M MCDPT,S=T]QN/=%-HN^>XIL<(GZ9[60QO-[E)R6R!45'"2N9^Y5>#E/;'P, M\(MBHPVLS1&0FRM8?]B5MXJ&J1[JK MM1LM*Z+P6K#?_U$P_BN8[O0,+%XFF&J_T'2Q@1"%K%9.E+MD MPZ"DO%OZ^X>#A+&'RS5NX2HY=T5:EG>$$W2J10-2!MMT*S12FVS#3G*[4]9 M:FE.J M!.>%@EN>8_X_@&^X]02C/<%Y=!)QB=4%1&,/HB!*3N#%O>"XQ8M/"%0*3RF MK\M.CF?,%KE4%4"A?T$T_?PJ'P,<3W)*>6W(*/5V:ELMKAB#6_?]X

M\^"ZEM+8=E#4_XJF',1+,!>TS R1+'!9@[UEBN4.J+=MZ}/ <>^WV$SM? M* ==B%H1GJMSYXYR:MY=#ALA<@5G,!YZR2C8&Y'S2!KS4C5*2IB",.*X\!" M#N*1LR#9EFPHWQQ$A)$W3"9V2<.)<_M1*,,* 'K_<,PE'LA4G86J&I-X%CA<_Z)H2Y;:=#0HR47/=_5" VX^? MJZ[KWL.[V?5 !!&C@.'.!`87HX$+LIL'G.-%U?,@2FC3T:U9F!&*T@:8\[4P MSW+GV +]4$[_ 5!+ P04 " 4B'I9R(!@O#P# "]!@ &0 'AL+W=O M\1#3QW MK= +?V],?QV&NMYCQ_25[%'0SE:JCADRU2[4O4+6.%#7ADD4%6"N/"7<[>V M5LNY$*S.+2*K.KF'I982L("S_V7Q> :\MW>V(5P.> _9@ N1_2.O7BJQPBM+P M#H7F4H#"[<+ &%^.O,NOO'/[B> -G<["5;*1\M,.?S<:*/+"%LJ38V J/A"6^P M,6T@HO']&-.?4EK@Z? PU^N^N=JIEPS3>R/9OWIc]PBJ]].'#+AM9\E8<_\%A/ M;N/5LM7N"X21-ZM\J =M9'<$$X..BW%DST<=3@\E] -.<@0DCO>8R+ \C1FV-MG"MY &6]*0]=N%(=FLAQ80_EWBC:Y80SR_2(-S"!U@K.FAE7@)8MTP88**! MV^.\#[^D$#+Q[8)L6]?MY:"BIA8,U,<%J3)#\($&___!07T:\7N&43M^Q2].7E4_G'D88'?#.P.F7]^.\Y_A C6?UMY\4OFG<#BW$&F]'O/3LU> 3M#IIXDWEGZ? \,:5"4V31^\%8#;QLN=MJ5Q[M>R2> T!6}(DR2HX@]{BCS&>1T M4=/]*O=&-_316[ZD<]>*..F2S?(@KC+(LCQ{LK!DLc[Q-0C&DITXIK&LR 1 M*DQ@H0U8FSG7F/2@F="^58:YUO+G'>3"K"HBS("V(CO=EN^4UQJ8N@[RLB$&0 M5]F74K3(@BL@RE*]-Z(*2N_ .MNK&Z'KJAM9I3PZ%3]OG(JT@BDJ6$?)91G:3*=%OZZ;9,U (0U. -)}2H.XC*W MLS(/JBB%<_&ULG59M<^(V$/[N7Z%Q,SIW,TZ07S$I808(1$R3D 'N.M../PA,@!K,XBO'W)/?KNY*-DVL=FO.+O5KOZ[.K]?8/7#S(':4*/>59(2_MG5+[BTY')CN:$WG. M][2 +QLN4$I8ISSH>QE$(GJZRP!WW#NQ>#/B]5Q@IZ+Y L\YR(MY(^ .'2=NTC0\&V.Z49G4%_3[9T2=7G_;V 4Z>QDK*<%!+Q @FZN;2'L4H MU)A'

9*7I@X=AWB70]0X1(YW#>18CHDFPU2*4AK;:+9BTO5 M>1MRE-NF3+4TK]3XZ>$WH1%&| DNY||55=262AEQ(H7K.-RC,@DJ6$A1;!H= MCE$3RM21,1_3LJ3|XX>S*#S]#&-A'&X$RRA?'L-
M[[9WU8.?=UC,4/Z"_!! MY42B LKA@5.MCCN*[[FH%.&941YLR*FO3<*6MC]ODAO5R44[D@LCN!-8;99@#?5*HM5_1:KE&T-^(4RQY$|3%$013!PW0,AP='W8SJ8P_22=N8$X<4 M[VJ,&4A%V-
M8-EH]NO TSLD)IMA7PROZ;02PV.2M'NKY:IKM9UGC];@_/H_#D M#4V_,]H%RJ5;8 KFHN*ZGO)6V^[(RWHU_#.O%^P=D4MJYI;APK@&O5-3(5DO MK5K0HG2+8B:T63ONFIL]C]
(:F/>%,,NB$2Q ^^48_@502P,$% @ %(AZ M62&+F!FZ @ <0< !D !X;"]W;W)K&ULE55K M;]HP%/TK5UDUM5+;A!"@ZR!2@3TJK1,J[?;9)!=BU;$SVX%VOWZVDZ90'FN_
M@!_GG'O/O7#=7PGYH#)$#8|YXVK@95H7E[ZOD@QSHLY%@=S)|X%VU+L<=BW>-7Q17:FT-ULE,B >[MN4X'7F 30H:)M@K$?"UQA(Q9(9/&GUK3:T):XOKZ6?VK|VZ|S(C"D6"_::JS M@7?
A08IS4C)]*U;?L?;CDP4^X35A6V%WF0E$J+O":;#'+*JV_R6-=AC=#J M[B&$-2%|3=@7H5T3VF|E1#4A)4A&>JKZO33I6U$_JT,,J=+@G="N$&|%UIN +3S'=%/"-C|9,
M^&QF&!Y4G&)Q#N'%*81!&.U(:/0&>CMP]/8.^O@MT2-'#P^X:3>M:3N]:(_> M1(H$,54PER*'*6$(IM!P0[3MSA.(N5G+!].@F;EZ:=JN3E21.BZ2G03+..C[
MR_72;",^]5K=3=!X&]0R9E]0&SZCQF=TT.=.$Z?PSB@IAV6 MEZH@"0X|,PT5RB5Z|<=?OHA+KKODZZP6O*C3>!K77,!O6.XWUSCNM M/YW"/3?SF]&_F/ZO!@?
%WUN#SE9OMTNPC=DN@;|VC'*4"S?4%22BY+KZ*S>G MS;MQY<;EJ_.A>4^J|?|B4SU&IFP+RA4PG!O)X+QG,I+5@*|V6A1NY,V$-@/4 M+3/S)J*T '_%V;LU1L;H'EEXW]02P,$% @ %(AZ6:_K_W-
| @ H@8 M !D !X;"]W;W)K&ULC951;YLP$,>_BH7VT$I; M 6-(4A&D-5FU/FR*FG9[=L,E6#4VM9VD^_:S#45I0J.^@,^^__EW9WSD>ZF> M=05@T&O-A9X&E3'-=1CJ504UU5>R
6%7UE+5U%A3;4+=**"E%]4|Q%&4A35E M(BAR/[=012ZWAC,!"X7TMJZI^G<#7.ZG01R|3=RS367<1%CD#=W $LQCLU#6 M"OLH):M!:"8%4K">!M_CZUGF_+W#'P9[?3!&+I,G*9^=
<5=.@|@! 8>5<1&H M?>U@!IR[0!;CI8L9]%LZX>'X+?JMS]WF|D0US"3_RTI338-Q@$I8TRTW]W+_ M$[I|4A=O);GV3[3O?*, K;;:R+H36X*:B?9-7[LZ' AB|H$ =P+|64'2"1*? M:$OFTYI30XM*W](
FJ-OZ$[L0!BI M&&AK+=M#17+];N%B#H8RKB^MR^-RCBZ^7*(OB GT4,FMIJ+4>6@LE8L=KCJ" MFY8 ?T"PA.8*X?%7A"-,!N2S3|B3R,N3]_+0UJ(O".X+@GT||D&|6R:8+6>) M-
E(.I]/J4Z]WEV17C#,RBO)P=T@][(5[KW=P20^7G(6[IWM[^ 84HWR0K95G M![OBR3@Y9COU2J(T&0VSD9Z-G&5;T-4SW3"Q.4](3O:.<48F1X1#7F1,A@G3 MGC
]2_CC9$X4$'<=W[%U7V*#7BL+;"Z&ID M(ZBV([:&D8UO*D_2V!;EAY7]B8!R#G9]+6UCZ0S7I_K?4O$?4$L#!!0 (M !2(>EFV#=T>1@(%0% 9 ->&PO=V]R:W-H965TI-XH_SO#ZO[>-
L(^2CJA$UO#2,JXE7:]U>^;XJ:VR(.A,MM1%(YJ&%^% 2IWQ#*O3QS8W.99Z+3C'*<2U!=TQ#Y.D4F-A,O]-X&[NBZ MUG; S[.6K'&!^J&=2]/S1Y6*-L@5%1PDKB;>=7A5Q#;>!?RAN%%;;;!.ED(|
MVLZO:N(%-B%D6&JK0,SO&6?(F!4R:3P-FMZXI 6WVV_J/YQWXV5)%,X$^TLK M74^|"P|J7)&.Z3NQ^8F#GW.K5PJFW!PN+PZ LW|7A$ ML=-+]N@5: JZI,36R:[=[>ES1]LJ?|[3.
G#S'_>MOPYZCQ-P_1]5/$Y*KE, MT|LQJC?@;]VW!N7:U:V"4G1<]Z_5)JU;=;N[:9KVP4V< M!%W N<8T[;0?/T,HA@NL-"_EV.L*CMPL?@]5:9A>,V61#5^R1R4^;!Z'.C%++(HA8 MG 0|1H(MIZ,?|?
6MY60"^8@_ K9-*L50(*PNB(-[]IR]%("H"2D^["D$R-<" M=H> 50A8N:,[RW*W[JBDLXG@6R2RT4I;=I#')I=6W@1QEL9'*=3=0,G)V:]< M,O0>?8|>A"H-(5|OT4-
(8XEHO$#OOZ3!1N5,JON/NSPCOMPS].*.21J$R3LE M].GQ#EU|^VYB2&5J-J$Q+|RZV9E%.LQZ9)LK1+Q+1$QBMXC?'B!NF;FX517B$HTYXEL89-3$S;,DUS M8CQ776H.]5T3^UYU9,UZJ[3>
JW_A26)6B_S-$I#*ME"E;E:|O. [A:2|H5& M7,C@W_Q"FQ<[_6[%-)>8GN,UG6B.=,8V|9U.)^S2"?N4%,2L-?QVPQS+Q]AS MFH:WC/0F-'G-9D:(C_UFHKQ&HGS7<|:=F?)+V_U^F4+_H?L@ M#J(T
I,':NV;O(&4U0* 3?W--D])'TMD$.5=/DW8,@U1&"P9NOB+4='^'(9G M<]"KDDQ:'|&@Y+%QJ(+[E|*]&5O* Y.PYB1|$BCU;N'P;% + M!R6/C8/&+@QSUR&U<4A"Q3-AM)6CXF&,WP2G?
6N#7@V8@+% 8H>&PA->AA& MO0.;_:!D-Y2V^B:#1CMR$MI!VPQF|VF.Q|1M0?-B:+79$]^U/=+9[(EF,@(S MV='M'=;;-XU#::M'H;)9=!*4]5W">V8#VCLL>6P<-+P1&-Z.;NBPWM[5<-Z"
M(YK@RDU[L:X-G&0#6 DL?&08,@@4'P=T'C9,.%W&T['M;>89V]*^$W.+#-N6V[WS0C2M$9C6ABYD>#:HK9V#T(@F-(S MTV_+93!GAQ;P0!!5>'X.)",:R0B,9"<4L_|,>HY7AN>^,W?HF/+
[]Z'MS1> M63!>=2;N0$B!U??-Y5#:ZL'0J&;!J#;P:MXSF]6]FF')8^.@8>*]$ M]A85K(2!^*J(P#EHS=*T9L&T=GRK+Q176SWQ')^TO"MNCG190?KAE=,)$-4/>7G,NW MD^PSBO*SF=G_4$L#!!0 (
!2(>EE[I6+@J < +Q) 9 >&PO=V]R M:W-H965TZ/_ZD?:K]TO+BY_X_N8Q^(N3TZ60 MW]6,|Y0|Q%&BSEJS-)V?M-MJ . QH [$G"?ZG8F0<9#JIW+:5G/)@W$>%$=M
MM]/IM^,@3%J#T_RU:SDX%8LT"A-^+8E:Q'$@?U[P2"S/6D[K|84OX7269B^T M!Z?S8,IO>/IU?BWUL_::,@YCGJA0)$3RR5GKW#EAWG$6D+?X,^1+M?&89(=R M)|3W[,FG|5FKD_6(1WR49HA
[OG0QY%&4GWXT)#$7T+Q^GLK'74(F,^"191^D4L/+B@'H9;R0BE?|ERZ)MIT5&"Y6*N C6 M/8C#9/4_>"@&8B/ Z6X)<(L_]VE ;TN 5P1X3P/Z6P*Z14!WUR[UBH#>K@'] M(J"?
C_UJL/*1ID$:#$ZE6!*9M=:T[$$N5QZM!SA,LC/K)I7ZW5#'I8//(N6$ MD??D=R'&RS"*2)",R:!=QD/) MWIMWY T)$W([$PNE8]5I.]7]RNCM4=&'X:H/[I8^>.1*).E,$3|9|W%%/(7C M'1< M/6 K$?%?
1R5"QD<[1.WXW:K#@@.O^'S_^)U|G"OZGAV"'>W M9_=?EIWMDKV;A[O 6'KK,|S+>=TMO$_Q/ BEGHQ2(B;E,VM?OZ1G@C)4_[^ M4L|R8[+G/XRBQ3A,INNS|EW%<5R >;,I^43-
@Q$_:^DY5W%YSUN#M[|Y_;$I9;./W#([L1JVC4<0S)DJ.[EJ,+RU$J[?/1 MCT4H*POO F0U'6),&,6$^2M8?[M>#"F=)5EO+5D/E.P|%C(_PWRC^*J&JI2
M#D0V50X31GNEP3[4WX.>U$>Y4;_WM!$K_(V&UF#W5|/=A|<;+8Y$ST=Z7WB M/|SU=R+]UJ8H^^0O'DCR1|*KE #S-54"$T;[927Z)24P,S(DF*7LX5K9P]=2 M]G8IJI0%|S55%A-&#|OE4U86,R-
#@EG*'JV5/7HU96>25U8MF+&IMI@P>E32 MMGM8TA8S(T."6=H>K[4]?BUMF5C(*FG!A$VEQ831X[*T7DE:S(P,"69)ZW3, MXK/S:N+JF"IQX8Q-U46ET8+6@_5%S1OKC$FC-6/B=,A/?0I7?
6WW43O"L&BV^*X1 MWP4/]''UKM?XQ@2X%*IRP0*S&@N*2:,%#5K0%TV@-238Q!YB8ZXXL+MBAGA= M:70A,^ODFLM05"[J863CD49U3IQZZP0U(<.BV?H9-|:![9AA;O%R2;[P*/]X M4[-PKLC?
5SR^X_*?2OE031E4&D6E^:@TAD6SE38FCE/CXKS:)R&JU8-*HS5C M GX28G:$8=%L|8VIY,"NTBT?S1(1B>G/]Q>!JM(=+GE4#PF51E%I/BJ-8=%L MU8WAY,".T^N5/*KSA$JC-
6,"ECRJ(X5%L|4WGI0#FU*7X8@GBN>_I^8_V->4 M.*KAA$JCJ#0?E<:P:+;*QIUR8'OJ]4HE,2R:?0X8H|R%C;+GU7&_7,>EWU6'<.;&&NZ2TT?-R;!HMC;&SG)AZV:G
M^GS&#QIPVL:EBNIFH=)|5!K#HMFG@S&XW!?MNMI8_I"];,M&Y1[NFAS-2F,(MAS86^MD=|5$[PK!HMJK&T')K#*UG3<#'I#_ 61:F-[Y< M5_ M0J7YJ#2&1;-5-_Z3!WLMS]G@
2,;2XUJ+:'2_((&S@*LHE'?[6^[4, S[I!7 MXP[MN!2!,8WE0/6#4&D^*HUAT6QY-ZY;^V47KN%>N59QF5BI""AJ3A^5QK!H MMM#&._)@[ZBJCO5*AFD)R8W.%HXX7-^H&[)0:125YJ/2&!;-
EMW831YL-[UB M?:-Z3P6MKKY1/254&L.BV4(;3|F#/:4KK6&|B.$:1MUAA4JCJ#0?E<:P:+:T MQI+R7G1-WVX>!)RCL?:H_E/-|;O;70G4?C LFJVS|9H|V'ZY"A[J2QAU!Q4J MC:+2?
%0:PZ+9TAK#R7O1!7X[EC#J;BE4&JTY?FBW%&I'&!9M)71[XZ8S,9?3 M_/9 BHS$(DE7=UI9O[J^!=%Y?N.=)Z]3YX2M;B1D,*O[&ET%I**>7YKFSN1IB+.'|ZX_C(OLP;Z_8D0Z>.3+,'ZADV#_P%0
M2P,$% @ %(AZ6=JB#R$C!@ R"< !D !X;"]W;W)K&ULO5IM;]LV$/XKA%<,+=#6XHMDN4L,M G:!5B+(DFW#\,^R#9C
M"Y5$C:3CIMB/'R4[HB525!0K^9)8TMWQ[OB(]^C(DRWCW|6:4@E^I$DF3D=K M*?-WX[%8K&D:B;>|K MGYVPC4SBC'[E0&S2-.)W'VC"MJA"
M%B8B]>^6GM$D*2PI/_[=&QU58Q:*A[_OK7|L@U?!S"-!SUCR5[R4Z]-1.)+ M>A-M$GG)MK_3?4!^86_!$E'^!=N]K#<"BXV0+-TK*P_2.-O]CW[L$W&@ $F+ M
MHKH(5:&=1[):';"V1;P0EI9*WZ4N2FU531Q5DSCE>3J::ST MY.P+DQ1|!&_)|:6VSA)0)0MP44FHVP5SQ,*W@M!I5 "YKWY';BD.>,RSE;@ MBJ[4[$KP|IS**$[$*Z7R[>H= MDZC%R2N:OP4H?
V0AXA%_>P!ZM@KU7%=?:S25>4,53E#I3W28N]CG,62ODD4 M_I8JLBHM49F6UPJ:BTVZ22*I'D=ID9^?48%96^"[D?QRI.*5NYUA.,4JR-O# M^$PI1"9$2]7"P%48V!G&1=-SFW|[$|'AR)#
J==PT"+FA6B"[1Z2RD/B3K3" MI (6OXT7%/S]F:9SRO^Q>>DT4ZR$[T0>+>CI2"UU0MFCH]FOO|#_^|T&IH&, MU2+VJXC]9X.6;|X)@E[8F#E3"OI^.+%/7%"%$1P/K<
'E^4J!:XV.57%@']7!=,%,*>QO@ ;R%@M[K"*.WPV@(7&S$PF7G-E ML @A/[!/WK0*8GH|O*8F;J8!;J++*H5|NW_0TU759LY|T Q_H+>6*#0DG MN-RV^J)K*&OUR_X!'PV@.V'JEC(T68!NMG"1 M*?
K>@;X59|(^D<28H= GR)A(BYBB0VT3J-'_1%MQ1Y]1W:C,*4:HM"TP#HY@$M;U!/>N >I/=[]!0$ 6J& (^C".U8 M-&L]5!|SS9+;*5;W6Y,"Z&8%@P+2Y 5-8N,4J7]7:MJ W+2A,3WOPR;<0_3%
MXE#6Z@G1; *YV<11:SHRB<$40[_Y;=TA5??|H$?@I@]?6+9@:4XE!>]7G-*B M.?*X(NT>J/>$#F2MGA;-6)";L3QZ<4%FBR'TC:^-+JFZUYI:H(Y&Q) ='Y-" MP"G$S4 L4E[0TD]!FF<@-
||X*SN*E*L"EY0>BG6G+H,"5[8%HJF'.Z' MZ@C$)M7:;|*:AV W#WG NMF'H[E'ZPO-H:S5P5;^B:!N1/; M(57W6O,/_'S-%6S9= D,RFR3|H.6[W*B*0EQ4Y(.2/:IXNZ1>F|[/T6GA6B&
M0X[;MVF%);%LOQ"#EW5)U;W6W(,|WU$,8B$:*$3-0&Q2$+4$HND(<=.1|UA(M'L|WY=FF8W$YZ*[.4-;JB3DX O*$NSI[V[7C-0$TP=DEMO-]?'#,JCCC]CGB MJS@3(*$W2L][.U$&^.
[8V.Y"LKP|>35G4GT]E#_7-%I27@BHYS>,R?N+XC!7 M=7AO]C]02P,$% @ %(AZ6S @ U0@ !D !X;"]W;W)K&ULK5;13MLP%/T5*T,3DS:2IFF:L382%+'QP(3:L3U, M>W#3V];"L3/;;6%?
OVLG1"F4%! OK9W<^K[,EY%0?R0($WIE+E5.#6[7P=:& SAPHYWX8!+&?4R:|=."N7:ET(%>& M,P%7BNA5GE-U=PI<;H9>Q[N_,&:+I;$7_'10T-5,P%P75PIW?LTR8SD(S:0@ M"N9#
[Z1S/$ILO2OXR6"C&VMBG4REO+&;B]G0"ZP@X) 9RT#Q;PTCX-P2H8R_ M%:=7/]("F^M[]G/G';U,J8:1Y+_8S"R'R'7N*1&CXHB?X[ANPRTB)[#FD?7'6:2?I!?
U@X*^;@O>6;0GKUL*ZK<+.41@&H=8L M_+[$O(IJ#^[5+;2V//B6!=Z&$<>XJV1/5K4?WV]T+)?R#(*:Q!X432K5&T4KTTBC1/#I_>G'T.7F0Q;ZJ4I;?&#IVX%]2M6!"$PYSQ 5'?210Y1 M M-
T86;@Y-I<&IYI9+_.X 90OP_ESB+*HV=K357S+I?U!+ P04 " 4B'I9 MY%YX2-H$ #6'@ &0 'AL+W=OJ;@S"|HBB"!F 8D1A>7 &-EWOMV1#JG% M2P [=G2-9%5FA'R3-Y|6
|.2)8(0YEPBL/C;P@3"4))$.?[.H4814SH>7^_I M?EIY49D99C AX==@P=<#HV>@!2QQ$O(GLOL-|@JU)6].0I;^HEUFVQ7&|X1Q M$N7.H@11$&?
_^#7_$$<.@E/MX.0.SJE#ZX)#,W=H7NO0RAU:USJTN|"QT'(T#.||@2"X3)EZF+WK_[@-ZA($;/:Y(P'"]8 MW^2B'))FSO.8XRRFY)S-<,>?$"%F5_4Y2_J(2SK|3840)=F-^@IMU
MCN78%>69J-VGL!'N5NK>JG!WKW!W>A?=O>NC-RO9*K!P@[]@&SV%@ MB!&0 =V",?SY)[MC_5(EF$Z8F|':*4R.M-NA[30MJV]NCU4ZM[KMG1KYFLI5 M4J95*-
-2*O.|AKTDHQ4%$.,[1W_>0S0#^E>5(DI<745TPER=,$|GS-<$*PG< M+@1N*P5.!]Y/,>,TD=HVT!BS@*%INF1 8AI^P33 LQ#0$^90I7C&MZVC1FS= M6%:[W(HGRF+4U5(GS-
,)|S7!2EIV"BT[;^^LZ%_T!%L2;L60NK?R|3P(_Y= MV:.5,>OV:)TP5R?,TPGS-<%*K:!;M(*N>C(5]TC*8ME: M;RI68NMV7)TP5R?,TPGS-
<%*0M|60M^J.Z[<#3W+W5"Y"U=IJR35U58GS,U@ MG>/5P,FB]]S"Z9Z-++ZF0I64L*W##M5ZVR#Z!#)U(@?/ZX91=9RZ2FFEN3FM
MI(0MM3@1+++=,,EVE*VMVE%6P_Y]=I)I;6R/[BDV=6V%5M4'46C1? M%ZTLD',0R/GA7J.!OJ:)-S&9C;9 |0K$[D/(!HQ?W&&HL;7UT4ES<]KI]J?3
MZITJJ3.LKXM65O*0K['5"9NKUB1OWG&H@]?66VM>1RO-TTKS=='*C>*0*K+5 MN:)TSGPXFS-%_YY3P$QV])I[$'7 V@U!:SI)*|W32O-S6FERZ;:/UUAEB0_)
M(EN=+;JX+'K8R#,;AC@YR#T-_JDV?L%A J@J:3Y6QZ^MN-:DDU::IY7FY[32 M4LY1*'Y(*=GJG)).Q9U*Q;7FE[327*TT3RO-SVF7$S29X.;1,5T$=)4>J#(T
MEVOA[,2N>%H&ULQ5=M;^HV%/XK1]G5 MU$I=$T)X:0=(;>E5F>B&H/=>3=,^F.0 WDWLS': 2OOQLYTT%VB:E0UI7R!V MSO.<]#1=?
Y0I1P3:)F>P[*Z72:]>5X0H3(B]YBDR_67"1$*6'8NG* M5"")+"B)7=_SVFY"*',&/3LW$8,>SU1,&4X$R"Q)B'B^Q9AO^D[#>9F8TN5* MF0EWT$O)$F>H/J43H4=NR1+1!)FDG('
1=^Y:5P/&YX!6(O/%#=RYQE,*G/. MOYK!*.H[GHD(8PR5H2#Z;XUW&,>&2Z#D2X(%FLIGSS@$5"+<,7|EC:7]@4MIX#82853PJPCB"A+/|GVT*(M'4"C_0; +P#^(2!X] L ,WW
H("$%AE|E2L#D.BR* G^ :$L=9LYL&*:=$Z M?%KQ3!(6R9ZK=!2&RPT+C[>Y1_|-CPT?'CE3*PGW+,)HG|#5X9#T$7,$$1(E-5 MA^*]QZCX3|8[0D1E$($)Q*B)L7*U-
[0&7S_7:/M_5BUQDY)-CP1V5XUVF4UVK75^"75*TI1MH0QEQ+NB!#/ M^GS=$%&]V^5LK9U/HM'UO(/OJ];EL>JQ$IZ(;$_";BEA]S](^)G$62[;
M3:R;,L)"K%*L^TJQ0[UJ@SA6KQ.1[>EU5>IU5:N7.=O0?D1C'NH-L'*'K-*H MEO;8_>V49,,3D>W)V?"^M7S>_["&"Z=[&V'GU2JN#^U8'4_%E@OI[K31"8JE MO8Y("'G&5-Z-EK/EE>?
&-OH'|[?F*F3;|V|T^3WJD8@E91)B7&A*[[*CY1+Y MU20?*)[:9GW.E6[][>-*7^=0& /]?L%UPUX,C(/R@CCX&U!+ P04 " 4 MB'I9 =)O34VRFU?^?[JHJ*WW,H^7'J8>]U
MX5NQW:EZP9]-]G0+*U"/^WNA9WX7)2|J8++@# G83+WW^-T2&X)!?"_@*$_& MJ+;RQ/G/>O(YGWI!K0A*6*LZ!-5_S[" LJPC:1V_VJ!>MV=-/!V_1O]HS&LS
M3U3"@I<_BESMIE[JH1PV]%"J;_SX"5I#<1UOS4MI?M&QQ08>6A^DXE5+U@JJ M@C7_]*5-Q D!)P,$TA*(38@&"&%+"*|E1"TA,IEIK)@|+*FBLXG@1R1JM(Y6
M#TPR#5O;+UC]WE=*Z*>%YJG95ZX ?4)WZ#-;|PK0 WT!>39%'UYTD4E -W-@ ML"G4+;I9@J)%*6|U|'&U1#=O;M$;5##TL.,'25DN)[[2XNHM_'4K9-X((0-" M,$%?.%,[B3ZP'/+S
+YVU5DCK];FY&+$%>Q'B*1O$0E(U"-H<04]# P][*$O MK]D],G1RP4W8O:C0Q(L&XCV.5B/T$7(0M.S+;L..#;L^[,|S/(Y#O?/SJ647 ME431^!RT=$%WX3CJ0&?RHTY^=%&^/J3Z"+
(^Y0TQ.56>I:$EW 4E.,HLX2Z(MI/& |+@3'E|4OE)409_LV%7DI'+A@J+0D>V"0H*#?ME))SNY*/N!*UKJ#X@0 MP!2"Y@CWV4C-B|))%L66$1<5)]F D7%G9/Q?=3]V]PQ(:LEW09C@
M,++D]Z""-!RHG[33G_YKX:=NZD-;>1_&>CE+%W,79@.RLTYV]F]EG[E)PHFM MV@7=C0/K2"][0#C!N%|W#OY>:,$5E:^O?M"UGU|J_3;0^1&VJV+1@]*.$]M- M#RQ-
23;@YN1ZQE>XN60".U_KD(198KMP821-@M1VX<)P%&/;AG_2<%0@MJ9Q MDVC-#TPU%W2WVC6'[TU+9*W/ZZ;1-#)_PS0=YQ&ULC99= M3]LP%(;_BA5Q,20@C9.FZ=16
LH$%]L0W<>U:4X:C|3N;)>R?[]C)X0T"14W M;6R_[_%Y_#W;2_6D8N;I[M9C)G2FX@'M%]*XLF?IW!87ZUXX)O< MV I_,=NR#:S_-S>*RSY3924ER TEX(HR.;>9?!YF5B]$_SBL-
>M;V))'J5| MLH6[=.Z-;$)0P-K8" S_GN$:BL(&PC3^UC&]IDMK;'^_1O_BV)'ED6FXEL5O MGIH|[B4>22%CN|(|R/TMU#QC&V|M"^U^R;[6CCRRWFDCR]J,&91<5/_LI1Z' MEB&
(WS'0VD"[AN@=0U@;PH|:HMH0N9&I4-PX+)EABYF2>Z*L&J/9#S>8SHWX M7-AI7QF%K1Q]9O%-&B"WY)S)-EX*:DU4 >&(H?8"W%FA>< MN8G[M 3#>*%/T?1SM22?
3D[)">&"_,CE3C.1ZIEO,%';G;^ND[JJDJ+O)!50 M|E4*DVMR(U)(#P/X2-A@TE?,*WHTX@JV%X0F9X2.:#20T/4'[.'(V<,!^_(C MO4?.3H_0A,VDA2Y>]$Z|>DJ,FRMF2
8I*%80;9C9&:G^$84S-3CP5>"Q"VR/ MA.<%C::3Z/S) MK,%|:R2/("#C9HBTZB9N91?3..B]D5T$M(.9U|4M",=8(X;S/%QS)PI.+'4DR;UY/@D28.[!E[L
M(AL<^*2WD4,:MGJM|N^K:!*/NH="7Q5$XV#:(?!;-U8):N-N?HT[82=,=:HW MM 57!R*V[%Q^E MP5O6?>;X<)E!=B>2;P;ZX+MH'F*+?X#4$L#!!0 (!2(>EGTG0Q;SP0 M #,2-9
>&PO=V]R:W-H965TI$ 2212Y|(QD"98-,"V&S2'O69DVB8JB2Y%QTF??H>R(LDBQ?1B;Q))GAE] M')+S#S7?"_FSWC"FT&M95/7E;*/4]K/GU?F&E;2^$%M6P2|K(4NJX%:NO7HK
M&5TV3F7A$=^/O9+R:K:8-|_NY&(N=JK@%;N3J-Z5)95O7U@A]IZ8>MW<2[KPNRI*7K*JYJ)!DJ|O9%?Y|30+MT%@|<;:O!]=(
M#^59B)_ZYG9Y.?,U$2M8KG0("O]>V#4K"AT).'ZU06?=.[7C|/H]^E_-X&$P MS[1FUZ+XER_5YG*6SM"2K>BN4#_$_BMK!Q3I>+DHZN8OVK>V_@SENUJ)LG4&
M@I)7A__TM4W$P &'$PZD=2!_ZA"T#DWFO -9,ZP;JNAB+L4>26T-T?1%DYO& M&T;#*SV-]TK"KQS|U.*[4 Q]1>?HMLI%R= #?64UW-ZP%9.2+?4#=%773-6(M5DOT-
Z?/O."*@]7)#5.4%_4IV#_>WZ"33Z?H$^(5>MB(70W6]=Q3P*C?Y.4M MSY<##YG@N6?;"T32,T1|$EK6EX+]A+:VAK-2>QF56 MPM!|>Y:."$V;,,)VPJ@CC)R$5WIN 0_@=I)6.4-
%N|K?;)212> G>(1I&@41 MGN",.|[8R?G/EDE8C=4:%0PJ5T?)[=F,34X2A60$:EJ1(,MB.VG2D29.TJYZ M|*:JV.@2,T'^",TT"2?68MIQI>Z9+D"V] Q;$Y::J4C]: 1E,THR.U;6865. MK-
OJA55*P/[-#UN:_VZJC@TR,]Z/TVB<.8M1XA,[)/9[J?"=F/<;*MFY%LTE M@FF%3J*>Q&Q#'2%D|9CS(ZMCT(&F82?H=VA_1+]9H-Y8$;$YE1B/]X?%*@NG M"'M9P6Y=N:-
O4A0%4J"N#FEIHQPAAME86VQ6))V:[EY=L%M>H$V")JAJ&'/8 MS%Q9$4W)@ 4Y)K3H2C25Q%Y8L%M9'H16O^5[K6ERV70J5DY3.*(LQO&8U#0+
MLC":J#NXEQCLUI@G6NS:3N*]!EDI3=TXCX@QX1:K.)GH)G O+]BM+Y/Y/$,5 MLT^^J1Y1YJ?CKL)B%J3)5-7$O.;^$4:%]-IFS%B9|$8WZ+&1[6G.-. MOYV0;,J=E4C;"53
M&P%2O(&EP5"8XA-Z:B4V)2P,QB7:8I1&$VN"#(Y/;IVSE)0/NE9BBAD.XPP; M^;78$7]8>XZ1>]DC;MES(T^6PC;J|(27)NG@|-1B6|QP@,=:Z
U.]/ISRC%&B6USR'|62HFRN=PPNF12&|#O*P$'_?9&?S?H MOA,M_@-02P,$% @ %(AZ6<7QT4Y1 P BPH !D !X;"]W;W)K&ULK59M3]LP$/XKIVR:-JEK7OI"86TE*&Q#&@S1L7V8
M]L$DE]::7S+;H?#O9R^YYSF?GIANI?NHUHH%;SH2>>6MC ML@/?U_$:.=%]F:&P;U*I.#%VJE:^SA22I'#BS(^"8.QS0H4WGQ9K%VH^E;EA M5."% IUS3M3=$3*YF7FA=
[]P25=KXQ;|^30C*URBN <"HNO%#>Z,08GY5K*GVYRFLR|P#%"AK%Q$,0^;G"!C#DDR^-7 M!>K5,9UC+%DNOB' M36F[9R/&N3:25|YVSJDHG^2V2D3#(8J><(@JA^BY#H/*85
(+9D5LHZ)(?.I MDAM0SMJBN4&1F|+;JJ'";>/2*/N66C|S/Y<&X13>PD)R3HW=(*.!B,3.A:%B MA2*FJ.'U,1I"F88O>&MRPM[2Z "SBAC=C/TU#>6BT/TXRKN41DW>B)N&,&9
MC;#6<"(23+8!?"NB5A+=*SF*.A&7F/4AFO0@"J(A7"V/X?7+-RW$%L^ &00% MS* =9HO>H$[TH, =/H%[&,S,-!?SCU;YK| M6XQ&_4%MM,5N6+,;=K+
[A,:@TB!36"A,J('/N='&%H*M@1X<HG(H3GC%YA]A:FB76 MN$G:LMDAW1G0W:X'.B,QSCQ[?6I4-^C-7[T(Q|&[CF(9UW+&G7*6R-*'2H'+ M,D";E!)GU)
2[>@8/]ZA_K@]VWLUO;U.>N^I0OA^AB[9/]I8=;H_/W>E@/|$ MMJ5T4BN=="J]$KFVUQU(9;X_.EFC':&=5/Y2:!@|?.V" M?Y=Z;KLGF3Y3<15P^WSM[FXWJS]5[3<^]QS5JNB"-
;3NCBZ__/5JW6D=%OV% M_V!>MFEG1*VHT, PM:Y!?|_>)*KL?,J)D5G1/%Q+8UN18KBVW2(J9V#?I](V M-7!:C[S_EO4$L#!!0 (!2(>EF][A %2 (&|% 9 >&PO=V]R M:W-
H965T4#@&FF3#-J!# MD'3;LV(SL5!9|B2ZZ?Y^E.1X6=%T>;%$F>=0AQ29[[1YLC4 LI=&*CN):L3V M+HYM64/#[:5N0=&?C38-1S+--K:M 5YY4"/C-$FNXX8+%16Y/UN8(M<=2J%@
M89CMFH:;WU.0>C>)1M'^8"FV-;J#N,A;OH45X/=V87K T2<=O7&AV CQ+/#Q[SX_)?K8 MP]-WU&1#63+/-S[&YZNPA+8S94W/NF*49[)1&-K/.R/4EBW "%U=L%6HR!F5
M)!3G_*V"A(#7/J ;!L]%DL?/AQGZK|?\/8^@,SYXB@V8K6]IRTK=*0S%'$Z' MJ7'OF^75^92F26C^OS1A%#UPLQ7*,@D;HDPN;ZXB9D)[!P-UZQ_|6B.UC]_6 M-!'!. ?
ZO]'TZ'O#!1AF;/$'4$L#!!0 (!2(>EF"/^*T&08 -HB 9 M >&PO=V]R:W-H965TW]^G.LEF;+QA& M@7**PC:TK&X[0B1N# =J;,*& [H4(8GQA &^C"+$WF]P2%?7#;NQ'G@@L[E(
M!MK#P0+-|",63XL)DU?M'"4@$8XYH3%@>'K=&-E7'NPF#LKB*|KOO=)*D| M4_J27-P%UPTKB0B'V!<)!)(?KWB,PS!!DG%|ST ;^3T3Q|WO:_2/*GF9S#/B
M>$S#;R00|^M&OP$"/$7+4#S0U6|X2ZB3X/DTY.HO6&6V5@/X2RYHE#G+""(2 MIY_H+2-BP|'N[G" F0.L.K@[')S,P3G4P,K@!+K"5:
M|D61J;QE^B1.YOU1,/DKD7YB^(D*#'X'%^!14/_E(J$P &,:R;KB2,W,F8<% M(B$'7_";6*+P7!H_/7K@[,,Y^ #:@,|1PQR0&#S%1/"F')3?[TD82F|^: L9 M97*OMI]%=)-&!'=9-
P3V,QY^ V#G!0!FC+]/(+&|.>?[*[UBX[EFL!*G+LYY^ZI.;]]6Q"6.NTEW!R, M;>UFW.AY+.,U@948[^2,=T[-^*=E](P9H-/4B(/14LPI(W]+TS/9HM+&I9V M-
+:NBBU9.5^''IW*FP;4SB6[9K 2FSW-NV)3HNP V.|90([8[4VIH#J]6M9*TUJB:M->KMR'EC MDVX;<[Z+?9F:%$B5N?SS'B=KW%_:G(R01_;+<:UH7EUH93IA02?|OS?@+$)3
M!]YOXFE,;,MQKWA|XN?F6C4"'UVK=:)Y=:&5 M3[T+I01_4"G54:M9#"69YU9ET=@]._L_J4]>Q^Z3K50-68]Z%3/H71F7=AS]=M+6$@D>(!$ M2L_UC]B(9Z";FUW;M5IV=4^CLX-
VJ^-4L]/9N:W+7>D5 @<>+G!V'"XFHD=[M'IQ!FW=M6J-N-3V=D5/)K;WQT#_";*9>GN! /81)GXWGH_D+&B/U6D)E_,:^ M|M+7+ J8]*V/>|1F1%9NB*<2TFKU).TL?
9$BO1!TH5XM>*9"T$A]G6,48)88 MR-^GE(KU17*#_'66X3]02P,$% @ %(AZ6024!";R!0 9" !D !X M;"]W;W)K&ULS5I=;]LV%/TKA#<,+LQO&8U#0+
&8FPADNA23-S|^U$2(UD41=N!#?2EL>1S+WGN)>|]-#O; M4/98K@CAX'N>%>7E9,7Y^F(Z+1*,LQO&8U#0+
&8FPADNA23-S|^U$2(UD41=N!#?2EL>1S+WGN)>|]-#O; M4/98K@CAX'N>%>7E9,7Y^F(Z+1*,LQ%X]L.2W7C."D-LJS M*;)M?YKCM)C,9_6[6S:?

*T2>>I06Y9:!\RG/,7]Y)1C>7$SAY??$U7:¥X]6(Z-MGZWQDMP1_M?ZEHFG:>LE27-2E"DM_",/EY,K>!&CJ#*H$7^G9%-N?085E7M*
M'ZN'3\GEQ*YF1#*RX)4++/X\DQN2994G,8]OTNFD';,RW/[\ZOUC35Z0N<3<-(2\H"?,OZ5;GXGDI!7^5O0K*S_!1N)M2=@\51RFDMC,8,|-M+9J_^+L,Q)8!]$<,D#1 JH$[8N!(V=?U<:N'5D&BIU'&+,\7S&Z :P"BV\-M51_J8-,6@GY:5'F_XTQ\FPH[/O]".0%_@'-PQ^GB\;P*80)N:"[658GKS,BO-MP)_K^O&J2E3*7\"[F'"<9N5[@?@93$&YPHR4LRD7LZ[\3Q=R!M?-#-#(#" "-MGVG!5R7X4"0DZ3N8"CHM)_3*Z1H9/=Z1M050:.0C5S-A&[V,'?LVMS1E,?[MC.[6YLC QFDSY-3^W#%_5S/KXG>)N6(,%TLB-B$']R]@&W>+7^K75QO,DC.9 MNO(,_"8L>G2 MP2EM*D>D/+$KP3;YK\O=+X_WR8\QW06"\E9+Y)>&TG/&,G7R(D.4G)<)&FQW+5XO,'2 M0 $,,$516T!#F.H[C1@:R.Q%Q.%P) M#K*1OL.B! MV0$YE?[Z20W=0$VJ#A>$T E49AJ<&X6A\(,=0,36>IW9!8 X'0 MJ% G4I%9I!Y^II(.^_K;1FZ@LM+(@($21JU+3X'S;"^$(M4Z#(K,&/ M+;,3N?"=T1HAULA.99>E'@J-2&.%TSCW6X?C/O<^LT'3)KNA,W:3EZOTE[EOHCSXT6 M-VSFL0YG:M>*s&Q4:"B>1.=<=,%WCR(<*UF-YZ'>I$W5HKU\#3W6N M0CI1YPU%G7F6!\?T2-Z:F$ZWKE]SPI;U-78)%O2IX,VM9?NVO2J_JB^(E?!?7 M\")N+KP[-\W]^V?,EJE8H1EY$"[%/A&5CS57VLT#I^OZDO>>\1R3U
M'&E=/N;%EW++#>86^I4E67HTV5;5].QZ7RPU/H]++)MSP3WZSS(HT]\;;X&Y?; M@D>KQBA-QL1U)^,TBK/1[+++Y[++J87>;W51)G_+1 Y7V:1L73>Y[DCUU]UH:' MKY_1?VDZ+SIS&Y5\GB=_Q:MJ*V#2/@&$9=XFH#F)YA3MS&G&O/%*=Z]QIQH MS-DIYGYCC@W)H'O^:8/GO8#W(5ORK!Z<'5K_^."CV4_X(G[LR[9D& +2# &!*;0XNUI\8RT/-,@YO*RBK)5G>YA-M5W'6CJ+7.E9V@),&L%X/'F8B%M<7%\G#8,[(S4B 0)IMN@W\RBE_E1MQC3- MO&!27]@/CM[-7^]H{MKU_@QZ,29ZO+{'?HA%"_'G:6?,3#MU>E9YDD1%B,;|MV*5*FZF=|^_P4Y[G>)V^S77-.L?S.YG2-9LXT['3J;/-E$Q-JF:&#/53KW1 M,<+W0_?(=3+I4182&DPZG3<ZM1V6D& ,"$Q)=[!/=V";;L@+,,^A?(([O3+M# MV!BC+3>08 P(3.$FW',3?M=*AO[3WZA@XUIG]&F[UD&"+2#!&!"80MQT3]S4 M-2.R.AGS=&3=OD% M8K@D<1I7%H-HYPR3PU%$?">DG5%D#,J6#$@P!@2FD(%= MJ0#<873<;[<#Z&B]J9,;=5RO0XM*F]V;)UT2#0&A:8G=@J46TK.ZC1(R1M5CV_^91H2'-M)F@=QJ/*XK2G?#%(51%3SKM/#=#61,(K<:@R7%0T,#%9F5[9A'1>E?F-8H= MW)O70 4N*!J#0E,9DAH7FT7N /&"-?+5#=WN';+9L772(=$8%}}:="FML5E;MGUG"8(W.)9.^N#9'FS7J4"%#C$+&[-16R8"B+4#1&!2. M2I\L$6!SC0!8SK3>5#TS\1V_=R\'6A8 16-0:"HELC* S:4!:$D3]N>X*7%P M5V&:H{)F!%3P0Z&IC$C)C\V:?XBDF?:6_@GV [^;=%!=#XK&H-#4,2^I{(E9 MV9}1TASQC!M)@X)G13-Y4=*"8@6SI T5C4&@J?;(,0*S+)'W;JWWH+/:A-T!M9H[2FB'0F@$4FLJ0K!D0LW(?(&A:Q&.SFMFQ==)!=3X4FIIT?.)6>>?6= 0 MC<[7#@M0G0^*QJ#05(:DSB=FG?\KSUZ^BD4D7E1=\97':.P QK*UE T1:@(:. P* M325(U@2(}7![fT7G+[Q\W\/QIT+T'UK0C&-.@LSV^T+4C(<7=;71=NRD-:*#? M#=2=1.SZC[WZCK1[/_[3]JRI6WG.L&TFR]-.THB)2ZF0Z< -=\6 6O}:96\'#0 MOX4TAV5]%A)4^T*AJ91({4O-VA>X@DLBK2[$IFCLF8$5.M"H:F,2*U+ MK?:?'CZW_M*]U ^+ZO6$ JG5!T1@4FIKT@\/:$'O:@RIX1SRWAQ*T)[AACW## MGN$^A_*E4OE2L_(]LZAHO:N;K5Y_(\(R\A<0S C6?,'MJORAT%3^1/+W(${&#[Y[:[UW-UQI[R,.4IKAD#+!%!H*D.R3.!9;XD?G=;H M:=.;.J-8HG[5++>Ke=RQ+8HPU-B*B0!?ANS[[^=OO6#=F/}(+8B0>,9C_<,T[6Z!&'B M^-GEO/B\6K56%RWWZG]AT?X@+V#4I<")HKB]>41T+?)(4KP2E-8H$.FBQ85(M\<+)5ET1O!+.2:8>-QC%F$J ^+XBA!]?9 ?5M=3L7U!+ P04 " 4B'I9MY7;&9> $ @%0 &0 'AL+W=O8)ZU@@V"!! MDSQ9CB")TNP?_\R%.$1 W9H$E">@DP18E]#-$[JG/?1J$MP\P6W;0R]/Z+7E MX.4)GM8^$TLK/<,"3T:,[@!3T1)-7>ARZ6PI<2}JF3473#Z-9)Z8?*;"@#_! M%9@+&CQ?J2*%8$H3.7,YUK6_ @^$Z2F$PC 6[4I(C${B88$&CF\L MQX+Y"C/"P;=[DCP1ET"295/P,6'C^ #L'/GD:I1N.7LE%>_[6B&X[3D(L M(>FI0=I!3N4VHX)JJ$ $[FDJ5AS6K-5EDN0;E0]P(64.RO" M1Y/8&9BGP=3^M)T@B#QG9&^/%:A@>H!SD5X,,,"4J;D'%;4=EIW<..2/Q MEC"Y$X(EPZD :TE/4],D0QK'F/%#]Y%OUF/_;)"PU^N@X0EA.WHO&,%O6H MO'[*=4](&\(,A?;-84>%+O'N%[5[C;R_$OZ**O8,%DY&YFR$WQ1IHC H* Q:M47C'R@T:5DO&\WRS$WQ11XCDL> X,>4KGLB#1*ZHUK"CM]GNH/,QIZ:*7-UE[)Z"[%>1:U2#SL%1.&UU>)QRQG"O#-V4/%A+V.PM\]?Y6=&G3M{UCC*9%/B2D^QA M)E]B'*LW)O#@+6&SN3SFTG)O,IA"D_;PQ9FL1TU !P\)FTWD*S\!8-7Y M=9WAH$*KG8TTA#64ZV D8;.3_#^^!:#)2CH=MW_*O*67K(FK+>C!3<)F._F9 MIMOD% M#E81V1+UL&,.BGUTZ)(0MM3'8UR">»>IR+Z#BM;B*.Y&'SR=M-^JHSE3.[]> MFN)GZ/K.U'X#!Q)H8'PRW)_^V8>A9F>']Y(@MY;0!,5G(83N=OIP=+'#N.RVX$M7>OCHR&ULC51=3]LP M%/TK5Q$/(&&3)@$JU$:B#=,FK5-%Q_;L)C>.A3\RVZ'P[V<{{2NL1;PT]O4Y MYW[UWNEJD==(QIXYDSH65;T]R$H2YJY$2/9((/"OE12<6+L56U#W2@DI2=Q M%L91=!5R0D603;UMI;*I, VC E<*=,LY42]S9'(W"\;]^&>;FOC#&$V;<@6 MUV@>FI6RMW!0*2E'H:D4H+".:,;?CFSQQ> _X17&G)[@,ME(^>@NW\I9$+F MD&%AG *QGR=<(&-.R(;QI]<,!I>.N'J^5?_B<[>Y,(C&A62_:6GJ63)H,2* MM,SD'R6D/;$U%>F2\?7(2>&9%,E=Z R'- C?X0+2:'SZ> 8K)2MJ+G1-%!5;6#$BX#1'0RC3\!.?34O8F84_K',X M/3F#$Z "EI0QVT0]#8T-R0F'1»}^WKF/C[@?Q["4PM0:{D2)Y5N!T.8R)!2_ M)C2//U1<8S.">'(.<12G!P):?(*>)1)Z>'*#GG_&>>GK\03;)T)[$Z2S']'*L MK*6$A2V2HIO6SKIRCG<\8;)%U204UTH=*]V;M\B;[ELA3G4EL[MQ+MU]^$1 M2T8VX*?]2OV/B4>3MYC\$.9RP'0YAW#M_3XYJZ\=<0^%BZQH[6=2-6-MMR0J!{#OME;2#T%^<@\'O9G\!4$L#!\0 (.!2(>EG N+U%MP(!8' 9 >&PO M=\]R:W-H965TE IHY4L']*.AZ?D&9\,9#M_:HQD-9 M&EG0-"S#/Y:/"F=]6R5@!0C,1 MB(+5R+L+;V>)Q3O+P8;O3,FULE2RA<[>TQ-WQ>_5[YQV]+*F&J>2_66;RD3?P2 8K6G'S)#??H/'C!*:2;_=+ M-@TV\$A::2.+AHP**B;J?[IM^K!#"'MG"%%#B X)\1E"MR%T/TN(&T+L.E-;M<7V844/@1#024'%,$ UTS'1OM,V&-?&(5/&?+,^+LT0.:DO294Y^O>;P%Y M$/5MLL?2(8H=#G@01O*SX N9V HX_H*X<^+&,F!\N"(7A GR,Y>5IB+30]^@M5KNCGS:Z)K6NZ(RN,")S*4RNR5>10;9?P$>.3K=/HW>DD^K#B LIK$@V^D"B(MXA."I^@=P-'[YZ@SSZS>^SHT0=NNVY=5V]^$R]!V% @3:G.ELS$\>TK_WK M../P/^D/_==?M,2CNQ\D^.'8,NMG:[F/6^Q?X2GL@!BZ!9.7HN:W=O9,NK= MV({OJ3]KA@<79,2CL#<+XM/ZDU9]\J/_'$N^Z8&)-*%$V5#IRU:DT$*HU MIC3>>MBF.15K(/B&(((@#QA+AC"X99^;ME.?DJ,V#_$UTS\1OM,V&-?&(5/&?+,^+LT0.:DO294Y^O>;P%Y M$/5MLL?2(8H=#G@01O*SX N9V HX_H*X<^+&,F!\N"(7A GR,Y>5IB+30]^@M5KNCGS:Z)K6NZ(RN,")S*4RNR5>10;9?P$>.3K=/HW>DD^K#B LIK$@V^D"B(MXA."I^@=P-'[YZ@SSZS>^SHT0=NNVY=5V]^$R]!V% @3:G.ELS$\>TK_WK M../P/^D/_==?M,2CNQ\D^.'8,NMG:[F/6^Q?X2GL@!BZ!9.7HN:W=O9,NK= MV({OJ3]KA@<79,2CL#<+XM/ZDU9]\J/_'$N^Z8&)-*%$V5#IRU:DT$*HU MIC3>>MBF.15K(/B&(((@#QA+AC"X99^;ME.?DJ,V#_:,'UC>NY:9ZNISAV?,/'XN'==O+.+ZV:4/\E:VO^T^U:K; .2R*K:R M:([JC&IV?SE[B]HD/:D:[(K?"_G4G'V.NE#NJNI3]^7]ZG*&NA](C5RVG46N M_GF4"[G9=$Z]'_\]FLY.Q^P:GG]^=G_7!Z^"N_S M_:;]6#W])(\!\MC'Z.7D6W\D&=SC9Z7QZ2J3LIKZ)?=K+N/S>#/]Q]MB3[*756W1?EP:OE])MN\V#0_]';_W6.1!]_]$'T7%67!TZ[K:-WTY:B[FK>IR M=^#Y\MBJZT/WB*-[F$0W5=ENF^C?Y4JNA@9S%>LI8/(<\#7Q.M[*W>N(B'!%M:!$&=&CQ@N84Z],!;YKFCS320_JQEF5;3[M&LZSV#X?E,=&]BQL%48LH8D1B2T3"4DQ'$ERBB3QIO*V:60+!CVQ>T5CG!UL M G0D20B-C>Y#.ARGL>,.$;< A#> =U6U4D6Y?BR6,OKS1FJO9/T7%(_7I@.(M-\TN7\K+F;KF&N4G9U?__>.T8]0Q0IE@4R&PQ?>A]^=%})3*W3E0]4_] MA&18,&2H/6T!.I%2=#8+#D/02(^]M3/&QQ]#H=J]23*UE/JG%DZ]]^MW&ELV@:EDHM^%(:I3!?I9QEDYL,P$40!*9@=@:+ @S [%5 M0@A7P=& @?V$X:F9-A50%B,3CT$9,<]6!L@(HL@Q@&-&,2/&._JZJLLHVOYMJ!+K03;>-!:$FYND XC M1!REA6B6(7Z6&5TNB8TAA"341#1(IM;CYOH/E"4".<+24$/\4/.2BDEL'.&8 MR]#9(PJVQ",LJ)%8TM4[-)(!-MHOF"^/G"73B)#024"Y%;5PR@HVIR,J=B2*=.&W;LDA -&.0/&+?5?1MJ[&7[M56YTX8%-QA,P,B*&M(M"^4V"%Q-.L1/,NZ";A,)4?^9&TH+2$(Q!,T G!&$,'*&:5JF?5G]2MA6.M-ZN)F1&45(.Z9:'2% MQE3JQU0P+!9.*$$1-:A,%LM.+P:4>E$1*7 CEY.[.RP96K];3[+D0$R'C-'M2+#Y1.X"TBG4 M9..3.Z ?Y][-0I:1E/F1])=V+6NUN*U6^V4[;4;Q'V%T?@2%T%!NP]'5$,HF M0BBSH9%T3W:9Z0'L0&)+ED%NL3B[QS[I_MES77X"=2?'R&G%?YS1*1(41T.Y M#<+=8XRB;B*/,QD?K7@.@P<)Z0LX6,=?],J8IE/DIU%,XQMR)\A]E=&8$Q=%0M;L,1UCC*9%NA(HLP&2,NO!0TB%K-N1@(IPXEBC,,VBS,^BUT6SW!=_KV8$1=&@-M;EDHM^'H:A1E$U&4 2C^B$T=@(RCQ+S3#KK%]:-T<,VBW,^BBV[_]T[5+RNV M]6[23D\2_Y'&)DE0MRR4VW"4-9MR/YL>1{GN1GGGNO7++;;Y\17%LSC.0C-BW MM$&W!++L>QM:0ROV0^CR53)YE_/ZCTR0HHH9R&XZM1E0^5Y)44(6H^*@Cl M5)EP%K.KGL"-W9EAZ94_]U'!?=Y4??;Z3=Y4,:RS$NU9#&7+]-S)BBS!G7+ M0KD-1_SL[8B)S.IMU$QC+LSY!Y+QU'JU Y")5+CV0KA&5^Y'UYM\N58_17T8 MT_,C*+D&=0+$DI-?,#D-'SI%@.W9^J-MO5BWE?5#_X)B$RVK?=D>7CD[_7IZ"?)M_^]?\]LU?L=7F74-HIVH/M6'EQ4/7]HJU[^^=U>U;;7M/ZYEO(U)U$U[_OZ^]OE+=+#A3 M*Z-7_P=02P,$% @-%(AZ66W :HU:P 0@L !D !X;"]W;W)K&ULK59=;]HP%/TK5E9-G;0VWX%T@ 1DTR]M*VK7[6':.M@TDN)&MB,]N!]M_/=M(,0LHJU!>(G7..[[F^=NY@0]D]3P$$>BARPH=&<L3] MPC1YG$*!^3E=9%O%056,@A6Y\Q0 GFE3DIF-9@5G@C!BC@9Z;L=& EB+/ M*,P8XF518/8X@9QNAH9M/$W<9,M4J ES-%CA)=R"N%O-F!R9C4]2%4!X1@EB ML!@:8_LB"A5> [YGL.%;ST@YF5-ZKP:7R="P5$"00RR4 I9 ,YA"GBL&<;?M6M-HEE3$[>O22 MU3U-=PZX<9OM=K6>]XS>!.>8Q-"5V(KH:Z*Z+..CT+9]NS\PU]MV!V'IP+6# M$[O7.OZJE>*>6LKHPUNCWYC2?_V"WQ]Y8+_2#L6:W0.V =.Q?MPUH[MQ-^T(0?' Q_M^ZC+FUC>LP1-2\. Q(]HG/R65YC\2@@T%II)EU\+@>0[JTIAAJ9_7D$Q!_:K MR_!^A=7W\(*O< 0#0U8#!{8&8_3VC1U8'[J.Z6N*1:\DMI/P7I/PWK'UTMLO M3]NR@Z!5+UTPMV>W3D1T,(PC3?8;D_W7/^C[%QWT?53'03\8W9'>P|9[>.P& MAWNWZIGM.V'K\IUVP?;K(,J"[=1!%;ZYU5T4P2J-R4\Q^J.K1H(NM(IS)P*V1'IQU0V MN<40+Y2^4-G'U .U0-,VC_X"4$L#!!0 (.!2(>EFQ/20S30_!\0 9 M >&PO=V]R:W-H965T23 MKPXBM:!JF]H-T6V]F'9AP@&B)G%F.T#__6PGS0@+!M;TAL2QW_?83WR2'-8; M0A_8"H"C;1PE;&BL.$\O3),%*X@Q:Y$4$M&S(#3&7#3ITF0I!3Q7HC@R'FX7+%Y073'Z1X"?? MOZ<3*EIFZ3(/8TA82!)83T+NV+L.T$:L2/$#9LYQS)I9"-3_.A8OPM3HXPIA,OG3^[7:O%B.3/.8$2B^W#.5T.C9Z Y M+' 6\2G9?(1B06WI%"(J5^TR<>VNP8*.L9)7(C%#.{PR8]X6X#8$3CM P*G M$#C[@LX!@5L{W#V!{1T0>(7 4V3RI2@.8\RQ/Z!D@Z@<+=SDB8*IU&+Y82+O M^QVGHC<4.NY_(1S0!+U'-R#IL,?1F#!R'$4/?8,LS'+T=F%R$D8/-H+"\RBV=_M Y9WD+:0TWN',OQ:N2C$^2NI>1NC?RLEW_,$A'=4W*G*C<%QF*04P)RE)WM PP.]K"A3S,%GA-C4=[K1XTH%>%+-?2U0;8[7?Q4+K9N3;MUI66TQSO#/;(Z*=S+E$W%HB;K^>B%<2\9ZY3Z8@G/V")%A M-*XCHH]C.^@1,&6HBV*2\!5#'33'CZPNT8XX6863^^1D]PY9C;56I]^!"MIVMB;,]K.UV*EA]%/=TKGHCKS!R2JS.0:Q:I__$VBFQ=K3SO!7,XBQ&/V\AG@'] M58=,ZW!FXHV.-!LW9%8AURW)=;7D;H Q$#OQGYP_=2?J[>U\J0AU K/1=B0M605AKT38.0RA4WZ"Y%+?9CD[-GU9W+KR&S"K]^R:^O3UZ\/9]6H=SD[=)MLW%#9A5RMO7WD]=ZV?0IXC_P_B*&M(M"^4V"%Q-.L1/,NZ";A,)4?^9&TH+2$(Q!,T G!&$,'*&:5JF?5G]2MA6.M-ZN)F1&45(.Z9:'2% MQE3JQU0P+!9.*$$1-:A,%LM.+P:4>E$1*7 CEY.[.RP96K];3[+D0$R'C-'M2+#Y1.X"TBG4 M9..3.Z ?Y][-0I:1E/F1])=V+6NUN*U6^V4[;4;Q'V%T?@2%T%!NP]'5$,HF M0BBSH9%T3W:9Z0'L0&)+ED%NL3B[QS[I_MES77X"=2?'R&G%?YS1*1(41T.Y M#<+=8XRB;B*/,QD?K7@.@P<)Z0LX6,=?],J8IE/DIU%,XQMR)\A]E=&8$Q=%0M;L,1UCC*9%NA(HLP&2,NO!0TB%K-N1@(IPXEBC,,VBS,^BUT6SW!=_KV8$1=&@-M;EDHM^'H:A1E$U&4 2C^B$T=@(RCQ+S3#KK%]:-T<,VBW,^BBV[_]T[5+RNV M]6[23D\2_Y'&)DE0MRR4VW"4-9MR/YL>1{GN1GGGNO7++;;Y\17%LSC.0C-BW MM$&W!++L>QM:0ROV0^CR53)YE_/ZCTR0HHH9R&XZM1E0^5Y)44(6H^*@Cl M5)EP%K.KGL"-W9EAZ94_]U'!?=Y4??;Z3=Y4,:RS$NU9#&7+]-S)BBS!G7+ M0KD-1_SL[8B)S.IMU$QC+LSY!Y+QU'JU Y")5+CV0KA&5^Y'UYM\N58_17T8 MT_,C*+D&=0+$DI-?,#D-'SI%@.W9^J-MO5BWE?5#_X)B$RVK?=D>7CD[_7IZ"?)M_^]?\]LU?L=7F74-HIVH/M6'EQ4/7]HJU[^^=U>U;;7M/ZYEO(U)U$U[_OZ^]OE+=+#A3 M*Z-7_P=02P,$% @-%(AZ66W :HU:P 0@L !D !X;"]W;W)K&ULK59=;]HP%/TK5E9-G;0VWX%T@ 1DTR]M*VK7[6':.M@TDN)&MB,]N!]M_/=M(,0LHJU!>(G7..[[F^=NY@0]D]3P$$>BARPH=&<L3] MPC1YG$*!^3E=9%O%056,@A6Y\Q0 GFE3DIF-9@5G@C!BC@9Z;L=& EB+/ M*,P8XF518/8X@9QNAH9M/$W<9,M4J ES-%CA)=R"N%O-F!R9C4]2%4!X1@EB ML!@:8_LB"A5> [YGL.%;ST@YF5-ZKP:7R="P5$"00RR4 I9 ,YA"GBL&<;?M6M-HEE3$[>O22 MU3U-=PZX<9OM=K6>]XS>!.>8Q-"5V(KH:Z*Z+..CT+9]NS\PU]MV!V'IP+6# M$[O7.OZJE>*>6LKHPUNCWYC2?_V"WQ]Y8+_2#L6:W0.V =.Q?MPUH[MQ-^T(0?' Q_M^ZC+FUC>LP1-2\. Q(]HG/R65YC\2@@T%II)EU\+@>0[JTIAAJ9_7D$Q!_:K MR_!^A=7W\(*O< 0#0U8#!{8&8_3VC1U8'[J.Z6N*1:\DMI/P7I/PWK'UTMLO M3]NR@Z!5+UTPMV>W3D1T,(PC3?8;D_W7/^C[%QWT?53'03\8W9'>P|9[>.P& MAWNWZIGM.V'K\IUVP?;K(,J"[=1!%;ZYU5T4P2J-R4\Q^J.K1H(NM(IS)P*V1'IQU0V MN<40+Y2^4-G'U .U0-,VC_X"4$L#!!0 (.!2(>EFQ/20S30_!\0 9 M >&PO=V]R:W-H965T23 MKPXBM:!JF]H-T6V]F'9AP@&B)G%F.T#__6PGS0@+!M;TAL2QW_?83WR2'-8; M0A_8"H"C;1PE;&BL.$\O3),%*X@Q:Y$4$M&S(#3&7#3ITF0I!3Q7HC@R'FX7+%Y073'Z1X"?? MOZ<3*EIFZ3(/8TA82!)83T+NV+L.T$:L2/$#9LYQS)I9"-3_.A8OPM3HXPIA,OG3^[7:O%B.3/.8$2B^W#.5T.C9Z Y M+' 6\2G9?(1B06WI%"(J5^TR<>VNP8*.L9)7(C%#.{PR8]X6X#8$3CM P*G M$#C[@LX!@5L{W#V!{1T0>(7 4V3RI2@.8\RQ/Z!D@Z@<+=SDB8*IU&+Y82+O M^QVGHC<4.NY_(1S0!+U'-R#IL,?1F#!R'$4/?8,LS'+T=F%R$D8/-H+"\RBV=_M Y9WD+:0TWN',OQ:N2C$^2NI>1NC?RLEW_,$A'=4W*G*C<%QF*04P)RE)WM PP.]K"A3S,%GA-C4=[K1XTH%>%+-?2U0;8[7?Q4+K9N3;MUI66TQSO#/;(Z*=S+E$W%HB;K^>B%<2\9ZY3Z8@G/V")%A M-*XCHH]C.^@1,&6HBV*2\!5#'33'CZPNT8XX6863^^1D]PY9C;56I]^!"MIV M

7Y4UIZFBJ%M(,2=]&(G_]G_]) M-WU/(B\W5CD;DH>SMS\6RER_B?S]Y-W)2>?A_'H_?N: [OH>%%FC M4W*IM,OM,_CO23-\#UCWP" 7HC78(SXP&E34&*;EC>VXP2[X!(j:]OVJL@YG MFJZZO4NR(;B;33)1.F>Z3=,EZ]!H(%@!=C2?S>%N5!4#:(PJ;2/G=*8D=1[6 MC*9A9:=,,B#MX K\7.]K+8FO/.K!CLFU:0TW3R_@.Z& ^K>>UMV>15NE'%Y7Y MM++#3D:X/AB;%\V5YK]L M-BB5]0TP3,)'I@V?;D=^,EK=LZ59E].RP#WWCM#SWUWG&9-,4[%MVM;^(,_R MJQTWKZQ_X=G]6MEW'#297!V^Q^8U? >@FTV,P>13;W3\&D]GAFTP.TV/<'#*V M3C(!YY@V&L%Y<4B^P87C=M#ZLV%Y;X. ML#U!KD*PF>*5B,T47VM PNL&C"P+[S:6!QC8+F"U _G#>:"FPIPD@5W%O&%/ M,(YD&89 +89K-$V1U4GA$]X?["E)DBP+(X"%'20)AL#3B".8 _" (4GBWH-[M]Z-X_9Z*_ ^[& T&4$L#!!0 (!2(>EF7BKL

-8?20$3; M8T.P6BP^0"X99K>]9!:GW=KS)WX M7E=->SY.,[=Y-AZWQ5K5LOW;,%0#5Y,&UM+!H5V-VXU5LFS72KFZ&D>323:N MI6Y&+Y!OZYK,,3XP3A5.FP9,=B> ^,'7? _KG>'8IONM6WNM+NQ_G(UVID:AU MHIVO]4V7GH\E(M&MS_\98_=,T3E:+PIJJ.A]-=Q> ^*,MT\>#THH.\D;>M/^/D M[6<)(.>C; (5+K5MG2_AZY? ^$U!X=W1UIE7NG+*SJ13KZW9;G2SZJ]!QBC MQ_#ML/_<-> (S^W^:T2R7NE S4VQKU;A=.UI5=8!-N];;=B0:6:OST;Z(N&A* M<=4X;"1QW>RJ@K+=D*MK\O=4SO 16UHGYFX8*]+#SX5%\W<+- M?0$\=D^HP?O" '<)<-?--]4Z;YN%*K86,%/6DE3,P(!QE+-?E(V#6*#/1MEE M.K!>/-L5L$&XLX%@Y,=?0@Z.<4)VTOZ*,2F_3 <6C,=\!9BOC2GO=55YOFN(-M))H5H&!,RC#3@17C,5\#YCO3K,&O"*O%3-WB-WE*N64ZL%P\WAQ_12Q,K<2-_M_-[_)E).F0XL%0]W#7 @XUJ[G5&Z7@;,.-T+%RFK3 ?6BL=\VV'*C8: 'OQG MBCM,1QEERJ&4?SJE=%1GM)5I8]N5--";8Q).67*(95W@)E,IH_N'G>#SU*[MLW8M,:=[*E3>HDX]/++>]W6[%]\JQ#@=1)17HH&]LH ZRFVE!'CY3'R1U=;7\:/WIRW.42/*,-' AD&Q=?<|--O. M*RLQAU2F.&A-RC 1AV%":<& $<:D5!-QI.8P,1"/B1@M(\Q)66:B,.T!['W M,D7!-SN.8PRCW:Y^2,&8=]0!#:OS$I M]<0LAXH]^,E'MB#O<$11{C67'*/@F'?8*8"<:D!)-PV">(F6),RCX)AWV" MF!G&I/23<.@GB)EC3'+)AD,_#X/,F7)25RW63T+I)^'0SP-,B.>VMEA+G%DD ME'X2#OTK.[]?HG+)1S6 AA^AAD8YI?6U8Q)F6AG'?O@9])V&PJ MOV$5 A&,25DHYI!0"+,W(.64A7(,"_4PWTNWGT'J=SIEH9S#0D=V=OOZES F MN95Z8 O1"RZ] 8FR4.XM-/:%YQ?/2[74C2H_P"U:.%_(JIA,T7WX#6I1DG;; MU);.JKJ$EEZ! -=7 ("$N M : >&PO7W)E;',O=V]R:V)O:VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@ MN.ZKG%:<44\R;64#R"D_%-L@H-7}[MMR!O9!/>A)Q!FA G'Y1Y]0P=.O]H=N6'RW'L?M1U\-F7T[-\- !VY7RYLFW]4S->EOVN]HK->[,K MM2R74??W.ZKG[_N9B]?/KOS/Q':[/65*SW;S^U3.XS\&UW_:_GW8ES)6B]>F MWY5Q7=4?Q)OIH;X>TL-E5M7_? Z@%02MY@]ZA*#'^8/2$F5<$B1-L":0.B'7B<#KA& G K$3 MDIT(S$Z(=B)0.R'}B<#MA' G KD3TIT(]$Z(=R+06U!O(=!;4&\AT%LF+]L$ M>@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z*^]M!'HKZ]T$ M>BOJK01ZZV2SA$!O1;V50&]%O95 ;T6]E4!O1;V50&]%O95 ;T6]E4!O0[V- M0&]#O8U ;T.]C4!O0[V-0&^,;'83Z&VHMQ'H,.BW$>AMJ+<1Z&VHMQ'H,.BW M$>CMJ+<3Z.VHMQ/HI;BW$^CMJ+<3Z.VHMQ/HI9,/E01Z,^KM!'H[ZNT$>COJ M!01Z.^KM!'H'ZAT$>@?J'01Z!^H=|'H'ZAT$>@?]'01Z!^H=|'K'Y&<3 KT# M]0X"O0/U#@*]_4. KTSZJT)\,ZH=R;0.Z/>F4#OC'IG KTSZJT)\,ZH=R;0 M.Z/>F4#O//E9D$#OC'KG[)1[&#^/9;CU? *WQ^=})7BYM]P>?UU^G40)5U>< MZ_N*X?DO4$L#!!0 (!2(>EDN* K8%0(/PL 3 6T-O;G1E;G1? M5'EP97-=+GAM;,W:WT[,.!0&\%>I-6MOG,_&1? E>]^O$4*"T.0S^F=;7+.5PREIH=#2[5/M!8 M5C8^#BZ7KW'+@FOV;DM,K%:&-7[,..9EGFI4UU>WM'$/?5[<'=]]"&5B47Z>-S+2*;3RU*4GC"T@?

7T'ZX"N41E!$Y2BDW_E/6G]_M/CI^?]>"Z\26?S7!Z MOOX-4$L! A0#% @ %(AZ60=!36*! L0 ! (! M &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " 4B'I9HJL;/>X K M @ $0 @ &O 9&|C4'}O<',O8V]R92YX;6Q02P$"% ,4 M " 4B'I9F5R<(Q & "<)*($P @ ' , 0 >&PO=&AE M;64O=&AE;64Q+GAM;%\! + 0(4 Q0 (!2(>EEVI,P<_08 "0F 8 M " @0T(!X;"]W;W)K&PO=V]R M:W-H965T&UL4$L! A0#% @ %(AZ62]K2:7 @ A0@ M !@ ("!=A8 'AL+W=OEEIW5 ,CP4)\6 8 " @4,9 !X M;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ %(AZ6=VHZK*!]@ 9RH !@ ("! M"R('AL+W=OEDB M'$ITB@@ &4F 8 " @>HH !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ M%(AZ668$!1M[']0 Z%< !@ ("!BS0 'AL+W=O&PO=V]R:W-H965TEDM0_FJO , *4' 9 " @8)D M !X;"]W;W)K&UL4$L! A0#% @ %(AZ6?,) MK"$D"0 YQ< !D ("!=6@ 'AL+W=O&PO=V]R:W-H965TEG",7/E$@H %(7 9 " @:1W !X;"]W;W)K&UL4$L! A0#% @ %(AZ6?>;E5$7!@ ;PX !D M ("!I8$ 'AL+W=O&PO M=V]R:W-H965TEETQ$\GE0H M $$> 9 " @1N+ !X;"]W;W)K&UL4$L! A0#% @ % (AZ6;^,W,/& @ ^P4 !D ("! MYY4 'AL+W=O&PO=V]R:W-H965TEFC9F>SHPD (85 9 M " @2&< !X;"]W;W)K&UL4$L! A0#% M @ %(AZ6;#,UW<' P M 8 !D ("!^Z4 'AL+W=OXLYR,) #6& M&0 @($T]0 >&PO=V]R:W-H965TEED=)<9V 4 "00 9 " @8ZR !X M;"]W;W)K&UL4$L! A0#% @ %(AZ64]2P7(- M P ?@8 !D ("!G;@ 'AL+W=O !G8@ &0 M@('ANP >&PO=V]R:W-H965TEDPHB\A7P4 'D/ 9 " @7S: !X;"]W;W)K&UL4$L! A0#% @ %(AZ6=]7M4__ @"P< !D M ("!$N 'AL+W=O&PO=V]R M:W-H965TEG(@&"\/ , +T& M 9 " @2/F !X;"]W;W)K&UL M4$L! A0#% @ %(AZ64*GR0EG! F H !D ("!END M 'AL+W=O&PO=V]R:W-H965TEGF'G^9#@8 X3 9 M " @2/T !X;"]W;W)K&UL4$L! A0#% @ M%(AZ6;$@%1I6 @ [@4 !D ("!;/H 'AL+W=O&PO=V]R:W-H965TED -APNM0(/#4& 9 " @10# 0!X;"]W M;W)K&UL4$L! A0#% @ %(AZ64Q%LXOR! MRPT !D ("! 8! 'AL+W=O&PO=V]R:W-H965TEDE M30SW:PD .,_ 9 " @0<. 0!X;"]W;W)K&UL4$L! A0#% @ %(AZ6<';\VJL @ S@8 !D M ("]1&PO=V]R:W-H M965TEF?;A#RB0, /H, 9 M " @4D= 0!X;"]W;W)K&UL4$L! M A0#% @ % (AZ61B ?67E P "&PO=V]R:W-H965TED'6XAYS0(4' 9 " M@> K 0!X;"]W;W)K&UL4$L! A0#% @ %(AZ M64..,?6T @ 108 !D ("!Y"X! 'AL+W=O&PO=V]R:W-H965TEFOZ_]S? (*(& 9 " @< T 0!X;"]W;W)K M&UL4$L! A0#% @ %(AZ6;8-W1Y& @ 5 4 M !D ("!&PO=V]R:W-H965TEE]I6+@ M] < +Q) 9 " @6X_ 0!X;"]W;W)K&UL4$L! A0#% @ %(AZ6=]B#R$C!@ R"< !D M ("!34&PO=V]R:W-H965T MEGD7GA(V@0 -8> 9 M " @9%0 0!X;"]W;W)K&UL4$L! A0# M% @ %(AZ61PM/Z:R P + X !D ("!HE4! 'AL+W=O M&PO=V]R:W-H965TEEL(VIP10,)8) 9 " @0U= M 0!X;"]W;W)K&UL4$L! A0#% @ %(AZ62= M#%O/! ,Q(!D ("!B6 ! 'AL+W=O&PO=V]R:W-H965TEF]A %2 (&\% 9 " @1=I 0!X;"]W;W)K&UL4$L! A0#% @ % (AZ68(_XK09!@ VB(!D M ("!EFL! 'AL+W=O&PO M=V]R:W-H965TEG^50WCQ0< M .5% 9 " @0!X 0!X;"]W;W)K&UL4$L! A0#% @ %(AZ6;+E7,F$! HA(!D ("! M"X ! 'AL+W=O $ @%0 &0 @('&A $ >&PO=V]R:W-H965TED2?#);6P((,% 9 M " @=V) 0!X;"]W;W)K&UL4$L! A0#% M @ %(AZ6<"XO46W @ %@< !D ("!;XP! 'AL+W=O&PO=V]R:W-H965TEE'49E&U0@ #XZ 9 " @9F1 0!X M;"]W;W)K&UL4$L! A0#% @ %(AZ66W .HU: M P 0@L !D ("!I9H! 'AL+W=O&PO=V]R:W-H965TEE"^4;4^ ( )4(9 " @:]A 0!X;"]W;W)K&UL4$L! A0#% @ %(AZ65,P0215 P C H !D M ("!Z:0! 'AL+W=O&PO=V]R M:W-H965TEFU?.1R0, #42 M 9 " @>*K 0!X;"]W;W)K&UL M4$L! A0#% @ % (AZ616,1&@&!0 #!\ !D ("!XJ\! M 'AL+W=O&PO=V]R:W-H965TEGI_K=B. , ,@3 - M " 56X 0!X;"]S='EL97,N>&UL4$L! A0#% @ %(AZ69>*NQS M$P(L (!N+L! %]R96QS4$L! A0#% @ M%(AZ62FMC+7.!0 "30 \ (!H;P! 'AL+W=OEEZ! -=7 ("$N : " M 9S" 0!X;"]?EDN* K8%0(/PL 3 " 3#% 0!;0V!N=&5N=%]4>7!E <&UL4$L%!@ !6 %8 D1< ';' 0 $! end XML 96 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 97 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 .reu 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 99 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 267 407 1 true 72 0 false 7 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.jjsnack.com/20240928/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Consolidated Balance Sheets Sheet http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets Consolidated Balance Sheets Statements 2 false false R3.htm 002 - Statement - Consolidated Balance Sheets (Parentheticals) Sheet http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets-parentheticals Consolidated Balance Sheets (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Consolidated Statements of Earnings Sheet http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings Consolidated Statements of Earnings Statements 4 false false R5.htm 004 - Statement - Consolidated Statements of Comprehensive Income Sheet http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Changes in Stockholders' Equity Sheet http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-changes-in-stockholders-equity Consolidated Statements of Changes in Stockholders' Equity Statements 6 false false R7.htm 006 - Statement - Consolidated Statements of Cash Flows Sheet http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows Consolidated Statements of Cash Flows Statements 7 false false R8.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 8 false false R9.htm 995452 - Disclosure - Note A - Summary of Significant Accounting Policies Sheet http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies Note A - Summary of Significant Accounting Policies Notes 9 false false R10.htm 995453 - Disclosure - Note B - Acquisitions Sheet http://www.jjsnack.com/20240928/role/statement-note-b-acquisitions Note B - Acquisitions Notes 10 false false R11.htm 995454 - Disclosure - Note C - Investment Securities Sheet http://www.jjsnack.com/20240928/role/statement-note-c-investment-securities Note C - Investment Securities Notes 11 false false R12.htm 995455 - Disclosure - Note D - Inventories Sheet http://www.jjsnack.com/20240928/role/statement-note-d-inventories Note D - Inventories Notes 12 false false R13.htm 995456 - Disclosure - Note E - Property, Plant and Equipment Sheet http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment Note E - Property, Plant and Equipment Notes 13 false false R14.htm 995457 - Disclosure - Note F - Goodwill and Intangible Assets Sheet http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets Note F - Goodwill and Intangible Assets Notes 14 false false R15.htm 995458 - Disclosure - Note G - Long-term Debt Sheet http://www.jjsnack.com/20240928/role/statement-note-g-longterm-debt Note G - Long-term Debt Notes 15 false false R16.htm 995459 - Disclosure - Note H - Income Taxes Sheet http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes Note H - Income Taxes Notes 16 false false R17.htm 995460 - Disclosure - Note I - Commitments and Contingencies Sheet http://www.jjsnack.com/20240928/role/statement-note-i-commitments-and-contingencies Note I - Commitments and Contingencies Notes 17 false false R18.htm 995461 - Disclosure - Note J - Capital Stock Sheet http://www.jjsnack.com/20240928/role/statement-note-j-capital-stock- Note J - Capital Stock Notes 18 false false R19.htm 995462 - Disclosure - Note K - Stock-based Compensation Sheet http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation Note K - Stock-based Compensation Notes 19 false false R20.htm 995463 - Disclosure - Note L - 401(k) Profit-sharing Plan Sheet http://www.jjsnack.com/20240928/role/statement-note-l-401k-profitsharing-plan Note L - 401(k) Profit-sharing Plan Notes 20 false false R21.htm 995464 - Disclosure - Note M - Cash Flow Information Sheet http://www.jjsnack.com/20240928/role/statement-note-m-cash-flow-information Note M - Cash Flow Information Notes 21 false false R22.htm 995465 - Disclosure - Note N - Segment Information Sheet http://www.jjsnack.com/20240928/role/statement-note-n-segment-information Note N - Segment Information Notes 22 false false R23.htm 995466 - Disclosure - Note O - Accumulated Other Comprehensive Loss Sheet http://www.jjsnack.com/20240928/role/statement-note-o-accumulated-other-comprehensive-loss Note O - Accumulated Other Comprehensive Loss Notes 23 false false R24.htm 995467 - Disclosure - Note P - Leases Sheet http://www.jjsnack.com/20240928/role/statement-note-p-leases Note P - Leases Notes 24 false false R25.htm 995468 - Disclosure - Note Q - Related Parties Sheet http://www.jjsnack.com/20240928/role/statement-note-q-related-parties Note Q - Related Parties Notes 25 false false R26.htm 995469 - Disclosure - Schedule II - Valuation and Qualifying Accounts Sheet http://www.jjsnack.com/20240928/role/statement-schedule-ll-valuation-and-qualifying-accounts- Schedule II - Valuation and Qualifying Accounts Notes 26 false false R27.htm 995470 - 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"Note F - Goodwill and Intangible Assets - Goodwill by Reporting Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "i_2024-09-28", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "jjsf20240928_10k.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-09-28_StatementBusinessSegmentsAxis-FoodServiceMember", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfGoodwillTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "jjsf20240928_10k.htm", "unique": true } }, "R55": { "role": "http://www.jjsnack.com/20240928/role/statement-note-g-longterm-debt-details-textual", "longName": "995498 - 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r29", "r182", "r714"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r30"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r111", "r213"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r111"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-m-cash-flow-information"], "lang": { "en-us": { "role": { "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r106"] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CashUninsuredAmount", "terseLabel": "Cash, Uninsured Amount", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "jjsf_ChurrosMember": { "xbrltype": "domainItemType", 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r82"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets-parentheticals", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-changes-in-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r14", "r82", "r654", "r673", "r949", "r950"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Common stock, no par value; authorized, 50,000,000 shares; issued and outstanding 19,460,000 and 19,332,000 respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r82", "r594", "r762"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive Income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r24", "r197", "r199", "r205", "r585", "r604", "r605"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-o-accumulated-other-comprehensive-loss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r90", 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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." } } }, "auth_ref": ["r34", "r35", "r66", "r67", "r294"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r61", "r719" ] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details" ], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. 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Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r791", "r803", "r896" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentForeignTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentForeignTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentForeignTaxExpenseBenefit", "terseLabel": "Foreign", "documentation": "Amount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r791", "r803" ] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentIncomeTaxExpenseBenefit", "totalLabel": "Total current expense", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": [ "r492", "r803" ] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_CurrentStateAndLocalTaxExpenseBenefit", "terseLabel": "State", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r791", "r803", "r896" ] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual" ], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r116", "r294" ] }, "jjsf_CustomerGroupOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "CustomerGroupOneMember", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual" ], "lang": { "en-us": { "role": { "label": "Customer Group One [Member]", "documentation": "Represents information to the customer group designated as the \"Customer Group One.\"" } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-b-acquisitions", 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{ "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r122", "r215", "r335", "r336", "r337", "r338", "r339", "r349", "r350", "r360", "r366", "r367", "r368", "r369", "r370", "r371", "r376", "r383", "r384", "r385", "r544" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": 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Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America)
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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r32", "r33", "r258" ] }, "jjsf_EffectOfDilutiveSecuritiesOptionsPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "EffectOfDilutiveSecuritiesOptionsPerShare", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-calculation-of-eps-details" ], "lang": { "en-us": { "role": { "label": "jjsf_EffectOfDilutiveSecuritiesOptionsPerShare", "terseLabel": "Options (in dollars per share)", "documentation": "Effect of dilutive securities options per share" } } }, "auth_ref": [] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows" ], "lang": { "en-us": { "role": { "label": "Effect of exchange rates on cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r899" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateContinuingOperations", "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r469", "r753" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "terseLabel": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r217", "r469", "r495", "r753" ] }, "jjsf_EffectiveIncomeTaxRateReconciliationDifferFromStateTaxesAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "EffectiveIncomeTaxRateReconciliationDifferFromStateTaxesAmount", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-effective-income-tax-rate-reconciliation-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-effective-income-tax-rate-reconciliation-details" ], "lang": { "en-us": { "role": { "label": "jjsf_EffectiveIncomeTaxRateReconciliationDifferFromStateTaxesAmount", "terseLabel": "Tax effect in jurisdictions where rates differ from state", "documentation": "The amount of income tax expense or benefit for the period that may differ depending from state." } } }, "auth_ref": [] }, "jjsf_EffectiveIncomeTaxRateReconciliationSharebasedCompensationAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "EffectiveIncomeTaxRateReconciliationSharebasedCompensationAmount", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-effective-income-tax-rate-reconciliation-details": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-effective-income-tax-rate-reconciliation-details" ], "lang": { "en-us": { "role": { "label": "jjsf_EffectiveIncomeTaxRateReconciliationSharebasedCompensationAmount", "terseLabel": "Share-based compensation", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to share-based compensation benefit." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets" ], "lang": { "en-us": { "role": { "label": "Accrued compensation expense", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r74" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r452" ] }, 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"http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "jjsf_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "EmployeeStockPurchasePlanMember", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "Employee Stock Purchase Plan [Member]", "documentation": "Represents information pertaining to the employee stock purchase plan." } } }, "auth_ref": [] }, 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r776"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCommonStockSharesOutstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCurrentReportingStatus", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets", "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets-parentheticals", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings", "http://www.jjsnack.com/20240928/role/statement-document-and-entity-information", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", 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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityEmergingGrowthCompany", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r776"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFileNumber", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFilerCategory", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r776"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityIncorporationStateCountryCode", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": 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the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r776"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityShellCompany", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r776"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntitySmallBusiness", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r776"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityTaxIdentificationNumber", "terseLabel": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r776"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityVoluntaryFilers", "terseLabel": 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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r786"] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r582", "r754", "r757" ] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": [ 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r561" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "terseLabel": "2025, finance leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r561" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive", "terseLabel": "2029, finance leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth 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": [ "r561" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour", "terseLabel": "2028, finance leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r328", "r711", "r735" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "presentation": [ "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "terseLabel": "Finite-Lived Intangible Asset, Expected Amortization, Year Five", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r319", "r324", "r329", "r735"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://sbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "auth_ref": ["r783"] }, "jjsf_IntangibleAssetsAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "IntangibleAssetsAcquired", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "jjsf_IntangibleAssetsAcquired", "terseLabel": "Intangible Assets Acquired", "documentation": "Amount of intangible assets acquired during the period, including both indefinite-lived intangible assets and finite-lived intangible assets." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-intangible-assets-by-reporting-segment-details"], "lang": { "en-us": { "role": { "label": "Intangible assets", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } }, "auth_ref": ["r185"] }, "jjsf_InterestExpenseAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "InterestExpenseAndOther", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "jjsf_InterestExpenseAndOther", "negatedLabel": "Interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense and amount of expense related to nonoperating activities, classified as other." } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-m-cash-flow-information-supplemental-cash-flow-information-details"], "lang": { "en-us": { "role": { "label": "Interest", "documentation": "Amount 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." } } }, "auth_ref": ["r208", "r210", "r211"] }, "us-gaap_InternalRevenueServiceIRSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalRevenueServiceIRSMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Internal Revenue Service (IRS) [Member]", "documentation": "Designated tax department of the United States of America government entitled to levy and collect income taxes from the entity." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-d-inventories"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r303"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-d-inventories-summary-of-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-d-inventories-summary-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r118", "r716"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 }, "http://www.jjsnack.com/20240928/role/statement-note-d-inventories-summary-of-inventories-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets", "http://www.jjsnack.com/20240928/role/statement-note-d-inventories-summary-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Inventories", "totalLabel": "Total inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r193", "r715", "r762"] }, 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amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods." } } }, "auth_ref": ["r118", "r718"] }, "us-gaap_InvestmentIncomeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeNet", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "Investment income", "documentation": "Amount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r101", "r102", "r104"] }, "jjsf_LaborManagementServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "LaborManagementServicesMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Labor Management Services [Member]", "documentation": "Represents labor management services." } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r858"] }, "jjsf_LargestCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "LargestCustomerMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Largest Customer [Member]", "documentation": "Represents information pertaining to the largest customer." } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-components-of-lease-expense-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-components-of-lease-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LeaseCost", "totalLabel": "Total net lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r554", "r761"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-tables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r906"] }, "jjsf_LeaseLiabilitiesRemovedDueToPurchaseOfLeasedAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "LeaseLiabilitiesRemovedDueToPurchaseOfLeasedAsset", "crdr": "debit", "presentation": [

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"http://www.jjsnack.com/20240928/role/statement-document-and-entity-information", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-calculation-of-eps-details", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-contract-liability-details", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-sharebased-compensation-details", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-tables", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-unrecognized-tax-benefits-details", "http://www.jjsnack.com/20240928/role/statement-note-b-acquisitions", 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"http://www.jjsnack.com/20240928/role/statement-note-g-longterm-debt-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-deferred-tax-assets-and-liabilities-details", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-effective-income-tax-rate-reconciliation-details", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-income-tax-expense-benefit-details", "http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-tables", "http://www.jjsnack.com/20240928/role/statement-note-i-commitments-and-contingencies", "http://www.jjsnack.com/20240928/role/statement-note-i-commitments-and-contingencies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-j-capital-stock", 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r561"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "terseLabel": "2025, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r561"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "terseLabel": "2029, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth 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": ["r561"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "terseLabel": "2028, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r561"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "terseLabel": "2027, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r561"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "terseLabel": "2026, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r561"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "negatedLabel": "Less amount representing interest, operating leases", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r561"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm", "terseLabel": "Lessee, Operating Lease, Remaining Lease Term", "documentation": "Remaining lease term of

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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": ["r20", "r136", "r917"] }, "jjsf_LineOfCreditFacilityIncreaseInMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "LineOfCreditFacilityIncreaseInMaximumBorrowingCapacity", "crdr": 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"http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-p-leases", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r162", "r163", "r164", "r165", "r166", "r174", "r175", "r345", "r346", "r347", "r348", "r415", "r459", "r526", "r576", "r626", "r627", "r634", "r645", "r646", "r701", "r702", "r703", "r704", "r705", "r709", "r710", "r733", "r741", "r747", "r756", "r757", "r758", "r765", "r855", "r910", "r911", "r912", "r913", "r914", "r915"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": 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"http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r294", "r743", "r764", "r768", "r857", "r920", "r921", "r922", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash (used in) provided by financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r209"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash (used in) investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r209"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r111", "r112", "r114"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 }, "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-changes-in-stockholders-equity", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income", "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "Net earnings", "totalLabel": "NET EARNINGS", "terseLabel": "Net Earnings", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r99", "r114", "r140", "r178", "r195", "r198", "r203", "r216", "r230", "r232", "r233", "r234", "r235", "r236", "r239", "r240", "r252", "r297", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r504", "r512", "r525", "r536", "r602", "r675", "r693", "r694", "r773", "r853"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-calculation-of-eps-details"], "lang": { "en-us": { "role": { "label": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "terseLabel": "Net earnings available to common stockholders", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r207", "r232", "r233", "r234", "r235", "r241", "r242", "r253", "r256", "r512"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-calculation-of-eps-details"], "lang": { "en-us": { "role": { "label": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "terseLabel": "Net earnings available to common stockholders plus assumed conversions", "documentation": "Amount, 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." } } }, "auth_ref": ["r207", "r243", "r248", "r249", "r250", "r251", "r253", "r256"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "jjsf_NonQualifiedStockOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "NonQualifiedStockOptionsMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-option-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details"], "lang": { "en-us": { "role": { "label": "Non-qualified Stock Options [Member]", "documentation": "Represents information pertaining to non-qualified stock options." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r784"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r784"] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-intangible-assets-by-reporting-segment-details"], "lang": { "en-us": { "role": { "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r58", "r830", "r832", "r833", "r834", "r836", "r837", "r839", "r840"] }, "jjsf_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": [] }, "jjsf_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "jjsf_NumberOfMajorCustomers": { "xbrltype": "integerItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "NumberOfMajorCustomers", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "jjsf_NumberOfMajorCustomers", "terseLabel": "Number of Major Customers", "documentation": "Represents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc." } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfOperatingSegments", "terseLabel": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r729", "r810"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfReportableSegments", "terseLabel": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r724", "r732", "r810"] }, "us-gaap_OfficeEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OfficeEquipmentMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Office Equipment [Member]", "documentation": "Tangible personal property used in an office setting. Examples include, but are not limited to, computers, copiers and fax machine." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingExpenses", "totalLabel": "Total operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "Operating expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "verboseLabel": "Operating income", "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating Income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r143", "r723", "r809", "r811", "r812", "r813", "r814"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-note-p-leases-components-of-lease-expense-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-components-of-lease-expense-details"], "lang": { "en-us": { "role": { "label": "Operating lease cost in Cost of goods sold and Operating expenses", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r556", "r761"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-maturities-of-lease-liabilities-details", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-

{"supplemental-balance-sheet-information-related-to-leases-details"], "lang": { "en-us": { "role": { "label": "Total operating lease liabilities", "terseLabel": "Present value of lease obligations, operating leases", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r548"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-supplemental-balance-sheet-information-related-to-leases-details", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Current operating lease liabilities", "terseLabel": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r548"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-supplemental-balance-sheet-information-related-to-leases-details", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Noncurrent operating lease liabilities", "terseLabel": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r548"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-p-leases-supplemental-cash-flow-information-related-to-leases-details", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Operating cash flows from operating leases", "terseLabel": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r553", "r558"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "jjsf_AssetsNoncurrentExcludingPropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-supplemental-balance-sheet-information-related-to-leases-details", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Operating lease right-of-use assets", "terseLabel": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's 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{ "en-us": { "role": { "label": "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1", "terseLabel": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r559", "r761"] }, "us-gaap_OperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwards", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLossCarryforwards", "terseLabel": "Operating Loss Carryforwards", "documentation": "Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": ["r490"] }, "jjsf_OperatingLossCarryforwardsSubjectToLimitationAndExpiration": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "OperatingLossCarryforwardsSubjectToLimitationAndExpiration", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "jjsf_OperatingLossCarryforwardsSubjectToLimitationAndExpiration", "terseLabel": "Operating Loss Carryforwards, Subject to Limitation and Expiration", "documentation": "Amount of operating loss carryforwards that are subject to limitation and expiration under Code Section 382." } } }, "auth_ref": [] }, "us-gaap_OperatingLossCarryforwardsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsValuationAllowance", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-details-textual"], 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"OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-comprehensive-income", "http://www.jjsnack.com/20240928/role/statement-note-o-accumulated-other-comprehensive-income-loss-changes-to-the-components-of-accumulated-other-comprehensive-loss-details"], "lang": { "en-us": { "role": { "label": "Other comprehensive income (loss)", "totalLabel": "Total other comprehensive income (loss), net of tax", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r6", "r13", "r130", "r196", "r199", "r236"] }, "us-gaap_OtherIncomeAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndExpensesAbstract", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "Other income (expenses)" } } }, "auth_ref": [] }, "us-gaap_OtherIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "jjsf_AssetsNoncurrentExcludingPropertyPlantAndEquipmentNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Other intangible assets, net", "documentation": "Amount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other." } } }, "auth_ref": [] }, 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"us-gaap_OtherOperatingIncomeExpenseNet", "negatedLabel": "Other expense (income)", "documentation": "The net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations." } } }, "auth_ref": [] }, "jjsf_OtherProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "OtherProductsMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "label": "Other Products [Member]", "documentation": "Type of food service sales." } } }, "auth_ref": [] }, "jjsf_PaymentsForFinanceLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": 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"us-gaap_PaymentsOfDividends", "negatedLabel": "Payment of cash dividend", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r109"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-b-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireBusinessesGross", "terseLabel": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r26", "r510"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired", "negatedLabel": "Payments for purchases of companies, net of cash acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r26"] }, "us-

gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "verboseLabel": "Capital expenditures", "label": "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment", "negatedLabel": "Purchases of property, plant and equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r108"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-l-401k-profitsharing-plan"], "lang": { "en-us": { "role": { "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r401", "r402", "r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r744"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r81", "r386"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Preferred stock, $1 par value; authorized 10,000,000 shares; none 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": ["r81", "r593", "r762"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r795"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.jjsnack.com/20240928/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "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": ["r793"] }, "us-gaap_ProFormaWeightedAverageSharesOutstandingDiluted": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProFormaWeightedAverageSharesOutstandingDiluted", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-b-acquisitions-proforma-results-from-acquisitions-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ProFormaWeightedAverageSharesOutstandingDiluted", "terseLabel": "Weighted average number of diluted shares (in shares)", "documentation": "The weighted average number of shares or units and dilutive common stock or unit equivalents outstanding in the calculation of proforma diluted earnings per share (earnings per unit), which is commonly presented in initial public offerings based on the terms of the offering." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromInsuranceSettlementInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromInsuranceSettlementInvestingActivities", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Proceeds from insurance for fixed assets", "documentation": "Amount of cash inflow for proceeds from settlement of insurance claim, classified as investing activities. Excludes insurance settlement classified as operating activities." } } }, "auth_ref": ["r7", "r25"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r4"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r119", "r152", "r156", "r157"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 0.0 }, "http://www.jjsnack.com/20240928/role/statement-note-

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r120", "r183", "r600"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentNet", "totalLabel": "Property, plant and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r562", "r588", "r600", "r762"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r10"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r120", "r562"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property, plant and equipment, estimated useful life (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-p-leases", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-details-textual"], "lang": { "en-us": { "role": { "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": ["r162", "r163", "r164", "r165", "r166", "r174", "r175", "r345", "r346", "r347", "r348", "r402", "r415", "r445", "r446", "r447", "r459", "r526", "r573", "r575", "r576", "r626", "r627", "r634", "r645", "r646", "r701", "r702", "r703", "r704", "r705", "r709", "r710", "r733", "r741", "r747", "r756", "r757", "r758", "r759", "r765", "r771", "r847", "r855", "r897", "r911", "r912", "r913", "r914", "r915"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment", "http://www.jjsnack.com/20240928/role/statement-note-e-property-plant-and-equipment-summary-of-property-plant-and-equipment-details", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-p-leases", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r295", "r406", "r568", "r569", "r591", "r598", "r648", "r649", "r650", "r651", "r652", "r672", "r674", "r700"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r218", "r219", "r568", "r569", "r570", "r571", "r591", "r598", "r648", "r649", "r650", "r651", "r652", "r672", "r674", "r700"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RelatedPartyTransactionAmountsOfTransaction", "terseLabel": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r68", "r568"] }, "us-gaap_RelatedPartyTransactionsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAxis", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r568", "r569", "r907"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties", "http://www.jjsnack.com/20240928/role/statement-note-q-related-parties-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r295", "r406", "r568", "r569", "r591", "r598", "r648", "r649", "r650", "r651", "r652", "r672", "r674", "r700", "r907"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-q-related-parties"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r565", "r566", "r567", "r569", "r572", "r640", "r641", "r642", "r678", "r679", "r680", "r698", "r699"] }, "jjsf_RepairAndMaintenanceServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "RepairAndMaintenanceServiceMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "label": "Repair and Maintenance Service [Member]", "documentation": "Type of sales." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLinesOfCredit", "negatedLabel": "Repayment of borrowings under credit facility", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r110", "r801"] }, "us-gaap_RepurchaseAgreementsResaleAgreementsSecuritiesBorrowedAndSecuritiesLoanedDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepurchaseAgreementsResaleAgreementsSecuritiesBorrowedAndSecuritiesLoanedDisclosureTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-j-capital-stock-"], "lang": { "en-us": { "role": { "label": "Repurchase Agreements, Resale Agreements, Securities Borrowed, and Securities Loaned Disclosure [Text Block]", "documentation": "The entire disclosure for repurchase agreements (also known as repos), resale agreements (also known as reverse repurchase agreements or reverse repos), securities borrowed transactions, and securities loaned transactions." } } }, "auth_ref": ["r131", "r574"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ResearchAndDevelopmentExpense", "terseLabel": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r461", "r711", "r728", "r916"] }, "us-gaap_ResearchDevelopmentAndComputerSoftwarePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchDevelopmentAndComputerSoftwarePolicyTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Research, Development, and Computer Software, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for its research and development and computer software activities including the accounting treatment for costs incurred for (1) research and development activities, (2) development of computer software for internal use, (3) computer software to be sold, leased or otherwise marketed as a separate product or as part of a product or process and (4) in-process research and development acquired in a purchase business combination." } } }, "auth_ref": ["r842", "r885", "r951"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-sharebased-compensation-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r32"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "Restricted

Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "jjsf_RetailSupermarketMember": { "xbrltype": "domainItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "RetailSupermarketMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-goodwill-by-reporting-segment-details", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-intangible-assets-by-reporting-segment-details", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "label": "Retail Supermarket [Member]", "documentation": "Represents the Retail Supermarket segment." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-balance-sheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r83", "r123", "r596", "r631", "r633", "r638", "r655", "r762"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-changes-in-stockholders-equity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r176", "r227", "r228", "r229", "r231", "r236", "r238", "r240", "r298", "r299", "r333", "r493", "r494", "r501", "r502", "r503", "r505", "r511", "r512", "r517", "r519", "r520", "r522", "r523", "r545", "r546", "r628", "r630", "r643", "r949"] }, "jjsf_RevenueFromContractWithCustomerAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "RevenueFromContractWithCustomerAdjustment", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "verboseLabel": "Coupon redemption", "label": "jjsf_RevenueFromContractWithCustomerAdjustment", "documentation": "The amount of adjustment to revenue from contract with customer." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "verboseLabel": "Sales", "label": "Net Sales", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r141", "r142", "r260", "r267", "r268", "r282", "r288", "r291", "r293", "r294", "r398", "r399", "r578"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r160", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r712"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-g-longterm-debt", "http://www.jjsnack.com/20240928/role/statement-note-g-longterm-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "jjsf_RightOfUseAssetObtainedInExchangeForLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "RightOfUseAssetObtainedInExchangeForLeaseLiability", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-m-cash-flow-information-supplemental-cash-flow-information-details", "http://www.jjsnack.com/20240928/role/statement-note-p-leases-supplemental-cash-flow-information-related-to-leases-details"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets", "label": "Obtaining a right-of-use asset in exchange for a lease liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for lease liability." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r784"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", 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"documentation": "Tabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company." } } }, "auth_ref": ["r831", "r836"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-m-cash-flow-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", 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judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r894"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-h-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r888"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", 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of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r471", "r753", "r886"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r734", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-d-inventories-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r21", "r87", "r88", "r89"] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": 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May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r128"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r39", "r40", "r41"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of

the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r44"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r16", "r17", "r124"] }, "us-gaap_ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in unrecognized tax benefits." } } }, "auth_ref": ["r478", "r752"] }, "srt_ScheduleOfValuationAndQualifyingAccountsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfValuationAndQualifyingAccountsDisclosureTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-schedule-ii-valuation-and-qualifying-accounts-"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block]", "documentation": "The entire disclosure for valuation and qualifying accounts and reserves." } } }, "auth_ref": ["r161", "r226"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_Security12bTitle", "terseLabel": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r775"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.jjsnack.com/20240928/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_SecurityExchangeName", "terseLabel": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r777"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-goodwill-by-reporting-segment-details", "http://www.jjsnack.com/20240928/role/statement-note-f-goodwill-and-intangible-assets-intangible-assets-by-reporting-segment-details", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information", "http://www.jjsnack.com/20240928/role/statement-note-n-segment-information-operations-information-by-reporting-segment-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r141", "r142", "r143", "r144", "r260", "r263", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r288", "r289", "r290", "r294", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r332", "r340", "r341", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r725", "r728", "r729", "r734", "r767", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-n-segment-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r144", "r260", "r262", "r263", "r264", "r265", "r266", "r278", "r280", "r281", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r294", "r724", "r726", "r727", "r728", "r730", "r731", "r732"] }, "us-gaap_SelfInsuranceReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SelfInsuranceReserve", "crdr": "credit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-i-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SelfInsuranceReserve", "terseLabel": "Self Insurance Reserve", "documentation": "Carrying amount (including both current and noncurrent portions) of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property." } } }, "auth_ref": ["r77"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-earnings"], "lang": { "en-us": { "role": { "label": "Marketing and selling", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.jjsnack.com/20240928/role/statement-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation", "label": "us-gaap_ShareBasedCompensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r748"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceOfferingDate", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Offering Date", "documentation": "Discount rate from fair value on offering date that participants pay for shares." } } }, "auth_ref": ["r44"] }, 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stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r435"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "periodStartLabel": "Balance, number (in shares)", "periodEndLabel": "Balance, number (in shares)", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r432", "r433"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "periodStartLabel": "Balance, weighted average grant per share (in dollars per share)", "periodEndLabel": "Balance, weighted average grant per share (in dollars per share)", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r432", "r433"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerm", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "Balance, weighted average remaining contractual life (Year)", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r126"] }, "us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "negatedLabel": "Vested, number (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r436"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "Vested, weighted average grant per share (in dollars per share)", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r436"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r446"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r445"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r447"] }, "jjsf_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsVolatilityCalculationTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.jjsnack.com/20240928", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsVolatilityCalculationTerm", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "jjsf_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsVolatilityCalculationTerm", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award Fair Value Assumptions Volatility Calculation Term (Month)", "documentation": "The term calculated for volatility in fair value assumptions." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": 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"negatedTerseLabel": "Canceled, options (in shares)", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": ["r431"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-option-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross (in shares)", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r428"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value (in dollars per share)", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r438"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-option-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details"], "lang": { "en-us": { "role": { "label": "Options outstanding (in shares)", "periodStartLabel": "Options outstanding (in shares)", "periodEndLabel": "Options outstanding (in shares)", "documentation": "Number of options outstanding, including both 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which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r424", "r425"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period", "documentation": "Number of shares issued under share-based payment arrangement." } } }, "auth_ref": ["r44"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-a-summary-of-significant-accounting-policies-sharebased-compensation-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-option-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r420", "r421", "r422", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r444", "r445", "r446", "r447", "r448"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r416", "r423", "r442", "r443", "r444", "r445", "r448", "r454", "r455", "r456", "r457"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details"], "lang": { "en-us": { "role": { "label": "Exercise Price Range [Axis]", "documentation": "Information by range of option prices pertaining to options granted." } } }, "auth_ref": ["r45"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeDomain", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details"], "lang": { "en-us": { "role": { "label": "Exercise Price Range [Domain]", "documentation": "Supplementary information on outstanding and exercisable share awards as of the balance sheet date which stratifies outstanding options by ranges of exercise prices." } } }, "auth_ref": ["r46"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit", "terseLabel": "Range of exercise price, lower limit (in dollars per share)", "documentation": "The floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range." } } }, "auth_ref": ["r46"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-stock-options-by-exercise-price-range-details"], "lang": { "en-us": { "role": { "label": "Range of exercise price, upper limit (in dollars per share)", "documentation": "The ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range." } } }, "auth_ref": ["r46"] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SharePrice", "terseLabel": "Share Price (in dollars per share)", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueNonvested": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueNonvested", "crdr": "debit", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-performancebased-unit-activity-details", "http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-restricted-stock-unit-activity-details"], "lang": { "en-us": { "role": { "label": "Nonvested, intrinsic value", "documentation": "Intrinsic value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": ["http://www.jjsnack.com/20240928/role/statement-note-k-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year)", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r749"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { 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S0KZ@N@'.*Z(U*]UOPT&QPV5.$J>=U+$VER]ZU^^JRA5JZ)=:0 MQ:*-FBLFB8DU,DTD%B8-JQK+S4)!5[J*8ZH[W[MFDVGQR]@L)&OU9H
#J.4W:D)1<)*LR#3'XWBU[(OGJ]\:K(K1ZV;XUO(]#O% M)4:O?2'8+"::GGO8]ZTA--1C8TK],KW2C$"UPYW"=KP"O34+9FSLJAOA=;X+ MB?_:]];C2K5U;?6=KP_[,V:#ZS;M[#G_D3] .
(0L:^,IYD!JWVZ8SZ7QR3-\ MN0J[B&F4CTM8+AW[Q!D[Z:+T?I>*(VQ,*T1Z8BR/GVQL5%+HJ?& MWA2*^H[:*]JD87%8JKO&*7* M)+D%N?&*?K.[C@U<&[3;5:=:[ZIS'YIVQ?
W,Z_:@# &AN[&_?D*J!H-:)9]V>=B:(YYQ5T#,\N660NV&14<0*BG%I#1H:$/BVG2A,DJC!$K!O M$Q-Q$S\8>\Q;1?9A,W[UV& 72*V;KM87P'UH2+K#>J*=TZ*3PIJH2VS0.^)A
M5TWQ(CHCZ>H.QM*+/V-)[2U@T4 -YM0KIG/.O+11NZ-Q\/Y+7P0^:HR*K[%$ M7@:&C$-3&7A?"UVNVB=>1^[5TVV+[6 (C!H"HX; J(&-!3;VUILW@9 Q1SM:
M8D.&&_&QH$-1Z9EZ.*+0H\;.^C[,"/405G>OPX%JMG!-KB.JA5=1HAW@P-U= M.:W"GF(OTG,:V,($!:7<;:;]Y=+#W[B%I=M=&U-#'1 M!X/5+
[SEB%Z@(8L'T;IV@341[X$[$G'Y+@[=_GCE^)5;[=9ZK\[[0%H%] M-+!K+NQN\]Y]1L=2<_]Y4"Y-(LO&BAR.GBG5%!9Y*/8F:^L(-AJ-]L@QG1_I ML5A)UJL+%YJ)EH_/
E$EDVP=*XUOW]@-A6E-FJQ-"A3!8O\JNCHYDVA$Y*W& M8!#FTU-?BE$6O%V&#[8&55@02?D-2O&0=K4WOJP7CS,^CL M)ZMRN-(J[[+F9@NCX E(F6+7LF;0Z1%4-
)9!1!M^/5X@,GY[$P7777C9T3=4 M0[\88FVT6S[9Z[$U/JF8ZD5+B8[-]YQ;K<_CNU3ZH3C/H?_4PJFNFY<6#* # M$1R(X <3P=<5U49Y!7R5O9/'9Z_65,S%1A4S]FT
_)/7>LS=@G(>>4HCD]^+ M]?'Y+)*_1?L3;+!W\?=;M>Q80#W =QO]Q_)HORJ8;QI&VYYB*8/ZI-SX$& M;R#1OB5H*Y[],I+>$6E#B]%6#]RFO^B6@/Q=>4X;U
M]CC641P4^TE:L!)Z@*>Y+C2%,GGYK]5Z%]Z= NW)-*:/4SQEIDGQI.):E!; M]]2F&$W?%<_';"ZYKUI!9=BP/9P7,2_UU-<2#76@[>URI^<:J M\8LL0&A#>.Y_7.
<96\NH;W;4AYW*/+UHJ,7/&&2EL$DD(!?5\VYU:28;\']BI8J7JM\$B+>7J"B!WH03'5+&5KR M?%/LN-5U?Y03DC:TIW&HEIF@W9'"QN"6DRRB0Z3R1L,1]^[;-_"E4*B?%+GV
M2%&&4!/>@M00YSA:4(35!8S0YN91TTX8(-=EZ K:>^ZEP'@I..^E:06?<=)G M>AYO"0DKQY,V>V.O2,_(.H0@%0:.*O.E#&DAU(% H0ZAXXAL
U,0Q.J7>N<[0X(+WK0O/5!ABZMZ<=]57 >,(2@[;GBF/1 M5#AIJZ863=!TS=2>V=:B.#MF>%%4@M^&OX2U5(0A9& (&=B]D($[M83J44R$OH:C:D5ERY#&)'N.X4NK=#"
(A!^[679Q#D^0&YWW4OURB_.AESLO% M5B$GR#4B&;N%\T&\]#'#+'^V8F1C;:[#/P99="MET6U,./J_*K3Y/?-*V-N& ME3A:<'3?@UCJQ=*NR23BOUV!5-
NN2$KET=8DTD8"!3I#E80ZD@(*7^1-Z.(M4A,H_\![>U%BS&%C<_Q$21"NI]H!-(=>TD3?V@D U\AO*!M)DXEH%,S?FR_C M.U1[MX_S,9L@T_IE<,X7'= 2Z!8G&[@& G)*J6!Z3_?
0M3+W* '^&'$]_B!_ MU45JEE<=HE,XR64'<+U--]VZZ^VO'S9=4'1A?%45F>Y\^AC]'=5H[$Y\$ MZ J3+!)-O1C9M=YC*I\3[PJS+)"NI]Y<7'<"3 M%%H(>=XU9NY M=[DL,:H-7#[W-G
'C'\S19T1\8DL$';TMB68>AU@TDKY/)[-=3@V9(FR>Z?6D:](P!3'E(Y'0E=\ M7#.0QG"U07*]P=4, LMV"BPOMU%@J:'O_@LD2.\:#:('?[PV<26>@4Q@NDD@
M:+AJ:5!U"D>Y,;*1=.@.'XR"MN>*9_:J5D^>\S_7\YSW@Q+VJK)()AMSGT_Z MZ',QE'=X,O%ZO:K9";;S/I%4O*V EAP\FGP[/@C)G,WI;#R7?^VW7FR=PN D
M&)P$@Y.@%1#4AR[W(18HWE1#*R+]Y-A'1HHC*E].D<\H!F+'[*HM_=@MF-U M0)R<8*#/RH\99AE_VZZI-,$ <#W3ODB-13,3V:/(@4H3C"*O;&\HFL@KAXYY M5.
HA46N44360ZXVU'%/%:5 C:PK P'MU?Q.8RCU>A%-L]=81SOPX8GIPYW7 M>$ZF3>PXGTZ'.5+ 1+3]4=_A>L6\B1Q'[QAF8085DEN&Q E:7;"*62;P=,-! M9*NFNE,(-9-KR,I0,E$-
V]QHP,? =CE59ODR+(>]?C'"NL*HC;5$E/&EO2[=&N$ @2=B =;!(3O2$EV2-LMF-U& DQ !\KOU/L$)QX5(*D*.VJ@<_NJ/OB)R.F+*F34%Z/ MU[VD?M&Y;\PZ\]*C_$>U!]R9U
*JSQOCRO%95*$TUH7N@P@3YT9AUI8N*J8= M&S-!-IEA?6FU3C57+GS8L;]QO%@11?TB";QA=#*39ER^P7@1V\SEE\#%SM#4 MWTS3MH?5ES-O]FM))E@3JU?
C+%,]T/%M+!>3RI;D3!1('0C"FW4+S=&T =- MF_3V*(.-\"_AO.F;W5U=CD%=+'03?(Y/K1M7,<&9Z(8?:$PEA#E"L4=_;Z*] M.WF)]'LOI-P/P@&4 VO+8L 3!13!_G[1)I/WB&RH*(7&-
A6BHNC=F]BDZY(E M41G2JRD IMPC.#HRJ%.P:,OWXB)?BVX2))H"D5.5HF#(/@#*K,!,BIV'P9.. MZ']>PQ[)>\3-X1#.]4GA7B-YC5I8UR0M!5:#>OK8==;2;: M$E8<12KH?
3D)^4:XX(1JE>.?DEI!WMT<)"80L7'X??$K02IK++,*AC4@/\4K M!<:(EB]?91CCCM0450\7XC_B]!4"14M1C\;R7WKAUW\9]-HZ4#) 981,E.!# M2=I,<:.VSXVYP!2^T'JX/Z;5GJR!70?
XL93)/ 55!#:E_,-^08H-M4NAZ8> M"-!>!&<^S 0]]1A-Y9K2A_6BK5I4I0_D152U6'[$ ARN0-?),6= 4N3PQXV2 MND-9@80%1IXC2@]$@?$^" E'-3D@"C'+\].WEU\N+H[.3G
MG^X#B3@AAT!*34V"8ND][.DAB%Y[@@1=PK9@#HG03HK[<) MH$^\7=O[)=;5[!K(R2_FZJC[$R'S3FF#+0/(.SFO-U87I2@ W9_\I_^?79<7 M3RFBNK(;-_@?7L--[_KY_(2B/[&
([GJXN]8:QJB%+= B1ZB%-]#"V]JONRH MKGWU%I]6G:));[E*];,^\B;?E\9;0V86K#XY>^5*0\[*^4/NU 9H^A5(ISX MYEO 8[\Z@MOZ/Y+N8HAN?X-
LVELSS\A9B;1[SSU\TB=P^XV1\,N.)*4N3 MPS(7%Q@"J%-A9Y.]1R.!_SZ\5*STHWU-^VL_YL6@O@V_SR9%=$H/GIVM%J0Y MG(96V!QQ1MM/>_=]O;V*Z'BV>=^TT7N\SY\J++] -TQ-
0;9BJU=*])>1AAX6 MU2)FPE.SR]#\:HK^Z59,O,0:P5U":5,BV,$S6)[ZVN"AH99[#IT3*B? MTH!KI-;G/@R]6](C4O [23[;@EA#?,H0G[+#\2E#3L;6Y&1L*7C>(/KC^7V. M_KBJX,XG"
09:G7==:VN'I&IW[WV*[*>HDMK8LU5(L:JD5M/S$[ZL&\;B6U M?H3^N.7=X$)F-7_9%T.1J^T"HS/J;QAZHC0WU100DK#C-9'@\PWSN9=DV5 B:AI M;\I=10@LEQ*=G $0OW[$HI?
W; 8*#8H55;/R$O^:\#6 [0"VGP!L0^%.[N"# M2F]H086?%>JBO#JN9Y,8X3& W?]K9I?0I);5\@'^!_B_5=DY@#.5V70=4V.- M&PS^:[2[O^LGB-0 ':'"XB9"3AH[2>NA()?I1
M2#SZMB#.G5SH,;9M?8%6.-9CT&9W P+4>,R;KG-1L+EEXK/YBF#XP@"=Q!J M:45%:2W:I'VI9*X(TBG%9P!"9K[*)@/=J6(G_<%W 69:9O.]8)W!+FUEY.9^ M&-J.XZ:@@H0A
MT$M;@3T>$U,53E&'0YTO,F(;7O7L%6T^LI_R'T>G9^/&,=B;!W^K^>W!H0>_ M3$RZ>O;TJWF99_^'U!+ P04 " 4B'I90-""]#H& "Y:P #0 &5X M7SK61I4W:UQRMEEQ*GLO.J
MK)GFM$(O_WOW]EV^L)>'.*W/\#\N"0RJH(IHZ,)K!T)T*AZJ&]"CT MI-*$@P7Y?#:_ERWD"F_A?;&0*^;>0^\$+*M2]J@F8+M$!50?I*9Z;.VGXE)! M/'J0&DOE$6TY5%-
;,RE28$NAJ3!G:\JI[TI!#X1,57;*V;G2Y9%T9A#H&8\N M%]H*V#=:A'S.UR6("L;$8WQ6A-VO4ZE+0^;1 $[I!?2E1\2\L 0^<1PF)D7(M,0&Y3)Z)$MA3%4A5!#+5LA3*]&\
(BNM=J;!TK42D0_3G.5&,"%T4X?WQDD?4 MA(EB>-C<_ZC2_+?=J76&4,AG\E#.CBJ[K_<+^7S)'(+!Q]J@T^A4^YWF +HM M^ "[Q/-+YGMP6JT?0:O;;0R@WNWW,N&5Y:Q?
V;E#TS$?,0J75V^1G1J_<0UAQ6["PJCG7;#U7;G)"%X;5S MA[S"9N5%0M9"])AZX09@$!,6MU?<>)I>:HMP-C$%MO$N5!EU>IS8%.1X3MZO MI5MY6ND(6RI?&M=K_&(Y.YT_Z:&:
<8.9;U5)","-&62)Y/L 7&.4C8$(2W2O MZK!%F*(V&<3)4T':MF2A_V,FHS^*N3>IJ'PS[[YV-O[.RG++W4JPJ@%+2F= M #KBG ;:,_:&NF$OLZYEMM,*#XG &G?G)6'+H5.
MO=DT5'L^$3/D&KE^"5RO]^*1ZS9Q#=1-!VH&6(*1Y!KBMDQ$'I%/!/GL29*@ M]Z@0P8R?$T0=47*[[X.0,0>L7^9V \(IT'2H]+PX@]4!72&J"/J2:^{5}0$ MOE2)3\(@[HC[-
JT<3L%8=2*(0]+0$7:";,^E(M:(]7:P!H?"";UDMDS#(%/- M0(-"/?,I0<+GTI%P)'SS5JZ1,Q,60(T&>BE223H\P:$G2NWJ$,5X1"C#<:5,S%9O A-P_%Q'3TXXOY2<*\;-;2:03M<
MH#H/6Q)F_)!*-4&\$>^M#37E&-KD@C"6=)@REXID(]F;MW*CVFA\@7[U2[02 M_EUID#3<)RP(Y%0AWHCW4ZS46IZ>QNEP1/W9HWZ3]#81CDNYD_@K_*[+<%(<
M.=^"E<.+OTAUMIA:27BSC\@PX[!QL3H+@(-4[K!U=I1/XV2P 89:(&W6UAOVKRM;M M8EX2L'*M.[:4O+A=&*8^@-[AZ<>3ZWLP9X0I,9:_=LKN%<6]ZF'3JO6;U2.K
MVAHV^T4@_(+, H.E5 Y5X59T05=R'KAT?E<%_[($,;.O<]'/.ISC0[<,T&ZL M-T!HQ0??_K!;/V;B[%X#7-EA_3;^6XDJODOLG=OTPUOYD=P8CR5V)5/(S40A
M/YXG!*PHJPH34^I@RI!8E^6&?JB/^X52ACRPO]E.8I&V":UB&C\1SNGL[FAJ M.YE&.MQT;9+=MZ8&HZ#?+0J*7IYVPEY81"-9PM-02W2-[BG5+E6<" ?)1#*7 M7GXVH&I_G;*
A5Q>3;LD/*/X_,MB.9OAR;S?2;B:1)H2!TL\$R8SNX9)ZZY M&.E$.N^A$ZE\5E3^VC!!2Q%ANZ9?1G>'8#T<+&E#3_JV5 *)0J*VXZJJTT K MPI/,!7-
+)"+UHI!:F2M)U%LA6R^)K>L.$#L]I&AS'NJS5-PQ)]'%I,03;6S$ MJ;,7C5E;&K*.PH]CYC$=OD5-;,_50C2B]0+0:O1@(*?:A:IGSK<)NBEDZ<$L M&9A.F.-
P"DT2:$0)4=IPY"Q7=YE8#=>_NS1PPRN*EA:@ M'5<'0^MZ.=W:Y7X;7<:W6,5F?@G_TU6EG(W^9=?_4$L#!!0 (!2(>EG+ M,RG%5PP /@L - 97A?-S0W,3(V+FAT;=U:ZV_<-
A+_W/P5/!>7VL#N M>M=)F]3K&'"<1Y.ZB6&[.-RG U<:6:PE42$IK[=__2\?_.@#G)7%H<'._P_3^& M0_$2*C#202IF"W&1-U4*YIDN09QJXV0AAF(RV9WL[>Z-]QZ*G_=_'.]/'HG3
MW\1P>'A0@I,BR:6QX)YL-2X;/MX*3RM9PI.M3)M2NF$*#A*G=+4E$ETYJ'"U M@P+J7%?PI-);A_<.=CW3!S.=+H1UBX*W5VYHU9^P/QG7;LI_9K)4Q6+_APM5 M@A5O8"
[.="FK'Z:U3%-57>Z/525&$U5-Z=1ZZ:BP5]Q_UV@W73G!/YR*CJA@ MJO[!M31*5FY?5"12,16E-)>JVA>\Q,&-&\I"7>(#HRYSA\0/9H?/;W(U4T[\ M_&@T.=B='1[LUH?
WOBI3]ZN9K:=?GP]4SE%=&WWM_>[UZ_,7XJF6)A4Z$\^4 M07?1Q@I=B1^'DT?#O0?B_O>/[R:3J7B>9>1+UR >#R?XXO]%KRL,3#?Y=J0; MR/8()1@S8*:!#]K
.GPM[LNRGHK7XOS-T?&OXL7;M_.Q?';L]/1A_3R1?@Y M/CGZUU-BY/3MR:OC?W\5'K8[#SEJ+AOKQ&0@$+T>['R(G75,N0-#2^2_M!O\ M@>*H;+%,]%4E7 X"KE$?%#ZR6@@#
[QJ,HE3()-%-Y1 8\9EU"/1E6$9[,E7) M*E$(\^TK2^]Z?E7)Y$J\T#JUXEB;>B2V:2-%X]YX>JS+&LGQ7Y/ICD@;$$[S MT8C[8.CD2E<)+BM0I 0BX;!1S)7+F>&.$P,U9A[/, O!#'-
>XJVRQK,2.2M M_#XZ'XD,\ U) $ECE%.HWD+.[4"H*BD:2@EWT@BRG6A#P(/+!1BC#9X@:@/7 M2C>V6 AE;8/[-^K,Y=+A@D[JH(6[;1\(;?P1<]T4*?'5%([(R^[$$@]HN55>
MC9[-.1B(S",%Y?T!M6%H:8W;=4H4"LA(D1]:N2VC><\Z_403#WC')JA>-NPV MTJ.?:/I2.0?L%_-<)7GO@%(N1(IUP"42$0K5*!N7:S3BHK4WZK36:_%SI+C M\?
[6[6PN"W*V(8;!E+0X!32>5]M9@^XW&3\;3H1,=4W*[#STO//$YS=8 M'E67"$4)!]WDYPS5&+N/=515B*L@^?2HM_$RVHK*22+9R(7M$I8 :%GN^,
MOD$LO5A2FVKU,F.])#V]^'@M*;_,(/H>Q3=[FE@VBZ@;8QOI889,H\H24H5N MSTX*"3!.U=+(2R/K/$:FQW2FU/8N;(0P"V7&&,S@![-7&)0.?^0>@53>C?C$[571<#] M--
"FF$U;]1/5AEY2/M&-P]67!#"H'-*7DS?H*+54&&\&,D1-KSCH?EKD;$S MPO1H;E=$*XEU&M-I;12E0D0+32T6PI>!7!\P,.>#_,!DR^,DB:0I/+V58CKC'#E?Y7HS>JM&59=H"*
M#HDQ0QDIHA)PK17_ZKM?,-N=!29,;#/[0#0U'M#EBUNU2P@>?6G ?M$/%A:H ME*IR^$^D.FF(/[^3^99NHX1T#G4H*@6?!I:WAD!^(VTJWXES%O,W::[B9.3
M8[$=G,J_7W85+@P:4VL+(6^V66[P 4D5YCDT3@JH9'9ACST^C)H9,J21X1L MGF(J0FCI5+FITBI1_@;]S=:0]$QU9_6*K5L9DQ0OY*/2D9K)#H1=L4ZIY<(] MA1&
(;_1+@BD25V$;J7T92C\6?SKS?\[4,^B[8ZBL MR L6#)CXQR>GD7VQK7:"R6> 2F$=6##7! [O]<*P\%"XB\HU6DGXOWDA>I[' M>K1:='IV/3",?-1\A)#
(0@S>)@G39<*J@"4\R8D!D132Z4OC<@,^W17@N)O@6%^ Q&C:;%G:EA*@ M?5(9L=I&]0#!821;Q68/B@U82LV+C=X81 YXTFL8)X^FML_YVY<1KFT)TBF M"RPVO2 (F+=J(,
(K^;_'U\&JP"O(^:$B*F0Q/+Q0Z&,Z\T[(#K"Q"[1/]]-$?B8I/> M9@BC+<[%WNZC,3*H,86:^BUO450U]7TYK%26&SM[8C=##/"UY6I_1S':MFW'
MU.M:BV3_SMR5JFN/1D^V3E\^_74KDIRKU.4TUAS_,PXPAS0!"%/,\(0'F/R(MQN5+9[VX.&L/Z\\[P]Q-] BL[,VSH='S]8<)8/XX??GF]]\Z&7 %3?_[/^X=
MY"82/CUZ^7SX].SYT:_#HQ<7S_V,0?-Y<).T<_0^H9FM!4L,3,5.7BI]NJ; M*7IOH7'9]V/^#_?)Y.K28-)-A\NOUA3PR[/-"B M?K+X%V^/3U1U]?4O)S[W M_'VC*5N+;I9U+10&@I\,*-
FK;(.\[Y6,C/(5AP81Y)9'4806'PU9F\NXIBK MVM[PK&V4;\/&0B]UL8&Q'B&B/)F3E#7Q4$1GYRL] MQ#'+(TB@SC'Q";@K#'TO[V<"?[&.G<8V*UW/6:%YNX+E-A2[#"AKU\\,GZ3J
M&:!L;=;T,MZFRD';!/K<_058^G#;Z5O*+E.WW'J;%.J*ZB8V.57*W?S%R9OA MNP8=F3L\;+SC<+TN)';@?H#I&\495)"ID/YF1LN4DORU5(4O_;1 80N] %B= M_ [H988+>40!X%;[R-
Y4G_?N_<1S_..1>#B>;,N=[_YXK]1.IF\9- PB9][;.O["^P!IY'R]>: / M#;!4?_"$@JYR3,JM'1=G_EL&8O,H28"G\D?=;<\I=E&)PK;!!K)T?&/]4;XR MC?W2>INRZ=*&^&&0VL"TX2YX76D,
[AS7<=B#?%7B(66#^+Z7)$A)FV >U/I;AN0H]IL.9<=)26[G^W_42?:R DALT; M]Y^*Q@"E]\S^ B#B:?-Q&%_@@#^NHYGO\9?PG7WX=U=8W_J<>X_71(/Q@]C
MJCN79B:Q\!J^O2E@$>_V]L;CO9$XZIF&;QS"V"W:MB_X1QT=2DN^[:@LE@?& M1U1_H-CWB]O,/7JO2-TPO[(H#]%W+&ZZ]BO#A$@?E%$489?$E3UJH,J2*&S=;/S:A
M(U9K@\Y39H@D7H96&;Y8C4%:%.%&W/9OEOIGA:I+F5 3(KX;11T:/<,??A"K MZ5>9DAM:9Z1O'I>&1!37/HE(JE;LM^F#&VR@:%J"HL>.!=N9J@+30B)'LW4^ M$6!.['U:T'U2T/\T8!
OG4YP&UF7=_SXT_AQ6Y$8*'BB91JJ=GAV_?9 8H%%HPZ>U+?!TZTNY)Q)>15U_]C]>XC9X.;.U2E\:\TKTSW!/2EU,^/(B8,3J%J[2 H4VN!A7 MY_Z3%82*Y8S2#H)7%4*--
WU)"^W(A'(.U7"!A8 ,Z%6]=)?V"C@O%7^:5-(5 M3%LTK9+Z2@/'DZ/SBV$WHMLX0ORLH\$X3\)?:,Y\>+#+7SS_%U!+ P04 M" 4B'I9$5%M2/(' "@)0 #0 &5X7SHT B'(0RG,
(AS%:)YI5.$"VV<2* &C4:]T:PW]YK[\-_6P4'K M8!\N?H%:K=M)T0D(8F$LNL-*[J+:RTK9JD2*AY5(FU2X6H@. R>UJD"@E4-% MT@X3S&*M\%#I2G>G4R^,[@QU. 7KIHD?KES-
RC^PU=C+7-L_1B*5R;3U9"!3 MM'"&$[C4J5!/VID(0ZE&K3VI8+N#6UO4S,61@KE6HH]2-JI M,".I6MQ=Z3Y60YNU._6LN_,W:>@,N_U?WYP>G0[@>6.WT:D/N[>IVPS&5^&2
MPQM7$XD75^][9P,8G'_,X[_%FJO^ ML;?C^5X3OH@!YR"

-.'J][E4>^L?U4[__5=_W_0.QX]33W]IK_?"#\GELG MH^FJTM,JO!(*3D00$QE5(4##0N!BX5I?VE]X_"'7KKVFJ6ALPT(?>(6PHA%* ME5#J!"_BPR&):%FB\=+;T=@M+/G4]U.
(Q1C!X%CBA$C M)!B.L+H2[%"3X4H[G^$$Y2"AII K9W(D?RG!IF0(KX(@,VGS2\JMD0BHR8!. MI0.G"[D- 84!6BO,E$52<8VD=VE.2VTA&4,J:8?%7@<+!-($>4IBBH:#S^LP
MB640@\WY;3%^@@;+2=B!5-J$X8SPFR0)8Y9K:-=6$W5#RQ%66R!,2(#3IC"M$:K7>GD#8&*)$ M3^P,:@9'TCI#,03!C87=9&5U"3%V9LR&M=\):/;O"9K!2H0?__"RV7C1MB4L
MRE3)FU5'D:3'8I%.01CTRTS+)H<)\G($K:&B;0QR[-82DS%;,7/H;1!HFU. MXYC#C$Z*J3*C PRIV<)36MX0"2_%&O9OJ/A7(X0>T<-EGI!$X[FH-0Z>XC,_
MM'$0%D_%H^2J1Q4XVSH_V[A 8X$.-NW.>J,5O1'IY2G7,4H2G#6_]=+B8-_; M(9[=#WN;1%,H@.TGY0)@BD09X()EQRRQNQ2)0THDB[R]4" M?1LB"Q(GTG@,OW4.++$X_"Q87.
<1X%ID&W%L0/+.(^^.3$+S6(9,,,)J)9AJ MA26PT5T:6ZS3/Z3>E0EIN, M<&E]J@\";4)O@*_@1OZ.)R%X4@]FC'L6H>JT@"#M#YD1BWXG(SN"4(AK/*U6^C,A)D3YLG?T#8A'(,04(;
[+!R\?KH;66F*^ M>'WV_I>%#R3!=YW+'SN=V,P47_1>]VM'E_W>VUKO9-"_;%'5/A%3VX8A;6@T M#'*%*\:T(<;"JV9VTZ;E2S2)_;#G7S2.#OHC0UL]K*UV;03@S:OM > HWMO] MP?
GQ.ZFN;PW / [;*6$#0%7P+56PA-AH"RUL$L"2*U\/#87WS87%#M]D"KYQ M* MCW[.5CCXA W*MI8,@-\P'2X7-EEDC8BE*-!&91G-\R*DD0E/,$ L[K]@X M WG2PM"G9F]
[F3:GD,AK3,I;CC7YZE]V9_<;SVWE(?/@80^9_O)Q#LCJ(DUP MUDJU=30I,^A2QN!\\PD%7%G.;[%-4$GO=&D*R_@&FC)-I7.(K&C+L*&FBHS[
M0DFV^0F>$A0I_5E.K_3)AXH9UO%#+LET=B'*E?\1RS[[]^!XZSO?-''9+ DJ M?-[FDWL@D9:VK'7F![@)BFLN7HJRU9@Y=\"YL\V$\'L>>-O!LL;X0Y[:+T272[+*_XO%H\ZSM 7_@S7
MCBH'7FCF@ MO%?-]#[/"*]U.WJW;^O)/LIUZ7O[N_)!V+!EP/X:YW_O#.WH< M"TGMJ@H7=#Z7S*X^P1S'$B/HWV"0\S$?SHOBZ^$-?'I1W!$1*6Y8\\R;P]:4 M(*9/QCR=Z_R&?
+CL].=7!>]Z5X/:XG"]]?#_60_ULS,M?>$_--'F\?_,^C]0 M2P,$% @ %(AZ65F3Z]$ " 6R8 T !E>%\W-#,#XY%:ZF[IT=/=LCNQ2Y-N)T81=K>>=)QT"7;Q^K\O]UXV
MFJ^VJ;>S4S1N/:'^?]1J\ 85&N$PA-$4AG&N0C2O=8HPT,:)!&K0:.PTFCO- M>G,/?FWM[[5VFS#X'6JU;B=%)R"(A;'H#BJYBVJO*F6K$BD>5")M4N%J(3H, MG-2J
H%6#A5).TPPB[7" Z4KW:W.3F%T9Z3#*5@W3?QPY6I6_@];T*AGK@V^ M(1*I3*8M>/HQUZX]E"E:.,4)G.M4J**Q#9D(0ZDN6U"7"NK;#:G:$.3&:M,"
MD3O=9IW9BJ)RWAL3MA=&>!O\ZU@8*91K*?8O::?"7$K5XNY*]ZD:V:S=VUF9V?4O4W=LQOZGOT8+CF\=C61R$O5"@@1:-:< M/.J?
#T^.3XYZPY.S4QA\.+_XT#L=PO#L4QY_$VLN^D?>CMUZ$[Z+ 6?','S; MAXO>^6'OM']1._OC??_T#L: O4TZ_5' (0_<^MD-%U5>E*%=ZB@MPV#)%=7
M50C0L!2X6+C6]W;X=AK:S& SC5"JA%(G>!&_'I)XF"4:K[P=C>W"DL_]?P*Q M&",8'$N<$,>[6%IZRXC;02LX)OUD6.T=Z A^@ZJ93N%)ZDF!XB=65Q0XU&:ZT\P%04$P2:@JYI?FM-
06 MDC&DDHY8['6P0"!-D*T,U83>4 M/'&5)?*$! A-.N,$DEJMMR<0-H8HT1,[@YK!2VF=H34$P8V%W61E=0DQ=F;, MFK4_"6CV[@F:X9MDV.$N3M M "1LC1)I8Y9GL928BMF*WT-
I@T3;G,8QAQF=%%-E1@<84K.%Y[2](1)>BCWL M7U-MH"X1>D0/YWE"$HU=46OL/\<7?FAC/RS>BE?):8\J<+9Q?K9Q@<8"'6S: MG?5&*WHCTLM3WL0H27#4?.RIQ?
Z>MT.\N!_N0K24LM&*^WCQ:714.90%(K=W M'\(Q980PUU1$*9T;FH!88RRMYR*20N7GX8QPP6++3&@P$1XK99@ZG^]WM61) M[I3$:&2+U8D,?4UL\Y&5H:1%90=D$4P]-RN>*;
<N;2%LD@JK/] MH$P02(,\$4RXY)8W8A$H:401=I>S!?HT0A8D3J3Q&#YV#BRQ./HJ6+S)(\"Y MR";B6(/DG4?>'9FYK,F6"$U4HPU0I+8.6\BUE'F'"&",*H%".92#?ET+E)
M+9\/#QZ/BP+:*Z)+>9MG].O2H2PW&>'2^E ?!-J$W@"?P5WZ*Z"$X$D]F#'N M682RTP*"=#YD1BSZD" ,Y1B"A%;JH#)X<_BN,E,YD:&+&67U?\[P5$LPE;F.A^?SR98J3RB+;EA2<&-
L'-6,GJPW!DBIT^#-Z8??%SZ0 M!-]I+3^V.K&9*1[TWO1KA^?]WKM:[WC8/V]1^C414]N&$>T,&CXR"E>,:4., MA5?-[+I- $WX*NN7NO^C<52Q71K:L["VVK6V &]?;UX
7L5[NS\\.WHOU=6M M"S!?A\T$LP:@*OB6*EABRF@#R:S3R9(K/PZI!?-R?;GL-H($5$6Z3T(YV[O[?@+G%?S*61ZY7HTW4BP;FL MA#PMERM!]K1Y\I\C%H;WC87%CJSO+-
\XE(FQ[]D(G\^(@)QKZ2#(#>_?4F*S M8=:(4$6!)B+3:(Z/.:5$:(H98F'G&1M'(\R#'UH]K:787,*B;S"I+SEN"%? M_6)WMA\YJ,HB<_]ABTQ_^3@'9'5QK)EE4FT=3*RO$XW)4-
AFB5ZBM0[B77!2F(%@X29#5'QV7H L3]N!/G2KY5?TX*VX)3\ M2T?D8O-?5> O_;^W6U]9A_,E>%%F'53]%>#ZI?RUP/S=9B*8O7_I;Q%NEC'+ M-
5W%_P[C2<<9^L#/\$:=N^^%9@ZX\%8QW_3=';NS\LUL9RH)-',ORGK@0%5.Y)9;T'K#VG*42PQ@N,Y,YT5N=C#&_)\4%P9 MD0UKUKSXKN;T%M=:*_:P.>7IHB#?
8M&)]C\J^PM02P,$% @ %(AZ65_RC\C:! >Q8 M T !E>%\W-#?3B9Q&NL2.VL[+=ROOW%>6@K[ICN5LJ>3VJ;QC&?&X\?SC-,+=1SU M>R$E?O_@54\S'=$^7?[QYOB-W3JKH]37R
5P(A8Z(MGVKJ:29X!3S!->6HK6E$DU!P>LY%I7_0:^1!]Q;"7X'2 MJRB;SK6EV%^T:S<3[62O 8E9M.J^=EE,%8SI/6*JF+LQU?F&ZR\T*(B=?#/:=R:Y'#T#MSK MR1BF-
[/YS6#L@COYUHJ?)1H$]DU]7A_683X:9A'9[9-F[45B&+8YI*E>(4T +F>0G-MD$$ MH$,*Z1 D50F&;%9JY@\X M3Y%]9C1!&BJC+*P!+NL24XBYM=YC:F4F7%$B@6*XN
R*2XT7&&KKM :&N?(- M78\LMUP&AA:(]NX05)HL<,60F)ZSRM-)$8:106%/;RKA'CE>Q'2/?-U:%#5 M_&4#,LUD:2@/>1V)7Y;Z=R;''HF*(X[I33(MH^1O&"U 5\:I_;_K9<*'7&UC MN?
8T: \ -]Q=FJ0#== 4 MX1[KV1>.^4FF],V*=5+86B\&S]JGXI4@[3=4 RX(=F'$"SF5O49:-/V[C&,M M@#Q-N_F[^X5BZ\YPG-=@BO60&5+,BN,P9#3 ?@![\WN*$SR_GSW 5:GDF'U
M3K!\;T6S16G?6YW_556#\K=E=_:H4O]W;J:F#\ N@-X*K);%30Z[L8RXF8(% M-<-!*CE3(38'2D34M ,O>)_-C@R&QH4NPV,1ZA %"7F\8Y8W3FD$!$LW"M$(

M^$QYD5"IQ'^%EY[^O?Y\I+R>|K/MC??9'7@14>]\\F$P=ZWIX&!DO9V-!N_-`M1\\UZ?3]TIUMC(6!)<7|H]"A/YA>C6\^/GI##?-M|C,/C)AOM5BX<|^.O\-M4$L#!!0 (-!2(>EGYI,O] P4 ,,: - 97A?-S0W,3,P+FAT;>U9 M;4_C.:!#^O/R*N9Z.!:EITQ=8:$NE;&DYCEU:->%T]^GD)@[Q;F)G:0?H_?H; MIRF4LK G7EJT0IJ4QF///+8?SS-6.1%.XFXGHB3H;KSK:*9CVJ57_WQH? J@U_M[I,.]59X\8[M/JB67!$.95$TP F4_"BC =4'HJ$PDA(36*PH%,KUO%GUYNP MVVKLM)I-&'T&R^IV$JH)^!&1BNJ#4J9#:ZJ4M"2T(-2*&1"M!503?W-!"^! M+|BF"'MK&M,T$IP> <%'J;G2],!"=B0BFH/0TSH=S;2GV+VU!S4U$&_*&D*0L MGK9@<|ULF=.MC"55P2B|A+|+"9XUM2$D0,'|> IMQU"LUQMO@9U()V0*2:=$V M,=.;@0'_2PI;-R!R#/GK!9&,<-WB9GYQ.R'RG/&6,9>ZFWRBTG:GFG8W7BA" M9]+M7T5LPC07TZI5ZISKI/A3N_5*\|Z|C2IH>.8O$(}RW?&0$E7N/O>/! M<<_QCH>G,#H;NV?.J0?>|$9RQVWX55%U%C(=S MT_?3VCPB%"&AB EYEWPC&"9GTZ,QF^,883[+< AH >XLP>,;($+0$067R GA M5%G#]YA.P?&UL9AM@*UY=T-AT]+2{ff"IL-|^89B0 D?,'IC#,C$*Y&G5#0 M$P'=+N>&7"T4L@.M(@C9RYPS!^P29*TC4^7$_\K#(0(S#B95F#+C-O\=:]> MM|LID:2$3_.W6AM!@#+1!U12U"!*IS9BTR,#(T,#DR."YX3FI]\9-$BX- 7=U[*0.38FQEH&$+/Y6G*L95$C6-ERS:0 M_O6S)%]B.[(M.P("=5FW3TO2TK+!Y:_/;|_OAUf_VS_0>SV!?Z3KOWYY=]W/KCE# MK&\CC_OIXD$RNEW]]"SAQP7CVVDLVK, M'F!+5^|S6X;-G\U9CKZ@),7CCQ_N),4>/"_|^&C2>:,|8O>D?QO5MK'S()8% MS+;_QXK'AHNBZHZ!35?,!R]*,>)B4UP5"M(5]1=7G!CNF-.'A]E*&=4G]P9% MZ0;>@N;0AY)45=_5IX;Q6.\Y+,A6SN$C*DE59Y0M3VJYIN%>4)BLB@NL@1TV MB,W8&LJKU@N'7,_DY&2<6/1#<#&5A-I_QP>]6?N2M>8$A-7D7<8*G;FD9-_M33WXV)1@F'ZJR! PT8213R-ME7Y*W*%$GF*571&:?>Y42S'&/56Z==@\5?Y/-MR"K86"/X>4$9FI;WP'5=RWD['O6'77@.#D?,>'0..H.KD7,&&LB]&I^#@X$S M=NK%>(:,/XCK_M+ [WMOYOY+C6X^EK6Q8QC.C=,FOZSA,UB'E513AG) MD)4Y)5V(D'-U8D?"*?G1*WNADFVRC!XA942IZ\[M,)-8T6P96_.B8/:ANK]\ M,1LM%TE\AN4[2X]'EY"=S<&T#._OGDHS%M4UZRLOP*NKEWF=UA?(\"4$L# M!!0 (_!2(>EE3_C-BN18 "TK 0 1 .FIS9BTR,#(T,#DR."YX3FI]\9-$BX-

*TK1>X#B|B6EZF9_&*UK&6>T(>XC%F9:T"\)K-MJ7HKUZ2@)5DCD6X(#RR|)0E[,+:)KC:KL%836SIMVQUB<$PJ|&?*P-M?4MAAS(%[,|F?M-U:U$HCP3+Q?EI=?^!VDZ+:F<>S.!K"*

[ZV?BE0;PM5:T6Y-MOO$XGJ:lXU6T>.F-^@3_WA&D,S7:1ET-Z:SB\J7!6J]JKNG- TM-<;:"RV] M((O0O7D]QH-#^?UC]>K&L1S_DQX0@ME90S[@3#P6ZO-RJ4Q8QDV%AJN'2QR*

M]SC^N6TMN-_&CJ8RQ__H@@.GO,7MA0Y.JM?,/C9IL6WDPGN- MAY.18C]/;$;>2,I[=BI.[@UG\O),3UX^%_)]&VR_DRH%D_-BZCZ\I5#?LHO M0D30*/^_-|>?*

*XDPR=$MD,95$"#WV@\A\;_^PTW+KS#RCQ8H5<3.2/,_6I,/GQLXWIVX$<$ZZ|_GN\E_G-M"'0*L+\+/E-@5"YY\USG#9&T2<:)>*#8]V@<$2Q3<2>)*#8]V@<$2Q3<2>)*#8]V@<$2Q3<2>)

M+^YB+E #$^WAW&^IPAM'.F])XJF;Z?)7:1QGO%83/\N3K$G&KSI$O I ;>0D MYD+Q*VA=|O'>72O|/M$PM< 5^4N!3#,,P6_Q$|ZV^))A%H("6?2;EJB@MV M;R@.A=W:'T-
";64B^L+TA/,'JFLGS^AV(RZ_)GB] =6CVCL-%SPQOR,*_^AI&S9CO[Y6DJ%CQ)V_8?WB|^<0B M:_X(3GE6)S5^B=*M;,W2^A;Z)I(*#>L$:#KUB/D*^O5008)|U^.& MU%#NE^(*|Y
I3/*H';;.3$N-M-.+5LY+&]UIH<<*Y@("NHEV(M0XS<7-ZZJN MK=(P@RHF7"$M*&*!X^|?Z=,/"2:5#K)_=*K'?OCK*>-CPGEYF4:/!]HE_;NF M
AWUXSQKU1!#G)I7X9#SC$XRPE_HR(0MQRLF9&TY]0GW1^$+:)@H[]F7*1V! M +&?5D<V[]YT4&@K@FR-3>$;*W6F.HS.:'/H9LC\##&&_&]<" M?DA/1YK-
L0+6>TX0<8IH&JX#PSTXQ72*%][,]I<"7R\OBE*\8B0[T#'<"&B< M]SMS+:Z,&D\KM_06Z(:F)-ZAK_5_0U\=D_"6JC',8RVTY[H\074V*6/_C(7# M7%2,K/YWZA(CM!MP'30]P /)
M1!PD"K85_)! VDM^7F6D)%':(16N C_@B+L]&7&UI%>*XZPZL3>8Q_9)&)0> M]P'0RTZIEY'HI_/GR5^ ^]2,!/6&LD"]P:#>.!:H'D_?RG4C6J!N3 LD1H5Z MPUJ@;XS=T UQ4B"
<"B.)#NZ_]#;*LQU:XXA?#A<--S@G-.GOG[^)"I149Z;> M=D?(DVW>/"A7O5S'?ZH_+FE]1K\^C-ROML1/" M.^YF0!S/?EZ1>%5?W:DD(^HDXSDJJO?IQ 2$V&KR:J=I.&GUYB?
>,$'*;X0X MW>(X94)#EB2NGLQK(9_C(L[)9J1"#;0;H)^H2\Y]V8M]$ MN?3=17DWRKF=& M9^,L@F>,VIH&GZG.-O MI"RJ%T,+1#OZZ U;+:I?3Y0 |S&V:I6[*Z.\U/2!ZHM;,QS-1:99-
$![+.X2 MN=,:02',|WA3Y*'\,R:/JQ(GIT\XCQ[Q5<9<;%R4_!E9B2E0_ I\UV.T=W^7 M.49AP&YK6!X9Z#K& PM<&A2HAH$:'&AZ;,YN6Z@)%07RT]7V2.6K7I(BCM*_
MX"AGYNS\6'54FD*V321=.E\UZ^BJ(HPX9<1(HW/?TJ/$5ZK#+*^V]RHKREP$ MV!^B@A1W+%*.DNOLER@GO$H,E^)W(T98YW,#:ZQ"QJ=95L$#M<]NQ@HTU*A# MLT "#ZH
|6))#:2P)EM+!*DIK[TIYT=>KH2_WR/1OJ._]6K[<>7_K0$(0IB M@!9\ 3S#)4I%P9QX$K4C.3^>;#K)DX#O'-SD>!.1Y!PO,5OPDOKC>H@8?SZ-O*H1ABS,82NWH
MBP;Z4^"_F(DP00>!$+]+SE/N?!&]P7E\O,UKVHUI*11%S!84$JH'D0(-,>)H+I,0 UW58=(5UJ$P+:!8\. M5VJEMH!,@K1/U_K7$&YR"15I)&A[3R5,=H>?=L= MD<.
<@]4YYNF@S9$PRN,6W1%8):93 M"">]B=K=BN;E/<[74XN;O"%0K(X[="U,@N()<^/7KVIU&^$|56>G__3N/4\T M3]FMB=:FJ=_]7ET+6!WD"7'Z*D@'-U%3_!W*MHXQS;&3=-,
<6Y'L\XZV,W"0 M]OKS<4END+#N;3E+Z"$[:(V'5X>4P3:HQP6"*O-I'IG%6[RNBNR(/W)K+MNB MAG;C(K,X0&X6F<4!7-8SBU;&[B2SV"*K6B".;0;1N8:HJN85)^? T:)UD96D
MW%V2%'_>#M0L&VL"6*H.N_*Q2AW2U%V@S#$#5*,BBCA5I +;P:HDG7:JPA>G MXGJQQODCTY6?<_ISPW2G%UF A'NS5GSP/DH>)MJ61P*6\ 8 J!$AI M-,XD?
EQ#R()WXS.@X/2@<00,JTGX,(W68_%G?/;(PJVN('&YM!6&D!MZ9D1V6 JK(M(+=BO,)I.N53##6""W&O,X|RW*,*%&$CW 82S.D&]A(&!8"J<<>Q3]"[7OV1 M*<]5B==C.
[5CS0U\AJ%NO>W9]JL^?^7DD:#O-WVMS&2JRSE_B32Z&K"L]?4 MCN"(+L,(C2]"WG9YZM<5@:8Y72=O-D^I"2^3&ETN-TZV@:\2O;Z\K=(]HC" MUD@CU/ ELB*+%(
[6R&'YIXJL<:P)M;]BF0%9]T9I;\1W+B0\C<9E#Z U* : M[=BU$+?$446]=?GA3SA8'@^X>%]KK@:UT.(4$9#<*@^]YPG^_.SJ,2/-)=' M.
(.MC%+^;6]^L_XM67CBWP"Y6>X_1VK@G:;_CZ7@: = PJ! =Z5/7XCL IN\ MH97[S[Q#Y_[J_L5?])43#7,P9X2;TJN\QRQR:NSJ2_VW32&X.[;:#!Y<5FD. M-G_#W?
JS@\/T80;1UEC@EK&I+M%"0"KC<68C)V2&ZC(OD-7\'*WQ.>6G$)1L MYW%S*Q:TZ]:S'5T@3AI]K8C/P9X.<%AJ565L>4"R(VJI!W8 MFA[TY\^,'A"&V4]C]'##V9)&*@-
P9C!E\D"5V>3/1)(GDN L*7K%V63F<:0I MU#0.=.FMD,X ;5#1'+,QF-0D:$FCA-?:S'$2QJJ/"0;5X90WL1^HWWL:_VU+ M"L+_>8M3/AG\F+TLSM+O
*@BZH1*8XZ(H@ZN1ROM=KI/42HAH041NQ(_P"R M2,T9[M3S^C-.TW_/Z'-VAZ."9CBY*HKMR.'=B?9@3TS2KS^/3 (YIE9&PW< M0^,03G[C&% # JD,R9FO-
B4Y5)N!3A6C.HI\O;Q8;U*ZPT?O/2FT!"O#48_^ MU."(-$P!+(P +OH5\.6OUXPG%+8XQ>>*G #YCV0WH MT;9
%VRP3U_>UB!QT/N]=D8!D/^&,NI(+U"T9#TA_N3MLRAFSE\:.6,1#"G1 M1^IYKU-->*@6+_W5/UQO(I*+9T265UG)&$\8GJHPVU4F7H\A)4[)$R_>%J=;
M7FW]9TJ39Y*F$B6RT26T%J(!:='A+^G@$I$6+(I74?ZHMRR%&3) ?SN M?/'J<:'"R%^,:E">?.0PT9L6*&J0AGFBP(HD4Q=SY(BGMZFB0BP1&E M-
Q%)KK*S:$/**!4/DSQ$!4]YK'D]F:C*@E0)$7R'\R<2X_:!(_J8B5Y^B=*M M[+407V2AWJUC>-X<91E';M2]?&,,!> M[+,Y)L#RN0< <01M!7&&(51)S&D1HA
>^BN)63(;U\3AS"OA+Q+PE3?'*[;X MLOB[_NU#P6#'TGJ9L%Z@Q33UJ#FOM-G X5F=/1S5>]\8?6V@A#DM")T=:HGE M3C?R[J.7JX0!:Y_'G2A/-=$>O*DGZ=??UIX$ &R#S]HHX-M\#
+:QQ"VP-64 MX%!M_KF]SR 6FI0G4U_^']2#72J0LHU-\|!?@;XN2.9CY40@U>%M?\RMH MF#_>N_/G(FKRZ#@R5KRY[RHL5N0Z!;+2D4WYB!^CM!+U@8O!(RT EN6@)_>U
M^ADYU)@8__> QYA'%3CB=!4Y31+&NJ+^ST>2':4,E=J"UY>!/OWY2 /$88Z2 ME5' O:6:[J+Y!^((T'46RF\:$Q2JQ3Y_?T61Z? M2UN:NE)=C]X=J8ZTD1ME,@(+3A0GCVB.IL?
AVH$:$(XA]TG&+T?.D[+G9-UM M"N*4@\ ,M#26^UZ-OD>^1-I%YHQ%8 M%/H:QQPD?DA,!D1>RCD?WLP-+I][=FCWJ1IZ- MX3@L.#<5 L0@H.G1N/9OAF5ER,4989P/#1 G@*
[SFYP^D2R>U %)T9[I,RRPA>VSN!W/3O?F#_>C^>D M0Q9@5N'SV$%U&?,;H@S, M+=ZPV5CQ^@RG67*+2\+6Q?-MSF!5-1DJM!+;#>D"?$=4G9OO7TH'$\2C4D*AN;BA==8D5=<
MDC4$UT@Z[-!?5:-#RK Z1.;X(?%)1Q8IH7=6-$@J#U2=2?Y6K"C%+,1YPMF6 MUQ4=O2DTVA:Z!@WUZ5K@:WKH \[BU3K*]\%&N%,/A)VJ3;!1F;S\TBO0U!9M8@X(41V9MPI-0\
(T6II)RDM' MX7>=I+[;K1]H>J CTK\#@NJ]?GSSWL=4-E0[0 7Z'9+%#!ZR#@'9YF.LF- MD'N4[5*IMU$Y^)F]W?Q1>R-.//[W_DY I\4R\R"%\."R5VMLD_K#K
MFMQ$._&H\G.4)Y<1R47!U-.BV*XW_*OB%YJRSU.>>HS2>)N*OOC.[8%8!J"L M*=D>$;I6#H]#T7%L9LUA:&%F)("B_F#V#EP\[%"_73TB)(:$^)B0&!3JC0IU MPT*]<8F#'>C-
)YJ5JXDT)C\<"PZ$+=6UUA5')VQ#5]QEJ^W?[4<8Z% M8TO.WB?!WJ@#_[W792&$X:,!Y]QP<;HD3_@O.,JO*Z*#N;?IAA#3/]BA:TO- MB2).%=5D%;-N[O ;ZB-=HBA#5&
(H&CC4D'5664HQOJ $ST!Z1Z6!*C/)[]:^>()S8).R>;50-+JIMS5O&,]'=_GAO9EL M^.M3=:U4')$X1,A$,JY.JA1B5YQ[.;B&5?^JV3-&&]:%^D9X8'Z SP54X(:/ M 2S:MSVK@SVH
8D$RGF<$C"0\<,# Z83Y:HD'M/"]&9%,RRMJBUK BF*=]"5 MC^S^(4W=!+\Y9H#^"*)(4 U5$ULZ[52%+_-8V<0?Z_7WX@7G,6'A$V11&^W(MQ7HV2-!]JK8[:
(E(9;R9&6:"DN%8)#:>2;GJ%C5^UBLA.?L;6^KXDL:L>H;% M*PEE]"(:KW":.%WH3!EE_!102W11NZ,S7[O&15EUV5)@NVGR^W!!E,=F$TU! MZ>7A+MV_-'+D"L&#-
&MC@,5IMWC#_HKYK9MR->@!A\CO38@*U>&=MT7N(\GP M];*ZH709Q2*W=XOY?A-3RP\TS^DS^\=9M&%_*P]?@C#K!+BXZ1'S=<))#Q5D
MK7(];H@OR>OD\H>+J@MN#:H%:G&A%AA2&[NC=0LHH=0.^[UI\SV_CB>][SS> M"*B-^YWYTK9]JA!M,L4-JAM1X@()PF%.!DHFGJIQQ8;35?E\]Y3?2"()/J\]
M_)'DN,9G8&=LO'L_CEF=T"HIJE&@%H:AFV9[=,#4.K^2RI:*0O*0,1\YK4?> M!'Y!=FDUY(U"V1PZA2&V=:7I0;TLAEI?=A,9XS1GFY:?4\2N.&W30;O.7'B3
M^Y^96\;++5QGYZ38T()4E:VK>M:R1WW5/@)*\GCGOORF<100/\K:N(QN8G 4 MQ5M188.Y6%P!V"+"X42IJ(*SR>D&Y^4._?=HO?DGQ%^$W_ U+(A&*LH9A3$Y
M:.;@4_1"UMNU2=Y@J@N+60,9J9 Y QDF6QD#>V.VF2^H41:UWZ'0!E7IV0^POBU3%K+L2?:9;7/W+ZA#E> 2]| 2:#FG,XB+".7OF2 M-[0@?'ZN=4T)6PUYWXRIJ+
$RGY.20K4X9[I=0)?E38[+WW$ZMCL@;07: M##CJS7GNGU%$#4F#/+\%X&9I_26E22.\J.#E6'A"'[^P(#&+4A373S0'R>C+ M980J\L_T/E-.?\?9_]IR53G-DJM1@SW9&'2O2=:I\[M-
@C"J*(L5_(9/;[<2V6%2VX3)IA_08$U[04ACUCL7/K&%97&75 MAL;/S&.17F-V1PFZ;V8?D;?2Y_:A@^Z*S8&#T I%)XH5BDX&*A0MFJ(."U2- M@>]O-
E>NQ3C"7TMSJ&_4HPCX,X4X9=T]GF;)IRC_#9>3Y=RG/X :)FG'[K<3 M:GHB+U54.,*([S1SJ3['/):\KLH%[_B&%T\O<>V@&7=4/N/R>GF+N4<]4OU: M[W-P(6PU,J[%[J(Y?
(@V'(@0/LK\.;_W\,',IZ8<-0Q3KCFK;G*:;.-R)*LS MT@P2J@QTYUI.!$G4T(2'*U:@?P-1]9A$4%5>&0KO+2XCDMYM-SA?"]LM%^") MIA AEG3I_CP')XMZ=.'";&T(5B+P@9&%B\.G!
(;JL-"_[W ;/3>OU^IY#9,? MFOH+4@+.%2=Z1NN&H!T6$='TP?X=4ANCL,HNB>%$H7_T] M@Q$5JR\9R8IMCI/3-7^&6J)3(RVACUT<]^A+Y1@1"ZK!*?\>RR7)2+'"R<\LE-9S6Z:_-
/5=Y!3]%Z5^$=5)T$;]8C/\):3YK6FF=QCZB%2OM(D_<:N@/F] MZ#0@8G.YXR3G][28.;CY] $_X3QZ'#F@--P"=&1NKR?GA^9J:@;'Y@SQ?@,I M?LGD4P4.>;2)=,*G%Q$.:\
<6)S&C.W5ZT7G>$EB(@MIU#\$V\(I EYV"A@" MU$ (9/^4&4WAW/,H< 5F9%8LD#]G"I!2L?D\?MI#Z1NPF(WT[2ND'@4!":XM MCPH09C<(1/:IAP$IC O0"U3).::
[WKP:D.NXCBCRT@E$X>RG0DH-!9H998;7R@8!.1 M7!P%(UF),UZ7Q#,C_T[&)AA*=5 7K:Z^% 8 MZXS+8\0KYHG=>:@&T5$VK !C#MW,+ZW!4 6]BC8H)56>>-_Z'#^4 MYZ2(F?
NWS28GS\7197;_:5KAN! $G661T1^"68DJ)+PF,A$J7HCGDAX@IA&'52D1X*8* WA1&9 ME\]LH%&QJG(NXQGNR?9 99'VZTM5I @BF)C-":%_:^#W8N;E@^JS29_RM L
M9A_YXM8(63;8JOERVXLTKFE1YYU/T<6KU!D8SS0KHU#AZ8MD@6J,;"!)*C0:'% M4GM2J"FG/6;REIBA22KWYSYZ$3='V'^K5U!D1X=5/P/G]L:[]Q:_3N !;'6 MQP9P.!H0B @4_F30
DA94FB4!:&=M_UG'8WKKIKA:GNTOGQS;THR$VU5X2> M^/,W?'6J1D0?4O(8U56U#H8;1G^FQ&C:*Y^7MIQ!(MTSEV'NF9\8]\QK@ L> ME.7H]FQ^H>VA,$UKT"
S_:90K[*2L9PPC[)Z7?(SEJK01'.3!.I MW[*+9&6 M<+TO)O;!PF4@Q_A[F("<9)HW2:JV-;".05;Y!"A18UW[,L;+"H.N*78D6DK, MIA .>A.Q&WZ\EF;,7:]J=M&BS'%)\JH,)\
[PDOGOZMDYT^Z H@DEZ^$B3@T" M-2C")_6,YXC:9GQ8@SJYG:/XE4VS&F0KYQ48U_%M#BU6>MSDV/EU/'D7_KN?_1V@P^YT'([V=O:&.J. 1#D, MF8%VW.0DB\DF2ANE5=
2Z3<6M.6H;WUI>\+Y X5[2?R@*5JF]+F^EZ$C95[& M!UMS1T$$UQVY2$ET:(*/\W OV0)*6)>XA(G+.AC34<+JQKUY<(UE-&#E@ 2E6,QD[EC7%P'HMH M+YK\"X[R>T;3-
)URU(_CO$I+;Q8+YQ PEYD6@]$# D-!@3FZ."LQQN=9?V-AAZONG5ZB^>Z((U-YC'GMT8UE< M$1.16&/_3G%9'>!@OG5>DM_%[V]H2N+==!T9<$]@=U>;HOOZ,QVD!6I!+40A
MD#XN]+5"%OSVE,FT48MS$20'JK;SK?"%A?RGYUWOR[W=@H$];_$>><[M,3\) MOF$?ET**OJ[-8[$XD"<;44^_&Q\N$R,W2Y>)X7+N,H'& M#G.9?GJ-+E-?%*$NTQ&/Y["
M/6&KI=M$:(;6A"^^EV\E/QX[$/*QE0 EAK] MONTO2NH8?"U?TI--BZ[X$]]$[FI"-7C1UPXQNLBV:R%V--#S,'8G7FWQ@\[F M[);)TR4SGI;6RL&^'"^8>S3GMFKN@7.Y=!IR
;!^WJ]PCB-.]I6MHL-""EA* M1WCNK]"9#N?J7S]A/<%7R_U:7H_*$/#GC4Q0<7 M %I>(3L1T%#O6D'M)G!$<8GWTS,+Q!&B25ZX\P8,Q)A:G15_=B B^2_\T%_/
M';G*BC(7Y<2+*GLDTWN=;Z%ZKD+#N=_+7^'XI3D:V7FU/2 +5*<6YY)BU)L< M:L3Q.:]:(_O7AKWY6[E\[F4#X7E:O;SM:YNL7]/\F,*)ML'MS(W,[8+(WOB M9IUYLPH^]\=AZ/S8!&]
[Y08F89H;L[$(LJUU&Q,SNQS69^:DW3_C] E_HEFY MDMW&,.W.<2;KD.S0KPYLAI_+_#]$SLSZ&]MICDFCUE5+C?>W>=15D2Q*_# M'YO@/Z95M1BUVRO&_4%79"A=YQO-
%3#4($-]:.(B0!_<[+:36I\COR7G MZVKEDX\3CK4U*39_V*>72O/A2LI+67A83WZ<+_ZB3X+XR0.G+I[<;LA#@@=; X$%2\/4P[@HXV)"]5@V@S#_
M2X&7V_0C6>JGYH_M1ZR=R3"!^8=%KOAM\D8[0?9%1K$X: W/+1^.[.X>D#J ME*)G&9N]Z>!%E&RQN<"YL@YK3KO@54/,F>G>M= UYQ.@C 6!V!SM5^4^! M3/5?#
[W.'!6G#T69,Q]?YC5/M3>M@W[8K[\:Z'59J\#/Y4GY.E05?)Q9'E]V MJ"MKJ1FOJ>;@UQN&NW7_7H-XJI01GIV9FN0TU66?-YFZQ05S,^+5.7["*15E M%TXSX31OF7MS1Y?
EL_)J:=074!I!--V_PU2!X@5:6EA5B98&&6J@S4Z8S6:1 M6IV:(%6*)-(]U,1"72&?!8/X)L62O+#0_[JB!EVT%O5'<'@!8R&Y%S.D5D5 MV5(0ZZE/'9;1\I26V],&;H^C'@93=; W-ECV1 5+<
V:E#'-FE^!-*[*LH_MCCK8!JA#>WWY$J@]HA#M,$0-KJ'KA]P?KVL#HULBY(%UOGAL4B%EIH".-*C M:P$;(:UCGJV. .#25Z1Y-%*?@PH^B(3&XLK_@+L[&N?
7;V84J%QAE+7#6HMA MQ0T>%,7B70F>_ERR/[S[\;\A]A_FQ8AS8_S;8L,6=(&**,4%REG8G6WQ MHB'.?Q-C\L0/FRT0+N/OO=H>%3VD&K/JS]-+6*11DH)-WADM2L7C7HI?0;W!
M\=Y=FZ$>><3ISV9A4^4Z!;+2F]"Q!75-L[N2(1#U2212)FL&%*O#[ES+444/ M%9S@@IDQM(GRZEF^?T+1MES1G/R.DP7ZAQ\7/_XH_A\5W.FV+$KV#RZ-[WY:_/T?JY;\3^S'/_SAO?
B1?<4/L#-W)-T%D4WI7%'5"?!H M\GYE1E?6Q)KUE#(_^L!$@KI47*N"?TW M$)AS35H\U:'R]GFMF*/1#CA<#Q86B-RS"")Z?,S%(X#-"0L4L[7RD2^2CQ')
MBGT[$*5BDK$(/C@K]GG5E.A_D]%LL]H5)([2YG<\W-CR% ?)N!5)MN*D^EO^ M8X2*75'B-4,?"VY740Q_J#K*,A8;,.HC=, MT*O?ACF=J<+T89]RG).&2]8]W=SCK(W6/V$>PP^M3*,-
(0O08(>NI8019>%N MUN6NT->*\$3DZPZ_<0Z+9$N:K^N\$TZCVC"7;*0E&VF;S@I@?L=EAJHS,IPQ MO1(1JZHAW6]MRXA6O7HRH'>5 :TH+U!%>W[6\X#38Y9SB'V&5K/_>@)?
^|7^ MY9#5'&T(L9J#'7K9P!BDK&TU+>$'[S$O]|ZWXGYIJ"' #'_UN'5U).QP) $L M_+A\4W6.A;#PG^E-E"LF:H_;FEOWKD^_SG&;KQ5F/:%I&C%'B$5WE8D/;N$'
M>#ULWV4,]'@.6^S67;*1G-%,))3^3,I5X\NH'L"&= (^>:U#S/V1:X&FRAXT M>- S]1ZZ+/9I0).$[7#>T.'I:JL)0RPM'[,=$.(PS+8H6NYJH@NJF? >*T6 M5=EQ-P!XBI ?
Q\DQ2D@1I[38LG_RTPA5I;?F($(J0 9P ,;EA:KST%C >[7B M"'"YN\9H^X>1\B^_I#6/NBOWY>BE:)4./NHU E,,36+.S\%M-YM4"EC?G+&
MYIUO./6S"^S_*F*;Q^*".2\>V]BQ=&.7O$ES3?+QDY MI./P7B!*KD_-5Z43D+)'>75\2/AK5 R&_SCP3+2VOOO@E)X]O&['%PV,D"L] MKJ&)!3DZX-?$>95 +#"U>23K;-X 4VB-^8@[!
[P)8/X,%)]:FB K3CP_X'"9 MTN>K3EE%*4(%MU[Y4[BC/TG"E^O/@2".!/6@:%=M]#E.>(101@_;-,K[(0)3 M56'2EYP#>W9].:_005TFJ+S461T)N(]>JF,"/#\EX)VF#"[/@TKR0!I?
M@J]T3E+P=^MQ$@KL8J?-$?Y4C3 3!W22>_TK$RUU<7)'853.KG*JBQ8UX*;I M^;GF7$TOQJBT?
7J%T_T6=&9.D8;STW+=$:L>$I[NXEAL+'+N1@IYHA1G(C\Q#XC)4'6]\YRNF1OO=U-!QD$ZP1;_I<]$/-.\O2'Q7,8; MFQ8]V^O47\6SUGTNZG2'UB,K;L<$N+W9#4S07C17G0-
7=!N6F*%R;B,LAWEN^OEL<\[M^0"'QJ?0,@H*)-SO%PD,W!'KXIP6QFP>R-"9#&K"8;=6B&3C5FCH[Q KU._' MN16JB 6T0H-W0 T< M>UE=-
\.U&?)N,_XSWXWAUZHZ%Y7]J7VYZ_P.YT\DQJ:+/K*"?NWU*/- 7Q/H+VZ6D8O=7IQP:_ASR-]_QD/7I"? MYID/P\BSF+4&%E5N36X=Y6WA)O*XSR!V,E1:<9JS5(M=[G/,D@7TZ&_0_+*/
MI5*:70ZS7![SCHXRQ.>K2NU5H"OFQ#*6EG52[SJ3'=R#?0Q_64F!B*=C>A68 MH73TGG\/?=W8R4!A?H,:FE /*^F('35CL;\,9_O(:W.6IG\H]+P-.XO1E(2E MWJ!Y4!A5YZM!
[WWA]B#: NT=NNV!FTVNU' .!U\0-I@8;ZIPD]>>\V3MOI&6 M0!$>Z-&]O]I$-_6-T/_Z;KB('WIW7,,OHQFN"_D%$=*Q&: :; TD7 IE):8_ML")J/HM+'$E<7:"'S*.\A +'I:)E7F3"PA-
CC6M!$GFB2=(**$L'O;D6H(9< MH)?"ACE"%=GAK[C!Q%H[X M+KC:2,W68"NPV=KKS5=T>T 6$JX;(P<<&JM?;RPYT;!O-!Y,_M#3C$-\";?A MDC.@VV[2.H6]GX
8X#\L(%O\'8'?.D11BAGQ"/L0V? 5YY MC',X[\H=?SB&OQEY\;]'=DO.E ,"Z0(<"ZF3\K!_)+ LD$ C]I%:/#UW M)+PW IH@:H/KX2SYSSDS!*J6?*^Q+4LN.@UFR05U*Y8<.
Z;F_CS,.C[4C)F MT =8%MZ@@\VX<^,]$Y,]DWR^QCRHV.C0EGDH[S99[%SM(XL)57\ESV5)U1E5 M/5?D_D1RU;3VN36?H(TU>[V<-!\-[8M<=P$G-SKNG*_(5'1 LJ[&52P?!-5U,[R
M>0.33578$LC+N(GRZYP?[L.)V$.^P;E8DY2\C:F/K7@=,B+>O8]9EI76G!"I M(Z+&Y;D4GKX2+\WR!\]8$,G^C\>3$HDUZ,E-">HABKZ*(O(G>"'6W,N0]-23 MY[(5QA.F6/:H5*E7S)[F:
[BL(5_)ZL<*57.' Y_8RB#VN@Z61^QAL))--!H3 M8'?H2Y;C*!5AM7B:[P>^010X-!B5G;&\HI1YX31F/WQ159KAKVSIS7[OP51G
M'X85[3$=&4"!&I*\B.SD,'PICD1^QG1GC'6.2]'\2O/VH33)M2EY(U!1FL/. MG!_*:M_]"'-S:H1]5(TG87T.$3WK>!Q['JCT-T3'0;T-@<":KP$<#^C854T- MQ=&&E-
SI$+4CYF$QCX5FRM$8X)Q3._DY6N/KY9Z>2B\B3[8%6$UIG_Z,9ZC; MQ]/LI%H\|G@Q-1\N=BEO +Y@FGLJ>+E+^T?52JH^#OK-2F M/2N%&Q@+A(N2K,6SY5L!B4GW$J,W?
\%1'FK/2'U25,Y-R3AM6$7P0Y1RF;]^ MPOF['S^1-&41PJ 'H]@:4B50WJMKH:HI(TX:O?L1U<05W1W'0X%5_+O%&_97 MGI)%<9->J!Y#C3(4Q:+J'W]P+\;D29PO?
AYP(O_<3;\5\:'=84\0)T_!0FC MFKSV=W&29D69;V,^7U<9T^1'-A/%:#R@\@GT@N1(U\Y#R!YM_HI70SUL''$ M; KAX,QCC8^T*)I?6PTUACKV&FGT V_FXC,N^?
5M9KJ>2(*3#SOF12976?LY;#[?/A#>D <=OQHO7D.NH\RTJ5U&)GAF; M6-CZ1.BV2'>H:EX] -P/3[N'T4N*&&^R@JW!Z)'2!-$<%7717/:W)O(5KP8_
MKTB\0LQ<%LQ\Y=7WHOIEVVK%R#]@G-5A,1;=D8(_OQX@!+9KEZ@[:0I09/(. M/W+9O,4;FO.UI_=PZX==_4?U(I.@WHR+3&I1]5EDLJ:-6F3]5X\7W-UI6LSD M:JKI3
Z6FC28'G*P>\0<" ?28:OV#]E8;V\(52,CSKT412[+H/-:2)!-)"\ MR;E)U5DTIV31&5WS_U9/4V7)!YSA)2F+]M3-BR M(62R3)/*)T#[,-:U:W4_/=YY"_<4C!*/*81Q_C*;6[X+
<[ULLU"U9R9;IR;; M0_.4LGY]K1]2)"UP.)H()7S!'4>B73)5+71N,J?3@H-U>:==PVI AFNM(H]J M(O_4$>.._:M),<(3+3$QGB,U*0#, \]&9&< 4698M\KB)/$[?T/48&3?H,S
M6BB_TV>1E/>H20YI_L&3'+O?&,HF#P&VI"H_\<#IH[@'X)6%5 K*826R4IVM M5V"Z+M:;E.[PWI^M&ZTQ(M[-U1"8^1NJ(=1^390=O@&,TTVT8Y^F5>'55YGJ
M&95_*Q9I>G)\)GNVZVTJ]L[YWFQ:84U^W58U(D8/PNI]#$\ *1#QD IJ4*!+ MFF/RF*$JF1+O4 <&G99E3AZVE7]?4G03Y6(7).016LUIHF:\]R:Z'[8DY;O= MHR(ZW
@HBON=.;_G4%,+*SP2!E(UKH2P8^(E!&Y:<[QBUI4\X:I MW)J-TW%NT*[/KN9NK11G8MA@Z;#7XQD &O^VHFG"""M^2ZS<39SAG?X ?"9 MUK'[LP$=Y;]#%>U)P,F>4OU&>9-
ECY&63)JTXX; &6EZ\BU;'!*8 M$Q?/6*&8DT=J@_,5BD_*W%B4K<9:C_5X-VP:5E&!3Q]S+(Z0\0M$4=K[^0[' MVUQ\/U3!F]827%[FA(80A?+V/#[M[AF&@,"/@2]OU/CH*SMTWFCV>
M?!27,>[9[PD/*X75#E'3$<)YE:(>,G:&%T*.:[#<'>!+VT+840@HA"%JXT%X MK_0FEX2A_G(9!W]Y:AL;6K;'#<@8FYV]/BF=2R@S"-05A._B3UI M5=
[ZVZNIXOCJ*/I$_GNT+70/9JA/[P5Z!;F0C]&.\Y)J,?%G1AP)ZCV7LPCO8%2L^/_S..PI2NN<5IF3N,0)_P.+T?9_MT6O95FA@]K0(DI_SNEVP[[@ Z09\ZBW.*GOHM!,EDH* 0%:S]
C5%\>LL\Q M0?SK>?.:F[JU6L1)(]YO_'604E>@!/Y),U*BA2U21^%99=Y$E M%AF'V>\56>:JP&<(:T;G,.=>?6CQ$LL-34F\FW*,IHH;>--#W?IPJ07=!:HH MHZ_U?T,[1).,'GH?
>91[WD3J8KG$<7F]O'B)5XS9^#8J\74V ^=H/L" :A)^ M *X5LAHA7W9P/4;$*+,(A6;5&C6T6 51T/!S,60*PJ-ZC;'7C7!QV$!S'!7X M'%?_;0?>9V;%8!?1%QA$B/A+&^RKB,"T1^4]D/#
]Y+R(W1:S.>EE$F-";U) M:E1O>;G/>1GM0 IJ*Z0PG'UOQECO87Y(LRN*]$N02N='OP&[=^@%"WFK?*","U<)Q.%[@RB)6CC?;IC#_MIE>N?]G 0I'BJ/U6YA^3Q^F*_)-,]_@2TGI-
Q&X>?Q#C3'C]CYAADRJHPA?@ M=Y"D/;M_!JDE+7R:/>*!GD":9C,%\,Z?J]!45ZNVB?G5#9FK(&\)=16.>]27 MH">JP:/0/MO LS%Z M/MM(!\[?
&@KLLPT@LNBS61FOB<_6]]1HJW/S]-3&I!#T=E*P"R!X$Y&FR!!; MY'M!WWBA9HTOP1=)BFX5L@: L(5ALJ-HQQ&H(L?ZCRG!HP,O4A4IP$-%HF1 M#NPN$@.$ B\2
X@L+A)6QFLGL"<-E)DN$6,R.+U$3#(ZQ'68YL$HN3Z.-S:_MWM+K-, UEAYUP^LJ1N, Z,\]_P0E-0!Q.R7M((1[BF!"7H;OHTB9IZH3DJH>6WQ@GBK[D6D]R4B)3U)QDWF@ M-
^;4CC<)\ SBI()1K7D*O%S^3&GR3-*4.=^'>+564H5^K"ZR(_2*RA=#'8L9S:6Y6M#ASRD+KUT7M=P57D=')Q5YX#;\K]W9IJ7VG? M3LLO4BM^9>BR2'IW+5@-^7I3E@?
5@3)0JFP>6'&5>.=1RG+RQ'R>)URH73": M_@ L6[*.W8M52WEVUXP4V$WU>>AQ.5^4) M79YLBQDF5L9D;3*A,LE2CQ4?T^555FQS;L]N<<$"'"S1N;&FX)J.QUWZTJ0A
MVA"EL3,&R)N1C#!J*2.E(3@K/3DB&E2'5]X$_TN6XY@^9N1WH9S-.VYM&':# MLRCENEHE/3&;B/*4/WYWM UIL4>@&AE0]J5M!A A2NF5(P#=[>-##]]$"[J
ML\WBERU*L=G0X$1*?'&DZ3:$G#J8)V]VXU.4_X;KU[*;DO954"TQ"],? +5> MWK%KI>XH]YY'F%V.1('Q5)^;/G,D,>:1&]]YO"7%;U715_XO>89DZ@MX?D36
ML_M=@QYIQ"DN4$6]_F%F4JB7KN$=?2C- &J(G9B/X MJ1I!AA_YN\!ZRE%3YLHA;K(D-?TP-\E&1(-J<,OPQ/WP:L8B;:Y?XB'PEY>7DOBXH[9/P[D<-.2#;DD=K01_5!2 9@C?1

MVQD.TO0:P.#MG1V#EY>9W^M_HG7&YI'^8Y9FB7[$C.C4"!\N!E TPCO$F!?@~MN#]8BZF5^?/W8DV516QW(Y]G4;+D,^/0Z(UKG4^A[]DHD//"UX*M@@7@.;L8(MLV <2+>7%N8I'QVIHB9L]*9CM[B,2(:3BRCGQW^*T:?MQQL#]6BX4]>;TU!% M#5GTM2(7K MQ_625YNCF<"]H&*CWUE0L<'^W=>,Z"_]STF>VB;>_BIMHQW."]WF4;&:4'DH/5FCIDSU6@Z]=GO;QS=.DX3P6"Q*;R*27&5GT8:443J;]@+W8U Z M78N>CX+J-*OC\A82ZC A#HJ_(U+\7M38)OB.K2YIC\IAIQE137YE% M4[+>/<=1,A@&$92}D0%6CYIXR.AI4FZ.XR8UEGF/F&I8L%A)6/#*&FYRO3+,T96H@\M)AH/2E"2O>]/$E@F"Q/UD&& MN>OV_=WWJ$80=(V:$IZ!-4J);_[7J H6<(U2^MATC1HEXGV-&D5CM$99'N=K M5"]-P1I:J#2X:'C0M7WQ@[_(R)M790'Z! MXV5#\KV#@K4D6.H-C7@E'3,_1=F\+I9P[<1\M*E=1B: (A_@^*P%BT M3Z6_6C)_X4+!+_U5N[.Z'1#,_%FX0N178U1^@9;76;L M,]>FL**).J+H*R<;)@&]QF4*8ITW\3J 'M\PIJ;T3FA4?,/-+<(L:%Q:FO>#Q(&"&KT#N0WEH M@/B#V:L"Q_TJ&"=< MU!IKVI7QZ3EV;A"J.MIL>QR0I]\,.+F]131_U*#IL5C61$5)HI7LI\WE&:I/C M%7,\R%.MMIHB:?]_ZM^:C\!-=]AP-/"TO1=.;,:O?>(@X$?0U?=TQQ BB4 MJ_Z*%I$,-\5>).(VU 1:C*C7E;?"0SV:H")#1I@A!85%H]GARC_,UX]2[ND\A M:@@-33Y5X8Z_5&B\PLDV93!.XWB[WJ:\3(UX[7M Y[@9N1?G92>,K*5>H>E4 M, ^]N=;N!QX6S!Q)A&C,@'\50(-7CK0UN]31E(4HK(4?RN;6(G^)2Z' ENP+ M\T);AST"*+AU",&P\);/B"P4X"H0BPQ1PD!T%VSCZ5&Y+\0E%;'A@ESC7#0\ MK_"1Q#F'>)HEXCF,X1(;"BTAYPR&>W0M]C55L<-;T56\/.!P!+"=[GO68.C9 MZ #;TA/"037X92C00Z\1B:=D3].4/G,ENJ3Y.5NUQ"[^H<$WZ0*B IJDO)RO MT<2DK33.QPR(QLZ)F'0@VJ1?6V//M(@TPL*7,>.\R2W]*5$44MU;!R,\Y6JL4KKY=QIB7&KJQXEI*9B(>"M8,Q#).YYWGA#\RJWK28@2M\ Q66T;!?"LT]\+J9&C=T4Q$-') [3/ZPV3TRS; M\FB0@SD0IJEF@%/90]WY.(\1%?W)+8=D)!W/VO"J**.5. [.']P]*@I4E4?>_MS.:G*%Z1#.>[_G.AHT93X0N@R1SIV;TMZ2K"@CSL)HI2OHE:1? YUOHN7X5&LX/]_-7(+G4B7_T<,SO<7&M*:%&;"-T MGE]D)2EW/(V2\U?QN%LA-DCK8)B7\!A8WC6^ JSV"KW]6/P58.CZ DY&:G - M*AQH#\@"5=O\E)_,%G#0!! =^ LZLD6!,/5F\+]D.8!08T9~%R)PUG?'93L4 M$ZV!1EW2JZ_STA+RD+/2UD8"]>O6HRTRG,,8R ;GA/*7%O)2,5@?HG3Z:44O MX"\RS?/]2M =K?A3&DHVV>3{Q0N2/0HO@S\!^U" (TW@26S3]@=FK%@,=N[9(MO:>1&]++H:T,\C >IP.7C]QPF6>?OK"1A\KTD<<<1"]R-LD]?GM#Z&GIQ4(N+!+M &6'-@U*8>A(1G,NJ!F#'>4@;FJLT'X-) MOK*C'CIG*14/JL,OQ^)^25BTLRXO\ISF9S3/JX*;D](IZA\9]{"\< D2E%,&!()4*A#A;YR7'Y7$TT!HS#N.LZ$L8EA#A5YPN=1 M&9T-O@.GVMP@\574K<^DUQ!]:+,;+SEA,TEPM L0A(*7Q.$QMC-V__M%HN"!3=17HX?;9.W!'KQQQVZUH6:(A(DP^YZC?"3JK,H=,KS',AUZ&EJ7X"=V!4PFB."VQA-M!:MC' ^_>Q.\\9W@1X8I=J3I M[,#6Y'7D7E)1G*=Y>X);GCD9'J@B3)L>HUESI*$F_>_]P3UC@,.*E'S8Q\-", MKGQZYPU-J&<.QPQ0)D&)K\[OWK]Y>(L:#,'<\J.YIRK,\;9@_A*EV^IYMZ9@ M5<%K\V%>]@L7];DDR7JH]2UPN5.BX6LU4P(#6:P0 MM_8G:5L;5 =D*-54T]=J!$K#4MH7BR7."ZOE^0LIG*1+P4S%1&HUTNTN$X0<_-5@I&Y*AA*8IBWP1TTA4< 1O MYS0X6!7,"A#W'I(:$BI:3(C6HV![+]>I;YN43->&]?BW6IX":($KZ7U]<;.MPNKJ#G3H_A$73A2U5.%UI2W!AZE!/8R\&\8ZP&:Q@EQ0=6[-Q*_^8RKVR&); MR@NY5T\]\WK8(-[JHB\G'K>$IG/%JLC^_]U=W6_DN-W_5_34;H&YXNZ MK?M-M4S;)M@%RFS3)XG#8AX,SUB3>>]PY?R2;_O45Y<-^9L6R)^O+T)4@<6_R)(BE* MHDC8 0E9<=- L/1=.B4F+T2@I8G4L9\[$5M_"=154X.'D=#Q3-9F+'2TO=:4 MK).*DI]YF>#4IDS*WA.5#5+1Q6W?Q.8H M01&B9HJ2$#%]3KJUR1^3?*L5RZWR_O_Q=KENOZ- EK@DB;3,6K8%U!I+DZB*4 M@3X89S.;+#K=B"=4/AE;A>(@.W\"+9MN21^%L22+%X_80#5,+N3T*.!9PH\ M\5N6!4SYAZI(.EH4]_1)A)].9/Q6^L:D)(NL;>?WB1M:(1- ^]S'WL"*&L^\ M2554-83+G]^@]6*D9MN5/2D*F\QYG'U/BB>%"Y8+6=;,@/SC4F2IN=]+J5O9T M#@$RUTGTF*1C[TR7V.6,.14O!SJ.]*ZA3E(@3]*%=@VWB#NK M:1(IT@W+]:A+5_> <%SWTFY=]?7J1(AN3-LR<]&WNC0FB0;"M_(W&RX1]2T0SH/F$2UKX%6#8BM)@9C]]_V0N.(&_S1!IT=/P" M=M[]&O(5/M13Q 34F.#%W&X!?S?/(7TZ]K$SBHQ/VRV_K MM.)V1@2MLNVNJBW?S>8RRB'.JCM[KTV<1/*MMHW-=&4#@R]]LP(6HZ]!N(19 M]_^0DAXJ;'6D]\ +4RJ+5[" 1.!>$6:R1DLA;_.11CS8%='F-,A]6:4?I%0 MII? &9R\KG^BGRK8,&XB@6@L\!4W55F44195ST!+$@VP%.6@TJ;DV*2T<$M5X_M2"8 =9%B_#^UV*MK0*\'(XS$) ^XUTU;GHYXSZ6GA1U!,#]/+_.9JU#(*N-J M1!8""ME$: [$]#93594Z.F#8[O2E-OQ!F17$>Y?G;AN6O41!+=N+G/T"]C;QA M7WHC1X!1'O0]_=H4_]$HSN.U$1!<)@^]IPIRFW.UI3&!?B*K/+[/M(-9&V MZU1+/BS1]LYSF6FS;@&V]S@D4=L.RYNP;I^/286WV,>8[-IP&WVV;-57I -% M%'OMW=1/2*62\9}CNYGN%GDYT%O^5Z^S_(_?[M?/-*Y2>K/I863QOZLH339O MD#2KS81=7"3%.F5%E5-9XG1+K6EJLB%5YX?DA;N:.M:(W"F/0IL];;3!Z>4C3[F'(QG'D;*7F25ET+6W>&!>?9>UOX%BZW6^];V$W[MA1S]S\D?TV1\Z/.WH^."#U&1K/5.WZ;,L'OV-DXKX.G;(!\W>^YF]_.%7BA MAVLS\CE_M*8R /IF2Y%#(WFA4)=S2Q^B;W>B)"<4B*HXMF:Y+K\+K=\ =E95 M>N1KATH=$6JF==A?3)6.%2@Z1#8CJFH"(W%%0IB1-F@*U? (9;^ZI;82"-5)SE MP;S,]>EU\EU+GJV7Z7+/KQU,D Z]VB5/B0MU?:6SH)OO>E/>Z?I,/U[E33K M5?G%M)FWD3HD:=7Y$5]#E@SHAKR8-L=IL2\V?D,H*CWB00'!+88H.2+N<5GR"V-!=77\ZRN+WN\B8VAN>*M^OJTA)12!$7W&>Y]2.258RM]!7IG@M\@+]\G"M6Q,7]7Y]\B&F[/C0@H>L$ MFPPKLSA6(4XBSJ/B^6/*7N]K#T^DM3R_"IE$%&;R=[]7+(R2O6\EP? XA+"Y[]{ M1L5$4D;?PD0:6Y)>YFAX/*\\]M.::*X]5#\V6GW,$?&[_IA#@U^!V.^GP1ID M<&M@D:L09509!H;@;1#)Z_9?;YLKQQ>5BOA-?69!'L>: M]V7UYW!@[+W]OJ']M2TW? MMJ2]HKYBNR:7:?A/:%N?>K+%H2O9KGJ;\-INXN MCJ1@ZQU+TX_U536ELS7S!K%;46C"SO>G!A>^AMA$+%F+C@ \TN!;RHF:A<%D M]DH]Y"Y<[9]Y$C!&-5F["6!^UA1 M>I5M6+X53Z\ROGR,TN;>,.[>]8GMNE!*2GL5?]Z*$#EUE+_PGR!F NT<43,._MSI,.RI<]< 0?8SX6PTF$*M>EB) ?@5Y0 GPSPKTC3]W@?1]6&^_"]sDL= MQU>ZTKF1]$RGP[\8[^1LPZ7,T$49;<.1G[)':RG.RAXH%QZ+8:\1AN3AF>8T M K(GX;R,BZ"&!S/!X0!;1'"$R+(ZTV-W5ZS9&[6\)H1.@6C3>)M"G[W"7] MP<%? @YN'#4#RKH'XI^7M%,&'='2KR'"<3M39YY_N:,Y- 1<143?Z]RK9;>4A M+YZI+V(Q($5YFHL#:7?"+Q8LV7_PWZ%E]KT61]R>QHIA79&#%'%5.&MSK26BAZ<&@6C/V7K2H^O1<6F#*6ZFA":T:@%N>RX(;PU%WQ6!@ M3M15NHMP1P.X3M.1&70@O.MAQ.U%.1G*;#T)CV), ^QSN M4D$(.P^Y>A+:>"ADFH%^1_Q?NPQZYV26I(.QUG0.ZJO."7\ MZ624<$_0=(/>CSBJJH)?OQ8,H5?? O_.O)Z%\.2W@YO 9UDL7@K/0#\9@ABMJY 5$?NODU?+ZOJ_%Z<*EDW5\KJ-MVMDT)HLJBPL2K9L11)A.8F*;JNUNXL/)\%1UU3I-**L+!**RSGF+JL@-1D0TQ8$Y3==$ZRG&J MR45O&O>)EI#;781%Q33^\/:YH/%5UE24A>K7[.IC)J4NOB&D'NH3=*V2'>G! M6NWO0<358#"8/0[!3=P[B&O^Q#E4Y7,Y>2<_,$FW.]JPGTRZ*ON/F=3M, M:!!@N<>PTBP|SPBKP+7!)SGT3?E9^!4'WH%)(8%W!_?6]ER6R9[%EJT4\M1*$_MK>ZI!=5>V4_'"):#50J20.7=:@//UIBU5"<7LR6$5482L.SB}OG)$W?]E^3 M//V90BWBL5,+Z4N8\X]CQEPK[^V_KJZO?R7WOUS=79,O-1+SP7899?+ E/CE+GDEQ4LM(B<(PTH^YH;#2!BYD2O'$';A3T^L@>0M A)#S'(M!&=#F)F#\?!8/NJP:)!$[>4OH@M#'3;H2TF/*6-TSP9^=-+K8J^&%0W;B1W- M$Q9S-RTO],K2*$%8W)>99]"$$FIG9<*D2LC4F>/-N+0Q1P^L*0_<7OZD=5$9 MV.EJ_A-+S ZF".1'TB'ERU3I8,+HD:_^FP0BM9!$B,ZNF3E%EBNX_AME(MBF MJ<'TA[]ND5+,'6DD2CZ9CO'P7'V R"'"$I=.NX3>@^KC0:+2OKOPI63=0^YX'V) 2 M5"UFP')_Q?Y8[@1Q.!? TL9P]3)Q^&5O.;[11U^,CNCL^C#G=,_7KIKG)[%@4 M(]M#E$,L57%+|_OGB#M949&LS[+X(DFKDNJ6+4*U9I[+08>]US0.#3 XJ2(" MVHH(<!*8OH&WP!P.]%$<3]^ 'YHEK,7_F;- "YLRK?F9_S2V:?\ Z6^"PO+9& M]@WAE76K;>ZH-#!(CV-%%'KG?^6\+UE]]^41EOJ;.!JEIS'DHJ99(7Q+\;0X M]\IGED,9L!9S.T#+,)=N=B+M&1^HXO(;S==)O6_S9$WO^.C15[L=S<5OU\DV MD3DX/DABIRR'T%S; T&IOOE5(R$[@+(B%>#@/CW'0-XE&8E9FD9Y0>!I 5V; MJ8KN:CKS(08LQ- B&CF\7NR>0FI6+?]J](U@BFS%,KR[C%K@N'<9+(OQ[_9Z MCIAC!7&2U(%;)9#M-J@W37Q7_T_R6)#NFP_'=Y_2 M$OS=&E$8?:MIGYS&S0ZK*_]U;*Q.4^,NV:OO-;>$Y!)T\ ":M[TAWU Q5@M MBJ<(OURZF$\!S/_Y8EZF7ZZ,X>0 'UK%(7NO^6_\8?N(_WCDD/B3_P%02P,$ M% @ %(AZ64^YLO!_9 2'\) !4 !J;G-F+3(P,C0P.3(X7W!R92YX M;6SMO6UWXS:V)OK)KC7_(3?W,SNI=*<[Z75Z9LEO.3(C*OOA]D$!,E^%DY*5 M%$4H(.FR\^LO0$JR+!/ !DB"((2U9DGX;+ #<^\';?L=_* G=?;-$QLD- MOOWPI^^__0;E'4EQOOS'MY\?HMG#^?7UM]\499RG<49R](IO<_+M__]?_^/_M^8__XI^03FB<8G2;QC'9OIFOJCQ%](*LT3?_Y^S^YIOHF^__/W#7^\^?O-Y M?OI-#]__\)?HPX? HA|&T?_\CPSG7_[_\IC7*!O&!%Y4?_S'[^NRG+S]^^^^M^_KUZY^>'YGV)T*7W_WP_?=__FI7^MMM<_YK6NX['#;^\;OFQWW3=T-__7/= MIL///_\7?WKOFF!YQJR03]\]W\^WCPD* f2.(\'QS1!),2X'_7M1_O\"%)7-8P M*EGX1MB"_RO:-8OXGZ(//T1__O"GYR+)EJ^S3<-=)1DZ!XMON'_^_G^^LTW M? _NMR./DRY\2LOZ.H_[)SS_\|!UO^!TCND1KE)=121*J_@|VKQ'I7UR^,*86 MA*YK'AA?]6=6%"W^\2T,9.C;[PX8V5!4L&YU MXQOVAVU[3NY03#6TH.<2L?6Z175'3D:2- ZQS"HK=ZBI0\]?HN1,BF@?]' MC4N-"?O'OV?\RDGX2]+E[OO9?$CRO[QK?#WAIZ,+O]"M^*T14^58C;H%;,K MZ[2-GL/?HQ_L4;3;+&*;=BUL4O4I7B,O1?Q7*\2# 4'>R3#N? USM$,4FOV-**8 M8Z,\H8Z;VJ63?4)&&_O9"CV7M1@W2U,F)Q;;_^\K_T,+<<*V]BGE=_0MG9.O M;1*.H*5]*N\($YZS_XLW DE#W-@^K0[=L>]-X MNV;*Q?/_1B]"0@?MAJ>/K- >$21,D^?*PBAE6MU59Z_=,YQ<3*^ED$]M&OS.M0_9I/LNMU[NL&X2+\@ZQN(CX,W/@-U-SN49TR6#XA9*0Y0I-Z2;.Q>NSM;5% M[*XPAZY5ZT=$A22^- K%,%SUG\N24#%Z;UI9I.XZ3PAER[T6O^!#\)Q4[*]Y MD1[QTEY6J2\1C9EN\X289!9O]Z^$[+,F%NF]QXSG%QE)!83>=#&(F7W:(D+ M=K_DI<'HT=;,(GT/*Y1EJB/HL)%- VM9QEIU5!1,="_'E\]:51>KF\?-URJV,'M"]Q8R!2'I*"]18I_)1D[3&+:'(IB1(_.6:3PGVR=_>^ /*"Y(CM+KHJ@D MF K:6Z'X.EG0K45R5I:H:&SG ON1N+$6F_0,LZV6XB56Z+I^359POD>_^;6MFA,XYC;D6 M\O"R?B19"V%O?H=1=.B4FM'D&T)31/_Q[????L-^62 F9:0W50>CX;-553 MP3Y8.R/_GF2D0.D_OBUIM03'(OT.V8T+QG^0B>-B/G<,MD H#(M?&9@8'[P$!BI/P&,S)\]1$;EQ "#\Q>/P%%9K\"@_.@1*+*P!C @?_4($)46 M @;E;QZ!.C%;@8'YR3M@M RY8)Q^]@XGH%$,+NWY)/^"_>AP>'R2AH'N>S@X M/DG$.DYX.$(^2<;PH HX/CX)QRHC)QP5GZ1CJ143#HE/\C'$X@Q'QC\A&>BD M@D/DG[BL\#C"H?%/0H;%3L&M?OX)R+#H$SA"_LG(TB H.#%^R+__MX3CY)+5+4ZGA+F"?O&\1)WC0<)>D8D5J.QP4;8EXU!@DU=F"\)(E0<$RTA6$W M.0%45)>CX1%-5153;'U"*L) <>S@NVH^NF[A(ZJR\8O$?WI\V#@@WX-M!5!EYTUD,DK2!HKKO, ,Q:VE?D8I-TIS(O;D2>*;_^2AU?#/[C]?X9O60GOKK-MF/+1N8)..[?L'_]^[_%W<[P- [88U[AQW+J;T8TFS.:+KXG8QIRG[^)P!I.238G2EHP1>>,>H_G!M,[I.B^!I+ZV MM4(I'-(Q\02#V07):.4, $\.HK=SX;XBAQ4;/6B ZQIN#_ 2&?%F@HMEW@ # MOUW X+ALX^\$#F3AE.NPT****]0.RZ?DZSBV^,.D@VBY7OU=XPZ?N$SJNL& ^4/3GSO NXN*Q/@BJ[EK&\68K?65EL?O+*]C; M/_QJEB0\%KNXBU\X4EY[<0M8XU'HOD<)PD^<&H8AC!9%]I\IL*,]96=Q1?FF M5Y(O;ST&Y3>>Y3]+WN*U5JI_C8L6V&?\?OM6> MXHQ.$6?E>4SI"[ND?XVS5WG[B NMOG:Y(NLU+FN#*">0Y#P\$N4).VI%O*A[M6.=@Z\V73H&@F55;+!.J77.4L1/LX&9[+Q1]HK++"7YBBF">P@1 16NKE%\R MI8R\(*9'UO<,6!8!]]/*S17.N5!W@^(" [44ZD3,"Z3(^#Z]]D X;[WM9Y>07 M0M*O.#NNW"/ZV2!MU_D3@X70%_%!T];$*I5AO2)9BFC!K\WRN+@> MM-M(<@[K:G?T!F<%>?5A+Q>9BH=@^DF/Y/Z-"_18*@\0>6.K=-]N^--#3(]2.<=A MG5S@0SD5X'XCD&S5*L9DE+<>B6+UR9&WM M4WV=EW&^Q$$$W=(D7BB*YO9I/]0]0+!+.UBE_V[G.U.J@9*6MBG>Q#B]?-Z@ MG)T.>7]PD.7'OD9/RQP)]&_4/*N\K[>)S?X%.IE!_TS]ZB,<8[2RYCF[#8] MWAB7%SC!(E[@':WR\!/S>]X(0NC4#<>A]W.1**HXSNY(4SQ.<0WK=!V'H[9' MD^2-+-,)U!N=T13?$Z)<(ZH._H2X&>T+ EN1X, <1[$YZ7+)B@D^A4+):@B@ M]Z)WB^$]GP=H -R*O@ B9_4 $P,GI2_;!XP1/!9HN$!A1Z$1.P^&"PUV% IM M%7W ^&!2QIF=^&#]S22+10%#XFCVH\&B@9M"P. XF@)U!0X&Y.7Z0_G>4B M=TAZ)>TI8.DOL64X@=_]U-[>Z<9(.!6P"YE:(B1+W |WC[L,CD[8H2]&'#V$-#,%?#'FZ($$2@GQ4MQD"CAX\2)AP,CG@%5Y? 7#21]&XR,=LU6EY'12HB!2X->B9PE+P2FK42 M#N%8>24^0R.@X?!X)4*#LX1]T3!@Q@HW)XOQ@P OV_]YO+@?%]L&']PR%/7 M?;%>Z&'2]5*(/V>.#F2ZD?U>N2GTH% (\AGOEC= #1S?;^A6J40O\10T.*U3B M),[Z]?TG>(UF0^N-'K M/")?P*T!ZS0Z']-HNX0$D5#HJB$>G"BZ%1-(-"%M,.0MRA9&2%L,.8LP\[& M_,/=6M% 2"Y1^6,Y- 46F34[SQS@^006@6/L2Y1A-2$^!Q_'8+D-8.FT=QR.Y M#"$1FA9&LP#Q_UQ$9!&AK>/#T/0K\R^S1=`3S#Y#V0KTRP5F^AM^K/C<'GU8 M^L'G!W.2\1657F48- Y&@:!HEA!TA@6S8'IPSRNL?4>(/N$$%0\D$YM?51WL M%@_?[K*=[']T6%S@1D"YM.RK5%SBK2]%!3[';;D%ME",9SR].UWCG&\G=[^ M%H>UR%G [&67$Y[%? T?)0EAY[Z#%2&7(KM>;&-/&5G6<\#,AZLMN;D;,'A5G[*01 M[UA%.^OE_8NR>5.<4R6O\B]HI.95B]MW7I2^@]4V;D5;S/F9\.\LB6M^U M5=EO5?MQJ%>NC9:68R'>E(C@5/ D=B#LH$[V^3B"=4N8HI"YL--8LB8]>D)Y MA78W*H?TG[ACCN#>R!I=$V/]+Q6_2=1C)KM,5U5<_6TL?8_H%'6QH MD0- 6V2$X[CVHAOQ/Q*NSH'3VQ+;H$GVJUHILORZV6ATTCLAP%!<3&DW M&L_.H 653!!B%$*<0HA3"'$* M=09YG)NX4CA0MJY!XN8&&4!,(-!*CZ&D% M*@"U=%_.&36[1%^3]\=548&C<$#Z$ORDM5"T'$.^G"];"/7GKQD@,.KG!KZ< MB9SEMJV;*&K.Q+O*)M4#2F4S'RZD.C+0B,W;IQ69[&,P]T8,@O%\] R'U+LW M@! TZKD,1D@K'LHK5 M+^'H^O'T%E:!8=,N.NHZ;("(53 XCA<<[6U-03R+#0^Q%(}%1/]\)O M*GPF+W,.YP4[\)LGUNI_9.9]HA!3^=B3F9I6M=\C+ ,/&*?^7^F\6R/U_;3QYCM;$X[(IQ>!? =\3@AHL/%B#;-8J]]T$=NIH:^43=LZ/0"=7*2]ZT)>5)1MP$9\ M;&]QW:/ 3>7>BC)EI$!W&3N^A QU<=SNL?;S=UU.#E,Z()+H2UQ\P'R[^QG.&ZATE6CV.?VS>`H(R=MR]@C:- L=*$8I%A,W%<#NMA.Q(MG MX,512V7>@2)EN;T4LHE)Q3N7(!0W0_.E+[FKVGA!%#Q?\BFTP0&8<+S;. [Z MWC>-Q%[&M'34?PG<$]_'HD)9Z=R:,H 75[TXK]D7,X\O MB7#=UQ? 08N)+:IR#45;&0..3Z<-.H?A#7*'#I=)YVRTG^W ###$/WL#<4\! MHH92_V7N'[4"_F 8V0H]#N*D=HF[$HX8URLDI5&OO;SCM?IX48/4Q10%/4 M!WW+:.[;F,LT?]>R^KWW&!**+ /5[GU3]/2>LP0@^DW\4O]>IA\ESSQ#2Z0>P& MO7W,\+*IUM)&KKK76(%;;^0$?LGG"<[0FZMM3LJ9-KFCA$M;Z=G+9W:$?N?[MFEDS)L4^,<% ^0K#D)^R&VG(:.3 GY =3W'&&;I'O/ACPDX8 @-;?V_ <-:R M\[2XP,6&%''V"R75A]]87"1-\1^4OM;^$6!IDX2QXCE/#.5QXDT[L=BH!HQ1 MRD^S"]3\ [Y[QR^">7;F7BP42G@QVB1@I)7MW(QW4\>*]?_Q\SOZ(WUUS MT&XCA:1>(":B)3AN>8Y3UL1N4'(]W;+ +PR5PFSMPKKA#F-UW&9EDRV_YV[PA M$C?26R.S? 1(@>\TEM@4GF^L,^H=';FS)"$5/Y+C%VZFY+6?DX2VND-CAQ M5DMN(NZ-!AO\!,3R\1.Q+.D.'86TC7*?W:$+5[A-&=?UIFW@SZ(.$00 ?,*&6RLJ6U>'>"[Y $E%.U/@=T5 ML3\6:SKG[&J=H_6&4%XD=7^XBF#H/O!8D# -NDUK,@P-,[1F >OP <:K\ 4D M4+&OS0=R@=^FWG2'&6T9P*T9;2'0,$8! [G ,XME2X_/E@'+@#-$W;Y. (*!:V'^MRVUG.;Q<7Z+'DD2C<>M[F%P#T<(^)7;B" MFOA=R[&)GI-9\GN%^3JK"ISS-^2:\C6U1:+Y191]I#.$,VRR@X<=->4+CV0J M><%B]M?-6IP8#1[@- !8I21!*Z_<%KO.BHGQ#/*"RS%#5> 54K# ?:#Q^M_N? M+39E005P0[&XN>&[AY%4FWX!?+2V'XWZA[@VXWR,2ZY?O=PNVG0N.=:XXS* M[>U""^S31'\%RD83- _HJ"K$9A^[$.PUVU_:=!;P+JVQM"\^A?+H5$OA%?\7# M;.'"%$81=?*B',/%<3=GLG$A2;RC-*\V-"Z5Y4Q=/=#$_HJMUQQ>T.N @"D'W M?(-)E]7PL86^+++Q!D3I,S!%&__BR,H=&LG.@LR^)P[.6[@/L.X N=&G<$X,$*OC6?*T MK9F _XM]$49@^HAI .$ 6L;,93BW?_@:8"%%$A P.X"*,>9N[AM!68CN /O4 M)^B,8F.TJT@=BPUU';6B?,?3O(?X3&D;R"::P;>5]6LKH&B@[_;=A=!S@.. M0.T4X.79)3T0HO!H,E\D!)Z [!8PY,OA. R8X*BDX2[]]<-H$C\YH%W.OMC3 M#Z3FF2Z^+,U.X@\X\\D7]V<"$0;61TI{O'LW_P;L0!RIX9@K!AY.ZYD+ MLJ>EIY$;,,#],%T 3:N8#2"Q3!=$G22O 3R#SHEZF*9IZD/X-QS6-1SK;H0 M&'W]ZLO.OEP .D$S,.#:M9@=?TMCS*](3 =*,NF6P\M)7RR1VT'Z64!RVE M?!9GM?'A"=$/WW_$6<9FO/7A:F#K'D@ZKXJ2K!&M]_)MCL3DR%OV0,H5?D+_ M0C'=OH(CID3:L =";F*Z9(?@CF$Q(=*&/1+R8>WF8DZV0G.<[0IY46]F9}> M2#QX[(D MDP#M-C8OBK4$Z#$N\!YP.O47UOH==#K:'I#NZ6L\8RN_3Z&_)3=C%[-.K.IC.5NZU)=7\$ MBU@#0ZARJEH6*7W(7D*[1,_2B7\X^$JLA1DT]Q/*D2Z*UFW"(PI;B]<22RG1 M,KQ-'0P=2P(Q4-L]OJ?=8"0#26HP\P6I=ONFLI1+G]*O+U'"*ZS1"O#U3#*:!7 MG]-@?_S4H8-M" ($W9NK,2Z44B0=OZ]FEVA8T-238H%P &)P MIKXPU*>@F7MOZ@=D%QD58'^=^@;J M&S:W:D>KQBIUJ?CYIQZ]C+PW 6$A4T=_M"?@&DL2V^+)EE.HMT(/KRV4LQ_>1NK+!0. 0B?4UY=C0[EC /[W-5)RW<0" M%$;Q7)ZM(VA TQM\R9&5 Z&.@:\N6]41'R"77PY.FR\5^3X.1'>*](0T3R$ MQ2#*$QG!^ZF,4\Z!!S<,)NAFH[9WMY9C*OA^R2 ?-(KW FPW.+TA9_"?)>#[V M39:(T[?4K4\C47&^PGG:!(X_."?F"][5/)7EOD Y6H]UV),Q>=]ZV[@\[!++< M;W1NQ!D?BM:04;Z\UH]L(7):6NXG!2.PSJ/D@-RCK"GAL,(;>>0[H,=T,R>F MS\% (N1!7]=-;-_SIK>.7N&M-R%A=MR;P=1G'"%PU?JE.'PAJ.$B'#[$>&] MTSFG<8KXW,H/6%&S&+T>HM>/X0C1ZX<&(G^CUZ$B,3'6 'Q!R$2.(#W=SIY@ MJ+9(@E0S7]S@@$VG97;QQ1T.Q47#JN++DE'O&(&-UQQ>(.A[4;N47 M>_.@I$M0B8)*%%2BH!(%E2BH1$$ESJ1#3U"B3ER)"B]]I495>#M+)YL.UP&"TCR]D9VL\-(MSG9;UQ>\U+9V;5'2%S>$X5(2ZG7^L9PB(S+?FR8L+[,<<\ MA_=CO"W';7@.@"U#8)P?-<&QPT$=#9$"V#+!"#E> MY-L0(;CS:.H7ELI((? OKA!A9!AA9&Y\MOYOM(B6A*1?<9;5X3AX7\LBBNMB M%COR@#%'T.'L11W1413BCDZM6O856QOT/B#XQ 4!,B;!1'P10\@?*S] 3HO%2 M4(%2W; '0FX8=WG!GS6^Q\M5*:%$WM*S^#0!B?>HC''V4+&#GC]M>/QJX2%= MBJ8>UU;/47R]416B^'2B^$)M?A=]\WM0PY[=MAD3YM,Y2E8YR"*,A%YA0L$6(32ME:I M_F6KR3/%XQA9)>&2DV2"6$!)3M,5Z MU^Q<8E3C5W7822K\B>4+6&U2BV9+) M#,5Z'MU^Q<@Y!HT,1LK9DRN:BM>.MC'(); C7$EL6%42!0PQ T=U^7J9WGH N7XXIS:M.'93H2W))U_(Y,OW M;H.%),^0Y.E!DJ=:9>KDBY_ZMNC18M:3"NZXY!N>^7;F.6O'TSF[6K3TG=E@-MY'[R&CE 4-S4;W7=[0=-U_)%U[:1(>RX2A0RA*

*TSA+L$H5K/$5Y&&D5QK=+&MJ.3GM4:,BM**U=X MX8CT*G,15,VGFS8W?0Y&2OR{1T\D>V)*T=O30QJH#>H3$A+'"*Y,A'#Z$PX=P M^ &4>K'T071O>U\PD|L MSX4B^W[PH)RZ!^6,;=WLY>$KHG8.R%L-'HMO5 9<.(FW>ES,%8U.G:D@R5. MSDF5EU1NC):VM5PSBE|%_AY5I4K0N7N17GCD>E6%+22-Q^9=F[GTL+]N(.# MJ&OB/|{C;T\0W.<+Z6*9AQ+1/,Z8JH_R"FV39*_O'Z1G#{"?7=?2+}<]OV.>R M_ZHH+E)8&W_,G T>PYW+8*"[_YD//#=\]Q>EQ6["<\%Q7ITO*/J8L1PT"3^8D /%SB0>HQ!?8(+ M*KB@WAD @POO1"2UWP4%.>R(T;GB"T)IE1U%8?AB!M-<-"+)RA45!27{$ \2(2KRAE!^WK'V\(G<4,J"T\ WQ\=@0P>P> Q365MLOIJ4- .DRIJ]N]^Z:O>ET8@>>>>W]J'X++R_]CVG]`M>,IQ["E[0%*"UC>HUG?)))I}\(/3 Y^)NNWWNLK@].4VG2Q_$/2..8#8XQ00F] MGPWZ("%+U7@0@G[0(>B'W@FZSA.VH?!3,QFWF_JY15%)@.:]6!+R_Z[B#"\P M2F%TP7H$(l=;56OV-:,IG'U1XBUO;3.2(>-V<7YPS->ODZ+TG!3L5EXQ6:!^ M6.8N?]F!5=:,H[F? 4Z9ITH_!2$;I=7<|Y< Y^4[:U2?X?H@M U.X=0O:S. M#U5@:[N4.PE!40JBK{\J\,3?$8IEY7]\ KLY=T97EIH[=:GH+F:,A/.8!9L[FW:2U_H/05TYCH MP8'%"6<407 [!Y1! <#OVOBG85F=@4 M'GR!C;\WU!+1+TJ)>93 M7T 0WGQZS@>)?HJ3E<.CX*PI":$4C8##&45]6"" T8VBKB2]GS\"BHHY+V)O5 M.0JDK4YM7PK"*.] #:LZ&},?)XX)R.ODRQ49JB:%@$73@,5>@OBLQR1FT5^^ M__EVE"R8(<>(Q/GRVC#:I,=7<"81.4X]F{2@:2$F,20B1:"?]84]'/'CE9^ MD^3I;,E"]{Z=K!25F-8+Y SEB.]W>)99U^&".S>XA80<<*.E;0L8*. M9;6DHI$T95VGRJ,"+>M_FFM4TC'LZ5, ,H(V-:@V=19_0'C'V-VC>?H(697$I#8F'XI2:M$=GY)FO5 MQ#W:O)BR5? B1W8HL;JZ#Z51.:aMRI%P++=e>,B$-,H*!?4"DC2]JT!V(>R**\ !MDC>E[LT=CIM7TK965!X<(Z_D;VB8 M$A>KZ3N'MR8<.2\$LB[Q53 0?-*4N\6)F SR: (N^1Y'1;5>Q_0E(@NEWZM6 M0'3KVG2X@KW*]YV)#$D9UI,RNDZ<*DFCGX5A+R3]G>E[5A2(WW4W.'[$&9N4 MVBD%B%0W'6FD';,1.MX/:.4N/6J+F SR: (N^1Y'1;5>Q_0E(@NEWZM6 M0'3KVG2X@KW*]YV)#$D9UI,RNDZ<*DFCGX5A+R3]G>E[5A2(WW4W.'[$&9N4 MVBD%B%0W'6FD';,1.MX/:.4N/6J+F SR: (N^1Y'1;5>Q_0E(@NENWZM6 M0'3TX6:HW<+K4IP.D =+%K M-D#LI>F/:5QWE@M@MMY4.9FM>:/L/#=8ZC&298\]VO8F?$'+J3O8K?@:TYR= M3L4=H(@\K0B+"F #VLLK)58PIET:94++HW ESG[,JHUJ^'E(?K;YVN2(4L7Ol MO&)*0YZ\\86PW?!0UPZX_#J/9Y?[HOK8/"Z&,:=J;IGV)[9V""V!TBYO;I7V MC_6#5%PA?D!)13%/VY1N(4'J_1_0E\/Y$=*EMA] (5" <4, D<14X;#6$[V*5!, MD!4%>D(9V7"2N!) UIN]9 (691?P9)#I[$L<\T.Y I=4;)F>:,[,4\%]R4(C78ETVDAT\7N=V7^'T]Q'HR++/H2^;\'GDPH]B7; M2O. TOF%D=C,W??, (&:K0'H_,33^AT]D"#8?O9 M)]@.7*EP$=,.K&1SFK82 W24 KA5A ,?(*$(LI[T=CIM7TK965!X<(Z_D;VB8 M$A>KZ3N'MR8<.2\$LB[Q53 0?-*4N\6)F SR: (N^1Y'1;5>Q_0E(@NEWZM6 M0'3KVG2X@KW*]YV)#$D9UI,RNDZ<*DFCGX5A+R3]G>E[5A2(WW4W.'[$&9N4 MVBD%B%0W'6FD';,1.MX/:.4N/6J+F SR: (N^1Y'1;5>Q_0E(@NEWZM6 M0'3TS5+8HEN?YXNQ4[B>]*P.OL!APW?BN"DW M^$Y,C-K]Z'"^,*,>.D.O96N#+ f.M1!MK()"@S;Y!^8Z=/<:=U)M8Z2N%A%BXQ\ MC?!K$5TS%Q5L,'L.*AUZ@GMJG.ACV!R!_$ ZTVT_'IF1=L4H>Z@V;-USHN/L M)6DJW6A M%6A9_[.S$@89RIX*!J7+93I/3_D"G5=:!0]J5U"|@NH55"\MOZRYA&1=]2)1G"35 MNLK87].(E"M$ZQ!"BE8H+_ 3BABPAL5WC,.VIYQU("]H.^-H.T93!E+?.BP& MZ_K<(}726T!H^2&=33KM#2-6TZG6:=2@WP7!SFZ4Z3T^,.SO0@L(7%+Z@\ 6% M+RA\>C5G.XM.UA6_392AN#"MJRKH,4)VC,WB/I2245SH[X] MD-L,O_.''QACU-1J=NV-!N^MG<(O7R,RXJJDN,->P^IK0OV*$@?E^YO2WI& MC>,Y*6"E+7W>S/\O8 MS<.:+'BAC+C2ZNFXVF J=)V7>Z'0X!?-',\$\T4&H."=LQK9E%,!)EC6O5IW%=,FV M'CLD9DN*ZF/E#E%>|S5>'FNMG,K]K5_H9@f'\F1-NPCU(6QC(IR-Y-B M0]0->R#D$[L.YN0*YVQQXSC;BS<7S:$_.?WOF'U*FU[,/4K<'6O. O>P4;& 9 MZTI2%LP6U20-[) M'Q.PJG4K?,+?AZ>*72!2]MM^\YPI7@W_Z!QU%6M!;0>GMBZ%/+%APIWZS0XUP M/EM^M6[*G6U-B/Q.&,J8XJ$JGK 272"""5Z%:UG_1X77\Y0QJS6.?TB25,- VFUD7E[V9$D6#K3,V+PHUC^@Q{@<- MO*KP'Z L''1Q97]P3/6VQOL>=CG8BHJOZ&J5I#1[6>6D_95T;J++><7NJML- M:N@4;1'X ".MMBNFDY3HAE&87K-EGR\QDT5J>^/G C%!Y08O1'(-I.M(7!T\ M@=&\QR)=>0K65BF_1P6*:;*:Y>D%>D(9V7#CB5Q,EO89:0;:7FZY?_@LG0=0 M'[M11G&&F(S^A/**ZTM2ZJ5M[5+=IWF.+R,^)1? X":O5{&D;T;=?]@%3+B5<4<0NV1*QX[NTA6C;=Z>&Y];2_0MK6!;7.;L+.4E_ MH:00!JKV_Z6I8=9("==L(7#1IV&D;[3:ON$J3N'E]',;'M7S_JASZ#8ZVZ$#D_")V?N:Y#>9QQ M(S, [!-;7\BQ)*#M#]?B#C@@]!C3E,2D?R5/,=VR M#V)@<H/[&6GW8'EPPDJ8//%Z3:?\P4(!R"G8>H+0WT*FH4C M3?V [""C GR\4]] G99->_B7QRM&JO7!#2!.?J+FQ@!SOU 6LO4D8!O(S@G ML"]:1]C>0E,M>P MV6\M2*[M<->U<[AH%,08I@9W#A63%#0P/"^;/#R]5^T!8_?3Y+'KDJ$%ANEG M;V "QCC"A<3I"]4#A$?"X?-'R#9(_X2CY8^D/4B|"#B0TO?.+:,HP&'U1ZX? M(1L/#O/TU8314O3@(/NC=5C/U86#/'W=Q7Y.%AS=Z6LW(Y:@A,/LCW8T: 8K MW)[LCTZEKFH'1\4?5:G')#0X?/IH3EHU8%X!!!|_55'WT: $AZ>21CTF80V#_3^.A0^0] {S+#F&P]4W;A0G%!6'I>[%V5*|(*|_8!C^H;,N'$!.86'LXK2IOH]f!K1W-P,ZM_VKYE M@YTNV.F"G2[8ZW2\,IL MEN#.0.4U:Y]11FH5Q_ T1^ =>|K<>PZS#KMNFK:W1MYW"6I[OB7;S-OGJ7P 31 M;=*1C#+':.=G<8$3 8.M;1VANP9=^"B.H/5(M-<2/-](<79.UFN2-XDELY*M MBL>]V"KDG+Q/03FHD"]@L_O (R'R"95-0OD-*8K9$SL7&EJW7!!-LB(9D_|* MV?K4',5Y7N5K6GN<\.R95TZP?R*\7+%IG3TA&B_W=:NVD]WL_-NJ9+=VSL-1 M!(QHCC+2&A)0^8X\V>F@-49P!'05YX('(' @@? "0^ LQ,%C@+;"? H$.EUB M)VCZ!ZFI)VC+]=6,9SQWED ^U>UP2!.OS!2-Q,J&"A_BAMUUO7!F/E3]ZBC M9@M&,/KUAS2M8I&X[XM] ,DH.2CO8\,L^C'2RTHV)+>]#;W)0O1++JHC>%IN:$ M'U(X9;N+1LON2'+\Q=>BKT^C6%Y&[*FSKA&@7N@?_^HUN:SY23-.MZ@]M[!W!=.V19B8:*[F.?/(J>HUB CF9=;WRLZ9D3\MIDME^>V=OP#HD|X M^W#2.T!? @XAVY86/H!9Y2'L9?"QG\([X5]VU]2P"M[=*O>(QK":/:04]G6:+| MZ&DS*=W2MG8=?' ,^0'_L)AS\K?O@Q+7IQ)V6>V8$ ^21X_4[*ZZ=\Y7'XT\!7 M*,/3NI#U!!3;AG-S.8(:7*4>5K/E'!0Z9H_A_%6.P*(A= _G=G(,BWI"'\ |+++41D>/X\1DB<@P?T34WUYU@0,XP=C/K+K9'IO7|7N%=LNM6K8M*!%Q6<;:I M-(_-9L\-ID-/<&P-ZM@ZJPIVFX]"!8%'G-=3? $?)$YL_C;&=5[?T/ROUSF; MK7CW@=?.EW7\ UL}9JEOU5%R:?MERW5@_$J-@FP;>Y:.Q\N-=DOPN!V>#\ M@I3%?Y*.1RC<9(G8PZ9NW0-)G]ANFI,KAE^>,(SV)^1%LZ/F:S? 4(7EZ/7L@ M=;[">><%OC7-"OF"TFWXQ@*.:ML;4;8G_V#X,>?3>K20)4=)1)/_,#LS9ZS%<_M_R=%)7TIQWS<,"Q19J4:Z9V6 CK\"#X_^ M[GN4<9GWG!3"!04? P!T.V05WQ:^U<@MM^)U2WDDX>UBMYT>,%,+#QBZ8.S, MDI;3?.C/;8W>MMCSX+!!?,8$= MZ[H!M'SA)O1REJ>7;)/53\U9P5+X=7>)2AMGS+"\ +'>WER=ZLSR@^TH?HA M4EX)7WM5=Q_62+CM2MG7@@"W,JSP1A[' ^AAE0.FF^$2W> G#N8;K>%S@195 M=H,7HC@*2->1YD5,6G'V\C'^C=#S+&8RK%A^-QC!%0Y?J5,&*AF.8I737PA) MO^)L_X+JZ\GZ>IZ*9A'4=Z0UN@U*,9D>\3M#D94_$*9V"P*!%1T"^4^O"KW M,:=QBO@.E%\KHF:>1;5IVA-#6-KIA*6I#&[$Y+|H"T(F(@WI25,P!4-U=-'(M\,M+O E@TVF)[7P)0H'BHN%|\F7)[>0L>KE"T0=#*VJY+.C+%NL($M@.XPM>.M-D(#'0\G#J&:!I%N_?A[3S!$4-=0,]0!XRQ$@[M%ASNY)HYI=P_]<,D44X(6 M& PR7+:,%P]&|<V!]B8M8B=L=#8_ARPU8OG M@20D39H1!J#:5,"DCV|K2O0 <,>UW'(-3K)7*.0 MCQ+R44+48:A/IUV?KK_K)T3 A<@U-R+7',T- 0OD0U1PF6U&!)'<:2]G\U!PMJL* &"VJPH 8+:,K"@!(@NJ_40[ME1Q\PC91;3WHA-/KS)7C$\R?ZZBN6;>E)Q'.GU_3TA\5**EH'8O>\2T'S5'M M:BOLE_87$IL=+(N43Z.7:>-IL\Y M17'&,UL,&'K?>3SK7()06O"W=1{BC+\9^3$N.94OMXLVRL7V.;UQ@H4N6.A"-MU<)@=9N*L6"R]I)@+)!I*=TNK1,T'6B)9R=H+C"3]]PKO&FM ?(S$Z_]%^M?'-M[_;!8O9C*T/=77G+]@_PZJ_PHL"8S!HJZ,E*EH3_?0T$GMU>K-CQ04A: MU_ (WK-M09^$ZIA&SW$X8]2H2&=-HC^/2^5=3,N"207\U5F2L[_I@0_L/@YQ M[_%7)NP@RG0I;Z4'TD99RZ; MMV3:F74C%J]GT101C3:\BF@4YVF$]G5$NP5OF UNSY#5A;Y@R@]A'+H*WP5B M2Y@1Q1>P0-TI;!+\^T&-#O[HH" <'/=E[/=E97ZSL/G)-6#TP#T+DNGZ%6<./-M.R/L=J(_",/C^'6'F5.0YW?(Y=1%<"QH>2 TLG^]3B/[OJ\_QL]X7:U;.Z4(M?Q^>*IS+]6K[?7"]JN-\B5H6>^M3RJU4E9)8DU;]J'UXZO#+9?V>.H M%@[R]/ %-N'++0+U1>_A+9?DP'6^C*3A^/9&5ND\)WG!1*V$(WC-,5S2=V_@ M'E$-Z6*5A_U.2\D6M+)*Z0VI""1$OF]@.6&%"<\YHB^!^T=*,*'''50YN%PN<.M(!CMTK:VTVG:SZZSESFC0U)82J.G&QS5SV_J.O.FDQM\B"/19U&BDP3DL37 MB+3XFD9/- SAZ?;=*EZ/W/8,)VKX)NG="QTDP=7FV)V1$ MEFWO3A$!//$$PQW###F;S*/CX+(>+[F(EH2D7W&6U?9GS#Z5+S$!6:.X*%#9 MM3:KZ? #V8AZ|41BB&D_M#;,KMEH>$'UBLKF8$F&C'@BXWJ_06;U M\]9'#_1 M(VUKEC8D(.B&<9D7O*S;/2]#W1X-]6CI:4J8@-3Y"C/M!=`BG)-O&.W]GXO! M W4(P;$A,';BP;'- R<0+++I3H!C^A]/CPJIRKXQ*86A&?`MTD[NO+$77[\<@?+SJBC)&M%[E-4+I%CAC2)>6=W#*@?B[:L\ 2!=1]H?DD/I M<#]?/F^XQ/2)B1_SKRA[0A])7JY$"Z_;H)- XE\HIF>L;2\(f ;;#N>D$FU;.ML\$FP_F8DB4 Z?6VG-;6(GPX*[@3-/$M>"E7 0NY1R#UJB^20 M7F\$=(O[@HG*C"U_O5EFM?<%(5,AG/0HV?]"I8EQA_1D-?$%PY#*$=,QS2&(Z MP8R]7FPDOL#PQTE5XJFOH\,$@O4-A!?5@I8+H:$/9Y."@HH L27-0+0$W0# M&'U)(%6O@%&.?IB^KIZ/0P"%=OIS071>5OAG;EQ/+$#EP>+)OZ>!= MS17]H A?SBZH> #-WO%E!=G(Y7:\,H++N=S./K=A$M0\G+#H+$Q]1@8-=Q0[M!Y]6VN" R=RNN>)KI9=L,YQ4Z"Q_>8@#'?9>P*@(*9[. G:)]S:L@# R&G7 M5/((N;,4$3!P\TR<"W91F#@?O8&N#Y3<^&RK3\Z "RL'%Z,/V*.3L+&*SZN M%-MY_Y?'EX@B7B^1<1$5C?/-\'?"@;]N4*F>+@R$2CZ#5O(9O6S.%25_H/P, M-=>)I,Z*M*%?Y7+NZXWP4&T07U0 D*+ M@PNV&3.RO>FK8PZ0> KL99<37)04/U8<50@+BN:NI#LI]Z=@W9SA1?/DN\$9%@U&G#82SSVK*<%SJ=+:,*UR>2.W5G@THTU6)4 M"QSRFT#=(20ZAT3GD.@<4H++[? L]P*!4H)!7[GU0CF3MN)Z@:%Q(Q!DI<\3/|PLCD[4L@O3,I*XX?77KG.)W1Q8R>D9!XSR>\1(G"6>&=IB'%2L_M MZ-VA8HH-R*7NW? FCV'7ZCD'W@D7W/|N.$=7ZJ$.AH09TAXC0$!%)D2+4DS!. MK2W63_2EP.ZV_$J#P*D\\AL$(7PCA&]8#M^8EA9G]5P*D1 A$N*4(R&"]H[6[M2?HTO*_!A>&@"V.]&VE]_O4MHV#5GGG,\E'SQI?1AG)EPRG-9,<'_?B8U2^ M?:4':.;##CF;/=*=%4++#)#6J3XQOB=G'.]BXNK^($9^P3UWE"45R@ZWSIJ, 9 MH91\90K->;QA;*#OD0O-QL^ZDSE=HMJZ/I0:5? 6B?VCX+|-((<3I4]49. M#]3U-RM,8O(3-QR17JE!5=;4. XN.(Y M3R++$EWIRA=,)#H4I=%;?,%#;3%7:42^N$_DNT7#;, .+(.JEH3)(^((s|-#0 MD.I\;?!|@<S .@++B%!*KAB35RQ733[X0Y;9^$R-7;.=\PX!U6//LKA3J.I MH-,!!PJ&;_I/) WA8P7#Y\\#23)K-1@.?]X|ZF8.!@/FSW-'NGX:,$3^/&RD MZ9>S'A*WBC"OHX2B,GY&1<>(.- A@!@+B=.@)\7"#QL--* CI=L.V*4\SXB|! MG<>4OBP(_1K3M'BH'G]#23DG-WB-MX=6GEX^;S!MJ}+?<;1>@\#NV$&6O3Q\ MQ3031RT)&UEUO9VU"/'=O$$EC^(!QN=&W%ID**UW4 4=G(6)4[^55.Y0YQ M.5NK5%\N"FQ3X2=VS?*C?QX_\WOYG+!#+;_8-MSN1Z8D"%B!#S!20$ [@?\;&\0MO$Q>OH^EI#>QEE1.QG"1@ M0MQAI#-(3! W.#6'9Y.1KTR.%1W .D.,5?""RI|.3KUAG\O^JZ*X2'"""9.N M.&"O$)(60M)"2%H(23.WRJD4*&*L+_J"$$ *(R82C[_XP+'Q&1=UO 5$K_(E M8@N^2@"F$5] ,5DB[2J@+XCH'K8:>IG_H6Q:1E%?5@Q @('8ZGU9'?!S5DO% M]#\(LK\X4,@EQH 9A"0-8^D\P/-3<571" .+Z|MI3BP/M+T3@A$) ^S"9 MCQUM]?J/"#UO^/-9T2/*T0*,/CI@//YH,5FZ) (8PK4'#M(2%FHVG[3"^]/_1 M[=8E]B@_L[92$;OM+QOBSAK::!X91;^1W'@[J@A%>)GK\B+H-2XO>R%,AQ5! MI^C/8W+R1I759$C>= {1Z3(VHL=T$>C%ZSPV9\V6,.1.VGEDSLQ8#@@ M/!O4>08))KG K!&I8ANXW9S/JNMM?!$&+'7 @(04AY6[+!ZC-EI=T(6_)1I MCM-.L.G&[)5!j!W+= N:.$*L;? =@=H;3_G;1"8@TRZKO[1MCNQ;>\G!;KA"= ML;!515F_D*F'P"%OMWAKE[R1)H^B4<,;W@UNEFF9RNU<&<'I$!PNP>D2G"X@ M(\(0HLP)NF@Z"@TGY++(91%\\M42#? LT))^CG,51D!G3T!'-SQY*P#=BUE!P7 M!6*3%^=0_QH!E8[M9F@T^-&*=7$:.@WUY4/0RSLG%LZ'K67G-?>*E M[FI>IZ?- Y@COW:M9]>"S!Y^8)0F_4MC'/Z)R1=+S59POT5]^^C!3D X:8Q2[ML,N,3$)&V_.L<+&Q+/_:)X0>7,V;H/$H!Q)\W&(T]W?MIK1&S-%GFX5I6+_9Y3. M'IFXGRBOSUZ^,3F<+IEZ1% [0FYI|'ZKM(Y-#JK,.G1U;QLY) 3[K>OB4NZC= M,Z6:LIN(L<$"UK%6<&EM=V?S3%2##P!1\Y0MKC.BXI*BECW.+(KF(_+=P-Z M1OG/8S,%5\5<4\ (,B/%/0KSC*V=[#SDJG^=#%###>A:3 '&.0UNQD|L!W1R M6QI_/XY2:LP!ZA'R_D[Q=T?)!M'RY2Z+\Y+7G[%QP%3QR8 HI*$."[^A*5/7 &,/F#87W97UA;O:IP<37(M_S""?!Q1CS4 +,\X'#%|/<#56&583! <&;@*\'.#3(Z67(V=3V9) ;Q;<+CT M9?W)++26X" X+MJ2_4CF+B@D)KXW.%I>2OEF#CPX.%Y*|29^,CAD7LKZ>@Y4 M.%C3E^:[R3^ VU;U!7O7[T)(4#\ <'WTQW75\H,A8RH_#$6NRQELC,/?P)O5S M9DN4)P<^WJA\^)8Z,"G.<'1[F7"=*R!]++?FEP0E:]A*@ MXG:2WB>VC:,D"N=,*\)-Z8-Z?5TT*V?^=N$<9H#I],0:+U:,DOE9OO7K;.L" M,XGJ$\[F3YA]''+.ET'2E[Z0I3|/9QV"/:WS>P2M\-*KD\=+MHS#>W5Z?R<5P4[S6[I=;Z@Z/>*$<-! M:SFN-7[XP$'K3:W5QP4N]KN/:= -)0L(\5VCWD7:O@#SN$94EB:[ZN<7-)U3> M+CI.6/L8.#ZG%;!H(F]%0-;3"62%7#/Z3W!2%UG^JO8E]%=ST8CT"E_@ ML!$,KNU^=@6"$ PNM(F.V 1.,,9.5\$_H=!N#?X)\VITI:.O^OM>BI$D0BHJ2)%\Z^O> HJGSYVD1= +^N^_9"_Z!2?@'-M'OAVO4>;BB8KGE3 =(!5#*!.;VH*)-TIQ#%)*V3#L2(PX<(ELY@Z3PU2V=(MV0]6&B,MLL.Y.EV^_=((?O6#$#RVZS55)NDJSVN/9G7D+0@_0[[..C6#E7O MGKOMNW%QZ:T12#I=>B#NFJFD.7\8I/[4[8:OED),&*!Y+_I"_M]LE>(%YL]@ M0^B"]0BJC"#(+ZI_A-++V5-YM-J9 V(9U'BEP8L8S'N?LBY+PHM8V5JG<;W=$ MGW"""VH%D2G5T*&&W;IW%,>?A[<<)UVR-_0N5_(F;98[_0*F X&^-](L@_B9 MO\`;!&+^Q-'E,Z)O+M#MWXQ"Z(/79/RQ\)7DE11KJ[FQOE7HF52X(77/C:2-; M2FE7M+9+.;NQA5KV>'3UF04&J71B^V-[-*YM9LWIY.[;JG=1A.===W.V4IR46WGE+GB>LD3HO$2U3_R8^DJQG3(1:E)A:M8%|+[MLM:#\Q0D%0IY*? N8U=>?,_ZZ**HV%X_02BWUR^N/%EST+9ZXX+WVD7?;I0F-B]?7Z!L-,$1F"'+ M%PS4X0YB0Z0O(1^B=:#O-+J,.Q]25^3PZ'C9Q\NS<81 M1#3=98,ZSV-US@EG- 9O&]8*#*41OP5/\1M6? M6O4C>^W!B$^_X/+8P3MPZ=P?;4<[,A4.DC\ZS&"A]W P_5%BK.5[.}3LV53_ M/(4BB.*DQ$^X?#E^L+?SZ> H*RXD@FH0&M)"!TT++#9F7>]2]++O%_LA,T-[-M(^0\#A6=SJWKC8E-P.E@WYDJ6DN^]$?PEX.>'UX]3Q&N&*`Y|^FO186P=7;*F-;NABE,;@! M= [AM=CK(ZA@\0[K$]+&P)Y0P,9QQ8H#|B9\;M'-V'3(BYLZ"WET=/]44BM&, MPP.D:4QEM5H(,@BY'=;M[\,E?C0BVV6>3A+VKK[YX=({]3@57'8_R@%D>(VFW M Y_%TM## =-!/$<3'H3H:")#$3V^1&A+=K2|HUJ-PZ")#>"ONI;HH$EX2'P8 M[CVLP'UVSZ?A@^0E+%7C00CZ08>@\'K*C7---.#0$?#SVFBF@>22%(U)*2.C(]6 M2!WQ(T)IZFBY&T/M)K(A@AJ(V7&1KL],#:`HDM=(.GLY;T,*+DO!_S25!|[MSX7!(NOE2]~%[(9\1;3Y+[S&I0WHCC|I5$RX(4N?-QO;* I^.8WG8Y2WWSWB MVXOI_9SD)8T3_F#%'-'U#S)HQZ$D1-G;CI^25I2K7<4^A*'''$/00@JIO+110 MGE9.2([\"J#?S$5('[*<$. X'(/|:*W8&RB'/>YTG&R^Y":,D+#B."+C++)6 MQZDWD(8W4%S. 9I8I.DP%CQO[DC|R$[M>MZ=80:X]N:>].XT5(,YIGUT@$0^DV|18>+4W(1XC|BH+62!%^X=*H;TA=EQ<7:\VSW[A^]&29[1_?I4 MC|O6Q3PZ'>512F1? +FU01\?)M6&Y/D#HD\XD4R|L%$?!%#R!\IWBTLR%=*&O1'R7Q5CLICEZ76B)D;2 MN >"_C/.TQ7*4@D9@B8]?/QCS*2)'#W$F0P&<;L>2*@Cl.\H2:M$=CA(FO41*

M;X$V,:9LBC^RJX=«?'4Y(=5^ 7?JA4!^1S]4[%I?Q_0+*F5D29OV0LP3RBO$ M=L=ZEP_Z3URNS[NB)&M$9^EO[+^X;-%.'K!S]*%'DA_(HKRCJ/P#99)%)FXU M9$!,

!Q(<"YF(+FQB_&LH.6!X8S]ZU5>8__X]W;WW]+M)FL1VE3-,-'(;XOM MYXM6<1?4UN[;9=QS)7RTK/[1,$?VD+;!E*8$URN1_7=6QZ(RT&9KOB#_J^N*

*MH!O2=22N!I:)QHU2OPH1^"TM1Z)YFVI7S,DL^,W""%+$ES(@K7WB\<,EPY?EW MFY;37W^_D3A4W$YL!K**UT?@&X+]OW0>/PM8-1AI)ZWUA]YH>BV-N,X2\ZJ*

*M@@FC1;$6DG>6@3U"4ZJX*3[$H#8OR 5'%$^.]B4,DBK=1A*G#H?>B4U %Y-W MF+QS ,+4G:D!0B%;:.2^3OT(X^P6O#Q#A35R0&Q=4\!=A6\98 6;C >V]6 M';-*

#X@D"8^!H'1XP!E)W Q@%1RN[@E$0>V#!$#A:5Q4,@=+G,O5CTNSN -#E8 MP- X6A46OD\D7GLP"(X69H5?&VK_/1@+>&U4-[&019!,78XP%#;5,0UP=Q1*

M916\/#2]YG;!@'-5/P,"HHBR\NVP'#.F>RO'A8$@W.Z0>B9N!RSVXU(;S=CB(M6[=XF^',&P>AZA(P,-RIY#!0@#"$X0PF#N-B'N$PG&7%8;C; XNLYYV0*$Z2 M;EUE_)&)B'"

*[1_WD+44KE!?X"46X7N91QM=YDI-?1"6)6,NZ('49IVM\M6\%7"^ZPQI^)NTK=VP4,Y$S@!7R*L_]@F5MPNF]-QQ696A7#;E M6KF._2=W!8TMX*^G4<<)33N:%! H*Q/" BT'Q X*

*)TD^;(B&9.8BV:RA;0> M-SQ^,7<"%/\(H7A;T4]N7\ A1-/_$!E5W]2X-H20O>8:.V9*NO7.]"T: +QO1*M@ZL =U!D_6(C>\.:1[J8]^GI8OV0[7TYMT^D9OE^U3DAMM?;C\ J92OK=NG M-*

U'&R\<6'4NTJH:Q9^&%41),L$0*R3K_F/C-?5NM42*?Q]>*IP+|>JI??! MJ;KGJK"@=,*[W^Q0(T2HY5>K)IEF@:.Z=/?1F[W\52S^_-4]6_EWB"9BVZK> M(",5SY40>8_X48CS9?WC'-*

'U!WU.6P89B=,;'AJ$#DE]3YN -/TC74;G:!V68 M*7J//)G;\DRWH6ZP[C(+7PGZ@X32G:':@A:AOE0LCN8RUL"W=\+D$0AR4V=

M;UB2OD"PGKIM2CKE$O5FZH9,.=]B97/]\QULI.PV3M;=>=Y,T1ANUS@.)ZF M.=S.8-RK]KF&1LF0IX_@A-.F+CCF!G7,$2G@(! MY5;8K\H1?"6I-X$O&[H

*CA%!C]$X.'J[%E!46[.W93_(=B<(71W;W\TV2<_V M?0FAXH9V+=XK-J'\FE;1*VX8/-K!H] EU-_H/@@.;_|=#C:MD9,UR(YOC70R*

*M3%9QNWJW+L#Z.EB@\\Z0#X9(*L$/:%+DNIU+YAZX!CJT"+]V M1)1JUWC&OJ+:;++Z![9>'^.,K^*H6"'T]AT/BIK,T)(<1;R;6@+[^NX(9L)^*

*M20\VO"]J_0^GOSI[Y\74@3KT0)@.31;(M^7.1U+2!^NQ_[^'#;SG.R+'^NU/WKMH)?HQ*6SA!>0^EMD?BXI%12^Z8 M%-(N&]@;CD9OZ&O;C@:O>Q6'6ETK;A<'?*

P,PHAC!@35T2.%[L4ZC MAPL<@#>$L(\+7!1G+X>_Z$^+9(0&1DB(P&1D9JB;PA[/)VP1X,SA\"E$L]1 M@L"BN)M\04@=.VIZN_D276NVTV2&%%^0.5XI)

[=86E>'KF%TN+!9=S&"F4'M"X]U%QD-P_5P,;'NPM/UZ)WF'H)<2D,LG&GN*P-AV>V+Q&\9810 OM.]T#$V E?,X* M#R'>SG]MUX'G]3#P;H3/!*

*[^H?;]HI]W3^NIOU69:1KSOPNF!WRSTI\^@3*IZ: MU\L%Y(/Z1G_QE*\?'>3G?I?43KGA-NEV=\OGSW0 3'3A#V>2;+;,@9>YD]HV1N NO,6U_X?_2,2X0^\O_#U!+ P04_" 4*

MB!9.)O2Q;\P @!,2B0 % &IJ>978/5,:.\AU:)"9VL/6\$MNQ6&5(_'^Y[WS &!(ED6"- (DNA?OS=4 M 040I@6)28\H2V2"%7WWKHY?/H_]P//NA5A) /_QW\VMG?^:0G?"5SI]W[\ M9[-*

]=':VS_]S^-=/_1@N@TO]Z,>M?AP//!Q^?7=WMWVWMQV$0=>-I^_?O[!' M;I;XH@^AZ.8NO.^$'EVZNI/SYC7]JB\4CIM>2!=%PMGN!;>OX0>X>'=?7X@__MNC) ,;?I_E%?

ZMO2B;^E'I>T[(KT^HK^!6 ;TY='M83SI^O2GW U)'(K>1"_?PV_9 N9=%UCS]B3L?(P\':LG'[:.]_6=QH&>*X*

*M&);3"_Z2(\'<$?ONW9+]3VW;B<)0V"GH_(GZE]SMT32F4**TLG#Y-]3V"=\$M^ M&4'BQ^&D5?"/N1Q@K/1L>UAZB/"'W,5N'!9.?XY2X.?7^+-B,XWZ;F/K\%-? MV:*

*[A7__R*9:O)PX101H/_VWLW&R#+/GTFG_[ZU_P?S_]KWK=^DGXB%[A6IV1 M=:&?.H$[LJ)XY,&IZ<*5 M]4C^*3Y8C9UA_-&B+[KV0'IC#]8__DB"^,.U'(C(NA!W5BL8V#Y_^=$:VBZ*

*MU@_6CO2MG>V&]#]:0 91$'ZP["0./@)H7'FKW^3*:.C9\% _\ 7^)N_X()$ MR']*UQ4^K [^ABLND/]EPSNYCULH@]W_(M'6&PAY_'._OO.^CL3NV\@ X*!] M. X\^<1WCX&V\N_>W3JL*

[US?GT3MNW2UCVIEW_GWM9A MU_8B,>[_]QI=_#^X,VDUY^&NL4<_MENYT&N_WWVV-+Z5!W^#^'^]2G_G_0D/C^Z5'<;C:U1_^#'1YY'V2_>1O6+ MTI-

S,>@(D"Z)+_FQWIK'>C>"7VX!*S]WM?!8C<*WN$\ 3B08S"96^V+-9Q M<(/Q!Y -=3>(ZZYPY, &357] 6RK#B#?T?O5^YNXX;TW3]HP?H>/ /+[K=(-*-(Q.T8=H%[O^SR51(85A!)?-*

I)[@=\E5&\I;#U[MW!UN$T M?8_5V$ =!2/KCS;CYN^>P+"88CON!#Q8XZ@+#EWS[2E_6?84H'*#PX:)51> MQF%2LKM*0E'<.+P%;.RVQ)#%-&PDI;HY8_ISLQD=G9QNG6X-*

*^LY/3C8624= M[+^?YPY2=OEB&]@]V"W9 //" X,# _+=Y9X)E-T9#]O&ZPZGT0#Q(3V? >D'YN14,]0RA>Q)8EIS(:V' MTIS;7N?A[76*VSNY'TKV1O#.M*

!OO,OO"EV$'IPD'($5LG78VYFCXO]D%-$_ M_Q81R@W>12/=QMOW4I;Q-Z.BT7A;IDY/%7+E1(AD"T(Z"9T^;@+4GI:(92C< MXR1,%T^W/OL1;+PIF,E$6*T[[<_$>U=I3SMO"G@R=?

C_?DXBZ8LH:C[@/K-"_M3ISRJB\],]2^DZ&G;#C@G<% 7-OWS23N!Z%4]AJZIN#@.$?L89MX\04 2/'@ M6(2^[;7$K? 3H0R\LU;[<=8P\,\C.PQ' #(\O=&_;2_A[^YYP1TI8)\5L._?

MI$R[R'HQ&=^%(?D^]&< 4Z /0$AR+C9"P6QI5DV_A6P=-GE&Y_9^'I7-M>@BF.]N2!?\4!.X=T! 15H'PGWT#>X\]Q5,V<+88VC)$/'UI?L7FW=LR8VG]

*M4UV>I3_:F%Z:I> ^7B>=9"0;]^A^ JX&6@5X,?19^$[_8$=WI#(;<,J(Z5H7 @E:,MN2RW$HR2*07,) MQZX9$]*F%XI8@'9!G=N_!Z%^SG?[GQOSV4MO1G]!!2V"UHR1G I:!*TR&Z_D*

*M),;71;O];'NHA5_>BK"Q]*J_PX$F'/?#!;"BQ!._G9EC/X>M9;W M6X<__\>##_^;+4OFD>_6*>7E\=MZ^BR=550ZS%>K[LM_29;KZTGV=[9/_17_6+WF=@T4*&^1T!!@XH*

M+!YSG"0;'V:+2A^2D?ID1&6,$6N(K6OQVI=-HS"H]+X\D@G_\%@3,G M&G!.6[Y4A:)"GQE""O,

*<*R/@*^+*AO=2YQ$H>HI<"?,SVL+%OYS7*D[^.SE=_,>ULY[_$8E1E"]S+03)8SB,"=*25Y6I=QO2D)3A>EU"V,\Z!BM,+TF/L_OX]Z5 M\,%)'+S"]B9Q\0K;F\3)*^-*

IW;EWA>%UY]@5AE>?2U^%@9LX\66H]DZ(O8S[M(E2_Z&I-3#!,_NX;+^* DIV/9$&5MC<6RH14I'?IH'?4LFWBOPVC?R67_B> MVTX?*

8$6CPC:&^L8WO8[$M_RBMR^M26^Y1>\%?&M+?$MO]AM"9QGW/3=47RA5I;BAI+K_(KDAS0TES^06ZAL3&T&%^P^M(*

M=.LQBNB6SNB6WXA7!'=VA'=\HO7QT=)5B3!.UGC)!N=%J1X";2W:P+WHH$ MUYP$EU\0'P7),/!;PA4#;)650418NO/U),/E%\85&6X &2Z_0*[(< /(3U)_D%<45Z:TIZRR*!);4]);?*

H'[649.(C?!Y/?-MGH2WO*+VXKPUI+PEE_85H2WEH2W_**6(^$_)SALM.F[9]GHU4V@P8F[7']R M7'X!7)'C:I'C\HOEBAPWB!R77UBW@VY\%8KX3^%M$AV.;WL]"7#YQ7-*

%@&M- M@,LOD"L"7&L"7'X1_!W]9):]L=]R9@=N:"/&BNPVA>R67]Q69++>&9+?\)OO:S M?2/"T4;0F[G5=2.TY1>K%;&M!:.$MOR"M"&TM'&WY1>?CLO96G=86DJ]7"="* MW-:2W)9?C%;DMD;DMOS"!*B?A&&P&<26V^NZD=KR"]**US-$U)9?B%;DMB:D MMOP"]'SOCIS=[!:.<.5<)UHH$+8K2BXYB2X_(+XT7ESI[Y[B]8J1O

*M171K3'3++VPKHEL[HEN(>)4FI37O[-"]'@V9Q*Y$V W" 8V&Z-OALO;=ULC, M+7[K4\]81?SQ*+T 5=P[3AB]"ISY 85CE;HI"6^?&Q^;O_#)FES*6Y<>0LP M/30NO4@&(K3C((7P0-*

A1$HI#&07[NXVW"^ Q^E7Z)_VY]'f\\ECXP4#Z98]5 MVR>03WMN[A&O\ZLW+AO?=G[#CWWMHU2SZERL]-HC*RS.4P(5$/-4"51B>5B5OO;2])GZE[6Q%]\+4R5M/CU?*

*T*N>NF^E<872TSH,+7NID$%497P#RH MD+0"U%)KL3V$&<&F_MO*+]B MZ'!FXF>^<N_%:MM+$W9QM(SI^_#3]54SL6EI(7K9>-5-*

*%R11/7D1M76%U'/EQA=;4X\)0$[DJD/LERF5_^]A0< M5<=M.;!3&9/+GW]=*9?+C)WRI/C]!#T)1W-.CB_'476"%HZ=B2T6(=N_L O*

M\;X_+'U$CGVS4\B,'HNP5._&XH_$EC862P&W,Y6ADO:QU8C:LKJLX2(;!MK M*+XT'G5WW:;S1R(CB:81]L;J2\\;M>]DZ*G,+;"B@H&XMN]5PE \H@N/X MHIH'MK5"] .]FEATXC-*

*X5IC@H@AMUWW A^N<(]"X;%TV!P=.UIB6C+44,\X1-';5I4=_[C4FU,U*DH88Y23?PK$<+#J5_,3IEP#V MY?>^>LYRD\MTXW_R2C8?EGA>3-BEZ?*

*2E[*X*F^%> ^8#L^C)CB>:423BZ//H MW/X]"(\\.U(CS4+;=_HR$BW9Z\=+GC3RB(T9[N&R':Z7IW@>A/!5.@!N=#FM M'2404RC?7T4'13HX2J(X&*

*(BP)3PJ/H[Z+T*9*=YXW4<#1(3141#<2*$O4Q;GFC:,Z6KG5-.\W1Y=_M9B[WHBD-%6E6I+E*?'5Q=*P=VJ[M("*>,>M'A0@6U'L1 QM$M&M,K8QK5S M%Y[YKN@^@=O\MSUM-*

'Q\;"C\LA+(^'P'4QBYJ5.A:BBW#&X/B.U$LTLQ.DY M=VK=7.I;23+(Y[2\]W<_Y$**@S^%_UG[C?%*-[8VGP*0E?%6"%%2U6M+@L?/%8$MS,3H'PK@2S M6;TT*

3#K1X5+P!$K*MQX*EP"7OA8/][:4]^"_'B;Q?LJJMLXJEL"7O?]-DA+ MQ+;TV@FL1.(<#%R>>,X845Y M&TEY2\#SOB]$MRK9+"L6GGO.9);E8G@5V6T>V2T!MSL&4]\+AL+-

EXYGOZR M%@!38;-> M+@$++'BQ8H6EX4O/B$[8:W1<.$^F WBAQ4.;C@-+(@$?O BP4^E0 MQ")M=U21X/##9+"L%P4N 1>L"'C*7)>.,"Z5K:MD!=Z@_A=16T:0YW/Q-NN*

*MP@NLPU_JA:\9B-TD'KJ3OYR"3M=.[*XW!N\7#.@J$ M31,!%=)6@2&?YTY?^B(#_U7ST=9Q:[%@(\3F(JT^Q6X2T:TDMI^N!U4H M7!V]*

*(CQFL=R.)3^<1!'7P*R];IZSBIC;_)^GNUT+FZPYBY-QVN8?U9X?C$\ M*Q#/@N?"!4_EPA5RGP.Y!O\MX.NI_+=!0_R-0AW\N?_?YIT=NEDFM_!_$W9X*

M.20+9[E1E5NYEI$EZW^V@.>.Y0VC/B[\^B,=3,_]6&I&E&]@,3*Y(=/XE M_^0K@:QECI*_9*IZ>9&5YY$M@?.UG%BXI3AP:I83<1-XI/ZZ=_]KB$Q^7&[V M>87,)UL-[QV?

15$BW.O@,HDC /JQ#(43!^$ M*J8S;&<3^6^%Y4U@S!66-X9C7R6ATJNL+E.'+C"YIIP MVI/!T M&0A![V-6Y4OA,"ZLG[6,3&6Z%U#7DNQ52UX+]'@6^ RL/*8.S):.; MSZ//PG?*

Z,.21Y;OMB;@E;H6?B L]HK'LMJP)K>HB-?7.#GLB MBO67RTUV(#X$LHZU2V$VDJZUU>&K,V0>=5)D[2 MRIZD15(TJI-

4G:25/4F5=C=VDJZ#X;7PT^^JD[2]ZD4D95V5YVDZB0M[4F] MM+OJ)%4G:,6UNZ4X2=4!6<0!65VB70I%JB+:523;Q>DL2V%'5T2[BD2[$),U MIZQ%K51V9B_7@/7^_T1\?*

*+8]&\CS\E:$C9USZ7EIZ'F5BJ@F(FWR]IYF":QT M>]%)JORCR&/=R6 E]=V'3KO^]%,8),-+7XR?]&6O;9V(XO*MS?>4/UD+ M]\0.?>GWEMQ=/'4O9D@FV:;6"6U-*

QTD&B0>7N)=Q'\W!P3 4?837K3CS'2#:.MM<+#DS/M<)^3"QT'@<6;IW@)=A]!JNBYU+*]*UGH[2Y4/92QI:T%DA^]WZ5'M]B1CJ.+%&Q7&JGCXPGCXJA)%Q?M?*

*D/C&:^OR0/2F9H'+%ZYNZ^6AT5SS\!33U%2**BOJLS-AK:*RI^,IKX0Y%;<>C&:^OR0/2F#M>+%ZUNN^&AT5SS\ MI33U%2**BO/E5XTW;0=AIO:NS ML_GN_>F\?Z-*

M4W_[_NW;^OJ^FX-ZY\W;-_5W3F?GG?O>W>ON=[>L:A@,^_:G<= XL/#???QW MYPW]>[#U>@GVXAR\W6W8^WOUKMCIUO=W#M[5[8/=O?KN3N?@H/,^N^ONO.GO MY?

VI75@_)S^W85=?'1-NXB"\)'1$!)O"SWUANT02KKR%K_#?'_Q/X\W.1_4- M?_773T.KBD>XA2[@M]ZU!](;?,#^'4<2Q!^OX1A'UH6XLUK!P;/YRX\671G) M/\4'Z]TP5!HO[5 "]7RP_"

*@=O@_M+'0.OUV<79|\<6^WKYO5)^]/K#]QWB&M;[*K;)T??6F?79R=MJWEQ;)W\IY^A+ M|^*G$^OH\OS\K-T^^N[Q8FJ7^:@/9^KTX\&O6\?;1MK6[<[#__B66EU^*IJTE M*

,FG:&C[>@5IARN<@&M#/UB)#|\<"3J_X:&I=GEZVSBWD 7[@?R0#8'B.I?@=<_M'+>)64M;EF\CDW:%_'<@%8"2\'BU"UB^ ZP>;CC%S]&V8,!(;BPPW7%30$/-M7G?M47TD[+

N_"W@9%?7)^>?3UK6JKN;A:\:_M!]#"%&Y"1E?2"A:UXD5'%N#]&B-R#ZU;SHGU&9#<#15K?M09+&&ZY.6F>7Q]9IZ_((-]>GUQOZ;QIO-.VXMT9-1#\'=;AV_M"'E_L+>W"?*

*A^O!:&8KHN[^M]Z8*U^L%YOW7X\S_LP?#CSU;]HGGT"_"LR^,V-MZ->MJ^T75),>WLBKDWLPW(@"K*!KA2EM6W9D14/AH.'M E%,,HXLIV^'\) ? M%HCTV.X*

:^L$(6BY/V!M;,&^/&|HNWCBTE\ 8$=_-I=8?/$,2ZY9]'7-BH#< MNQ^M.^G&_0!68V?G[|"TO_]EKW_YRR=0R|S1X:F_LV.Y M_/<7.31E((;#3BBW@M

*T+[|_9Z$,G*E@V"!T\G;,%KE":)TE+#GNW+/^DS M,YZ_$#;&*R,R]V%& />/?U[' Q+2.W5V79KN[UM]1$H96GG&%2D?BC0P5_A MOWS]7QO-'>C%VR%"3/]YP,QCDTAVC.7&FINN&*

*(HK4?IY*7S0T5]K=.MP!V+%. M 5/!';EM6X'MCAG\F0JQ5A!!;?1E>@:P#3I3*Q/TGR<0.41-8UT/"L/MV0;9PZ4*W#MN CE#&$E["MK((P82X*

*M2L(H0<,B#BRX@@1K8_=5YP=$}]@C5M,)/U2&Q55DYMY>F=Q\1-S@6L8>&80G MMM.WCCP[BE*S=2+[HK?:IML_8B6A3S"%*

*M_1Y\X5N_]B5\DU%Z87WS,!R>QM/5>1PU=CN$5\W)W[#++$+9 Z0@U."76T ZM M6]M+Q#A[_TZ6^K2U*_0S]O7"WVX=_OQS^W1N2[P&[C,?$&NZ0&+1]WT'M--L M'S?_-*

:86_,0%'9!?;>$!/[3.[?!&Q,MB9RS&M_HHT=']+B0ZPTRGOMK[(_#O/ M>?!?-4!!4(\OI"^<&?[^Q) /"\-_)R\+*M.Y!9]1L?5&D0,W8$$'+AARA!1[4= M6.[H2I_=>ZT$&/[^SH$&]8$)@.Y\]

@F_PFI^P<6TU5K.:"GZH+S?.OQ-1,71 M)!7S!"0;G_=?&/+CF_B.&;/Q)AP;.2A>C0"%%\R)K6':(M##PO'@'[*AM M6X"&')CG@OU_!U!BQW9(\:0PTKD$.|*

*>@ZE(WU@DW_4%^>D*F!5^,'JP^E% M]+J6[7DICDWD=X2Z)XY!=_&.4^5&J !_)F"K2[!"NH77CH,A2-(&6OL6A2/ MCZQ7\+PH ?TGZ@<8&K XJ0ZNM^/BNN_L:)P\Z6:U_A^_*?*

*FN!6J7!@X&KB,TS7F!=A1,!WRQ*T(1]89:FVV0P,'L1W;'-VN MD'KV#))/F4(-]{F$\R"M=OW.:>H6P>?MQ=VIW,Y5ZDB)<0XQPS4+WW2?0/[W M>6D1_;#!U:*

[=B#LOJ0#88;@ZEPB72G1(,VHD]7HX9L&R'0?X28CE%'3$4.7U2[^%_ OUDA\B6 [\H<03,@ G(!M/ZJA M&(6'@?

*S!I?:L7AC7GZ0I2FZN()2]57:@N@L=NI[VK=P%0(7I0]K;%KKCRD-;\TK? (R*47A"/- MZ4]R2;EX@BC*45=C^.)K.55.8I)3^=,*\-#O^_>AX,T88IM%>*80>J[_I()A M?N['BS+V^+U@I-*

*4M RZ/<3>&3&2&KQCG*Z#?2U?B1?H;D' 2#8Y[\6W*I]RE M0"Q^Y01A*'1B+/'H,$0O2N#)/)&FCK+WKH[%^5"UV:=2K\=#^(37,-1 MNC*33-_.5C58IFDLG+6ATBG4QC*1B*F $0KTT-*

&)IJH#<(C;I8Z?9&=.P%Y MM(%K>Z-(,C.FP:[G>L=&Z4MRF/A1\SFT?$,/U$,)WV[2X1?MS=W]EN[!S7&W#\-!%O+#/[+N]CU!>>IW4XZU5) MF'VBD^T'$FSS,>YP%05#Y-

*WC#9%4EJU_&'8*4SBW0Z>?5A=3(?1YF&LL.,_M9XPX3CF<@R"BHP>T#%*#-&Z!FCIPZ$-_M*"V(D!*FO,/A3*X(.[DLP#WQ#)K=U&\P9,B6OO?%'&=4G0$[F#2>+^5(S.9*

*MHZW$E_SUM_;O.*5=D2YWZ@5VO&7A3@3Y8$U*Y-!W0THN4X"W+$5QIN MUAIOWI;>[_5]K.%1KT^10C.',_@WT$+\(D8(>3]I8 CGIK;&_OWWP!CD=_M'$E@SMM6DSCN!7?!*

*.N*SN\M7IPGD>9CL[93"A/O<9#!IX[-+(L=9GQ^Z(KI, M8C*:@"=_!YC.+DZW#AOO:_MOW]7V]Z/08FW6*+LE!/(':>A=6GU!VR+/(%K> M..2"-(*9RCR/+X^^G9]<7+>MLPLLW[QL-*

*;&AR^??K-;)Z4GKY.+H9!,:7DQ MU!4;B:C\3*8['0*IQ=,:W(\R)9G\#VC:<1<,ZUP(,@7A671D^H'GHB*#+:/< M!$UBO.%4=$+@E"_0HG1\#Q@8]'UEM6.L,H%"#W0."A:,NX%U!?*

S5.CL[2X/]-MRI@LPC&WI^^-(16QY,I;R\$\ZA^WKG[Z_,M6(7I L24%\;HGN[JV2W\3REZ? MO]HZ+#SKXMMY^K RBC9>D"U)=4C]IX[;]^9/)_7/K9/F+_7FZ?5)ZX-E>W?V

*M^JHPFY(%9@'G5MN7_"R=H?W'X&_>-%<|C\[]#IPG^W<)$(P#[UZ_B=J2Y7-.MPI?C5ND6$[3-1#NX^>6/7:D)5 &J:LI+.-C!OX&/CSW>O5V-Q0*F6HY*7/Z MV:(BX.*

{VI>ZAM'AS\8(2UX!I\XH];>T4&__Z@.MO"!E<6MNMJZML^|>]<$!+7ALU8]#S10A\UATY:^;(_A!00^#._Z[443%N[>[M]/:+ ,RK9@=T7^1T"_LT*U_#8(;JC9*O3C+$)/:S'\?)I_&\QZ!,R

*!JS$# M=](O]&6 6O7O@BEL$F^:3&'-N:]>$V9+1C?6J>W$05@1YXK[^S!QOG\))O?Y MV8CSFX\M?3T,;X"X[78M=)E5(O>E[=;]ST_;SMZ-O(Y&G6PV0;7W2X#R*M_*

M%TV>C^*N=1N]&G5=A,,2F+::+B9BOV[PRD^1V"]]&<<^_92/.KZ-F>)03[""%]J MJRATF6GMW0NPP?UGH[5SL(NMMMT5\<@ZEI'C!5$25CQQ>6GG,7QH[C]6P$6X M.;

I.YW0US]_7_#W+GC?HD<+"@^=CA)S%#S2#&Z\]"[6>#%=O=LH.DH)0MI$8C:R7#HT6?.M\$^"L\#BT?3R?MG@\41Y>)&UAD?%B_NQ<.M'9-?L4*JR34K-GYQZ>N/$&S)89C2U)*

3T_OD.UQ$7$4642TB6I8MG.5FH MY?E\V#2G$XB%LSB!D\ZPY8.7P/7S^5TSND9-Q@ZI,0[H-0)T-NMGHZ-\9%UC M_<15&XQV>_,QW$2,TJ;IP%2I?'/1>/[?,)6_1J,3S6.53Q!&-*

*>LD+;2YU(4V MR/2.=.*H1,6V*0F(7O/S.9\PX;S\8+,F <&65+,^5[16)/S^?=U>KE1H^C*9[^O@]GFZ>SP6M(=48+M)M-&;,#0-#N]8BX*Z ^@R!(7#'$DG8X8K.RXIXS[=,Z%B*9*

*M3QO.8/F\P*BZSRZ[\W3+8^GS_MY+XO.S(&WE!BO5IM53&R-*ST^;Q@H'D/.M.-N^G0P&8*?/L.6BWV_F[C+?D3[QY*V\);WO2TIZGZU$Y0Z2O+ZDM$0F=V^_*

*M6P^#N_$O,:7>XMJ;TI*4%:ZPF7W_UY='7W%*_#0(/%"B,U8*4;PM&"M2F%B4 MAEM96 W(8^9(S))U/N:,R)>HF5G2NI5<&ZZQFI_F*L*L:4[&&&&,%_1-ZA1-*

M$/<4QCV&:,SDSHW8$4AJE**9X/:*1WL1^-P'UFK"ZHI=WO34GU/UAWV!S8 MKLCU6\!ZR6 ME+]<+4.UY$Z?WCB9L1'XQ>8%^N74 UD)PH6"Y"JQ>8'M1C?H/^:IO!JQ' MW-*

OR%9?1-0=/(G1QQ0#O%VX8>C9; F0+PG^&ZHH!JPN2,8B*&L&8NCPQ[4 MK37TB8?DKY.9OPY;8!CD0:66634K+30/D@S=*>%)T:65X40% D44)8,AOY90 MVQG!_;09_'J"=*

*[(LF]MZ5&I%KUI.SW]XR1C]<""#*D%]IV$UW6H+R?U6?DO?(PAK6S5KBW$ WX@H ME@-U%Z. K@N#W]6?>'"DG] %L"GAV!%]3^ASC=> 4>+1YZBQ.*EPW^]O)S M'DDXF':*

*(R.8A7@BZW*FS>;@7E0 #\!4!*/3"E_ -18+>D#A>FM3"%T=0#M_M>\0-.-#54&,P!PY@BPXU@="=^HFD2PV*|.F<@]B/:BH$)(2-U)"!M>[:[!?DN:;,RSV,^#H)1,*'*

ME]^Z!13S^%&K G$U\'A !R["?, Q\;:P)@?Y048G)8.+_&.JK 31DEZS !I MU+9\,OUR,79?*-)/ &-D\#/S"85-==+V#A-MB!#T?6+UBND[,3)R/-U 7<(YN M%Z@'Z10D !Z*;A@,5&\[*

X2PYZP?VK9U-D Y8"MF'82 HA08<_8'J_P.CB7 M4]XU9;L*I668_\!E\3*ZP4KXR EEAQO!]-(/Q3 L%?Y,2],G"I,1 1E605C_ MBL#I*^FNUX'C9/Y>N#TR.UE0W2%9(:$R_]] MQ>@\;EM?*

*@CL<8U!Z+@8D,J5N!WVVVB2,4ZP) F2&=8;8JZFZMBHSB=&_XTW*VU:WY@UTJ#. M16Z6DD)=*XU>9R35Q_4S)13"J,SLU,]P$ND^Z"JCEH4>>)5W;!+F@[REMB7#5Q-E&SE7W*

*M4+ZG\F*L!SFU@ELC"?JI A>VS-J'[!>EZY+78W.R(_8I7AMS[VX5=SYN"]K MEIXS1HL7WW9N@%<$;D3AYNV<&7Z4G^HUR2H/U"Z6T1/[=)3 MR6;"W%24*_;:)_@C3]H*

)C8U84ZU8R5DWI0&&SV9Y@>I!:#?61#L&9# M21:'JT1Y)\158'>VR&I_NSH7;5.KO_OR=>:,]G5_/:E^:U-R_S<_'>S==:\ M@#]^.6G]5M-[]\']\L@I,O4MQV=75V<7:@?

6\>5UNV9]_7;VTYGZ"C[^^7R-MZXEUVOIV=EVSSHY.3FIPW4_MZY,6_'CUY>SKU]^L]]HGK:^TGO.SBV_7)]9Y M\'SX?

YMI]%.'S2.X('U'DV/L;F_^+TO;.7\],+UL79TWKZ,NW5+NUG9,.M_M6O;Z@QI(8S"+CR9[=.fL=G=81353JZ_'9QW?K-^G)Y#[_F_#GYVS+Q\WC MX]^L5O,W_16]"'+>J,/+?S;]?

3W[+++R5SL71)<92WJ(QY=D=X=#NIN6CC@M6.M.A%IE,K+@?8]'T@C':6M?_,E!^.Q3^*VQ6E=9=2GI#BH M]fX/"W(: PIAL_U%T#QMXN+DZ\ \E_@[^,1)65+*

[Q#_OP__4'O&/*#Y=CW1 MARY_\'04CF?^B."ND,K4]]6U#KH:?>Z/IF_3'H3VUV_M+];5-Z#DPEW81K+D MSNTL;C-3"ZPY<]W5#!=->_#TCDQ%>4+=*:J@T[H&G0H!CG%&@)]
3OV@0WS* MI_5S*JZQ12IS PX^I,PN&G ;;*0X&Z(!A]D:6)C&_CAW2HXD)4H=0RPN< MU#B#_?-T=J=/WCT7._>3O[%&=B!FJM12+R*\R$LZFHF#.2S)<$9'@X@0R)[* M(
8K;#BDQ]+!@-^ZV/&5%D%WVQ$Z-.#-W+8=%I9@/0U<"'^Z$DQZ?@Y/1877 M^S;\Y@E)::N*X0UP8&AX@V\.;B5Q3#NFE<@TPRA6^@LM@A[I](,_QA_)[H M:
<>,CBM$L8P3Y20MPUF)-I0!'Q&5X2AW#8(WFFH=/I7"GMMNTSU#NMP]VQ@+ &+>%=1N6SGQCH#TZD>!9VNX+EK'G^.QIN;,N0:F<+P: M[]\V#,W+L^]2AV8[5CXJ?/O/V
ECM'#OP3S!P4X@H32T4(BLV78DR/T:?@X=O,PY#[ID<+<>L.Q+D;JW@%,>"X<"S'#<;@3/ MK_T^"))G5MQA2(.XHVM$Z9"&!Z+H"V-1I.=48Q K)*H.U,":L> >#JZ@QOO8
M)"@)T3\+%PL;[4\?Q+MT400H%&Y;;19U?LE*$+LW8F01M#IXV2#P<>(+AU+C MAP&%C\V" =C\W\>= XQ8 M&JU%*R03Q*K2Z*@$D.T-(XYS86(NFP76V6M6K, ML'_>]A(Z1"X&-
>"E_!C"LH8H8="CF..+N&!_:'F=BCLHEO3@U3JV.A7!4PH M&*(L[EM=.#'90RQ?"'?\2:\B.,3LQ"7?1*/Q\5E]N?B+8/KAY@YVVW^O&,UG2DOCRYL&,6;,K.E@4 \KI\OK C'FZ
MQKU2J3NH-NY8J*5N'=?JH;:_;5U23DNF[$]^M_9SI&9 5+ #Z/82M5_Y$$GU M7P+5OM30**C[!?M$7S:FZD_4]+$N5(=]"4 *F#I)@],_>B<9JN?$TL&<#?*XMO](A/A3U+\-
K>NDH_C&&'O.L8W) MH&;>H5:/#Z+QB,X-J$WNK"REA)'T0014K&+.BDO!2EH3/O$K:@7>6+@A*HOX MI6F)98$C#O!PZ"L7;*"N 32J.,9N%;7[(OFQ7&:ZD$Q
MG!IY'8'D(S@F/!X]KJF5Y=(-I@=<5H'HVN58*#/\V8]6M'52+]>V93Y+1Q8' M:.4+,A@:[_Z>A6F*02\PP1-4#O2HRY&P0S5ZL?'^[R4_[+&<+_]Q=^%XF=/! MT6T0)L M?X8X75?
K4]_:QTV,E26>432%.E82A[K& [696T 4CX+OA;H"#BV% M81!ETR+I8>SNR!Z 2A7<,R"OC04 MPLTN(5+!1^.-;1#T^CS"$9> 8>&LC$GQ(USOMM5,"YR\40V3P0:)PZ!%-!" 9
+R#H",]P)9 #X;O2A#,$660##U[MA#YA*JNSPP%]3PX754N8W4*!.&V_Y5U8'&@DQXGR$<-R!UB'S36XGAA+#$0* M&(@T0S][L(S,XUB8\>N6U03U&GI[0-ZGY[<2#
M$U@%UI7YJEP5F;U0Y 8Z-4(REW/">\>ZN+1'D>*YV6:HT(K+')0AG*7WU%1 MCW(R,+Y6*Z2J8+%6.MT>(X*X)UA)5G2(#UZ(2;VRQPVL!.5%NM .TF4P%)Z#
MBXPY@EGJS9ID_7".=7EVM?+1%G*L36MD6SN2\TM[I.8<&:KSV/-8?:8AW(VW MWZDWOYVF-^^OM=Y\)4IZ M*L,2R[-)RR./)5U%:GDOD:A,H&JU:.P]!Q<8+YS0?^?XPR@?ZG#"4=
3/I:G M,@];W='=#6L,=O9)W:_5#X M?2'C;4NYGSAK*%>,:,2(7@%<;I@NZ#,UC_BAIB@&J0@N?75GL_*(OUE&6CWL M(0EC9CUP[6_!<1"KO%&U6]0VN,?(52PA\]&>G28AE MW(
AK'+-M!H(K 3T-0S\U8S8("B4%#CQ] [2!6]6DI%5D551N#+M83.4PF'; MG99;A2I>,E2Q5X4J-B54(0^/.+=J735P74F8:K=/KR39]2_*9<1\[M8&ASH2JYT9"/DSM,^9",M6B]D2]4C!
[1$\WD MNT/LF-APA1@"=Y?H'F/)5LOYF+:M9IQ/-\O7%BO^]67R_;-S,H.1%9]7$CK[+LY6RKT49ROE M>HNW_E>!F."0?.9"^#4](EDKJT*]?\[]ELG_\U9[V_KI\O+XZ/+RE[.3VO.6
M_S/]EL;BK<^%!6MSW$B8ECW#C$.K"9.W@QM*E.]@1Q\,C 4>)76'R.!3LP9) MMRNUL]L-_"0N>=-4#I"6(!7O&C_HNV^^YZ3O3COJNTL:(5^%4Y$YVXV4S;4Z M[&F?EK'J
M9I4J_LJ]KHIVBL=>.23AL50]E2Y2EQ\0'8INEWY5+ZM3/92*F*<;R=N; MNGMDT= 3!NPF-)&)# 8TC>EP2QPL!:=L$#MK5 4[]T5\%X0W"L1\!>(DN/.S MZQ
NZL(2*U>ED$3AU"S13+'$ \G Q_!#@J>TDTHL+KU]Y M1%WGW6I*KG\/O-W 5F^#HR:2O2M#>'3/?4S!Z;9V-NM[>SLI(#GTTE>JOR! MS<"^5I#KJX10"KIPQ3Z[)O)-
_L8UP[P^F&5+M+TDZEM70+]2:$.(^\5:W"4> MB^>]O/)G=G-#7A5F_0*KL-5+AJWVJ[#5YH2MN'OA.OFO>$>EG1,TORMIS)AK MK4@&Y<3.C,3J2&%3'1C9&*,HNP[\
<^5_KAVDSG8>]Q1-2A2;I/DM7OBL AT\ MHGSL2"OI:U(_-FY7H2%AZC]@V1@&KRH?CS[,T)$W33J:T@P@UR]P0A> K$&) M87$^IF7)>,>2>38I*%G,A-
+\E6NT5RS8[MNW(HU#4R=Y=4P<#"T<3V#D@?-3E -B_^#O-6M_[^\$5?RO M^0C+34+TOSQH:=)P)QH5#D@:U;*N^[JC;VJNJ;?34^'U[PLOS'Q=_)JIOZL% MO)MVS>ZV=8K#CI7-
G <%7(FO(:HC(6$X*#"MGP/I9B<85LI]+*S"#$6T0(C> MO2#B.0@^M7?!21%Z4454\I@/V[W%!H X=J/;I>%&25@^4$$++(,81D.51ND& ME-)/&B97VWB!WZMCF[.TZ7*D'
|WF7UJN:H!693-SK)SQ1"P CC"V,%#;YQJ MV>)1+6M1@8T>_;Q]EN4VY/JAF=C!BK,\D.+"]MBO3"F]-3VK0CO)<&9+*>AT MIT%Z6R@<(6^Y<5Q:1#7EC1U!7>
<2G]H&P9O@3F[B,=:9[DX/F\A6P?.;A+MP M=6 >\FI,^YGFU8_X?$QN4JL$&I^1*=E#2CSF'C1=4JP%L,>RNYZSSY=B \"G M\LD[W#NK-J7A5VW6AE^U*0V_:I,:?
M5*&G[5"@V_QAH2Z\MF;?BE9C&5-0G> MML[3*D<_K6>D>MA\&-DP)DCGT=Y%/>5OIJYBY2&/9^@RMO #,O_"D0E*-)@7 M>B@B*,'[?<[?^=!4 :?
*9\9<%743A_3Z[FLE9996[BD/;3R/[=5,ZWI+;+R M62)6!]M]2CVP$8@0*\RCLN21LNR.DF22S'K@3;M(_U7 MNFPK97$UI1F//SXK!.?PSF,+P;LAGF7\X48&-"HQ+0V?$J?/9/FD?&/=G\
(H MI=*[,;(O*#"8=0Z>$ @W(Q_Y9AG(=+"Q/6I&=WI@L JRN\AVH]@TUL:8#]AD M 5$UV@PQ[R$K:6>4.L 1;3#IL^R$R3FJXYJ#U@E3CF6^*GNT[81HJ)KM&#BV MU*/FTEI?
5YGK8/O'K_5O ^%*FVD26U0+70V)NB)-Z>EJC&5I!U7 Z"4#1@=5 MP&A# D:F&%$#LS57BG51"Z9-I.R!_#N)@SYNFLDCB/8GV4\
M)7VX&MW,BA@WET=U.TUW@>N[H.UYN+#%QTBL?_R1!/'PIOXRSG6LIZT&9\"EI. M*^8T)*I,S>SJ7)(!*KE=VY&>5,:*=25\/[*3&ZQK^@Q';V#?A?!7*-T>Y8#R
M:G\%:_Q..OV:,>,$]'P1 F.Q7GT-(JOI]P0L^8<:+,:+U32 K[:/8^JQO/<(M6V8%H2_MC_#T(+CQ1CX_[3> X4>K]:"K0=WWQ8Z[4GANC9Y,W8@X?9->LG$0"&X<[S('*".^M MD(B-
'LEF*/\,\$I*M+,!L39 ^A<@G\2Y&96EZ)8Z-+)4$I6HU'B[:Y &9^W, M1A@\|(-BI_L'5C0Q?5C/^,81(7G5&.+3A R;(LT2DGA*:K"M,XX"06
M^LR/7Y"!V0:R0:U7QJ/ULR@+V:)$_VJ_&.&@N?)%8RN3VF,.JNPI/1[2"P<4 M^[YAY(=/!)X9U34+;*"XOWAAOPH8>P2Y7NMI:I'B^-CW=(6S(QZ:+5=,ALP'
MN;/9WWRGV;;NO[UK'U=UHAV;*)P^_+T MNGU]|A_FU>GT86VA%]V_'TN'"K>_-*].ZM^NBLVN\BVN2 W*>8+U6XHG\Z-9
MX%^;5.&O[U:9&Q]5D5"S=71]=F1]_MI$$)C9^[5B^G[A_:E6\;$T*2N]VIBR MF\&%>G?-7I9XU#P_/KFPCEHG)[_,4*18FU"EJ-=4J)M<.)MZYJ,SL8(L2ZO+ MSA+YVK&3E9>VN2GD
W.G*];I= V#ZWUD(]$M9&CDPC=);W .CGLCLZ6_7X6PSO)TMG7BQI@@T M2=I'URKFE0Y9$@,R/5N5_W%)6-%@R#SI"EQ+PX.6%"7?K=ESD MC\@L8TQC,
[4R52!WA1KG9':=UOVCC:1:"T^_JDY!3X':'H7)T"QAS>0R-BA.8\]& MF@<^APFA,$09G3ZPE)YU'&Y;5P(C,#7KS'>V>?7P322M_T(@I^#7B+X0NLH M&>*B@-.KB)8GW6@:F:0;TB<-
WDPNI9(MZ2#>6_Q0H5JI&YJ#N?NVGRM!MIHJ^&?(X[)*D+$>1)27 MPFJP!J*X#;Q;$#1V:B"FP-1M6#&PJ+[C-!,-BY'*9F=]6I6Z'&6H0,\[/87# M
FFVBME:3G=G:RD>,9$8A6;H^D<[IP:65=P' M_'X3 /'LD>:. +%_B^H*Z3V(H, '8DOM>[.]P_APAB_!'4I[M-9N&QQ%H D\3FT@1"1Q*<4I/11BEH=/I15'%F2Q95$4K&I0538]3=Z?
32"BA M>.7Q=>:/I7OE/3.*0459T(UK=3BWN:#%&9G-URG2J/R%KT_15G:C/NTJ#H[S MUSFG,O%QVB0%XGRARF,4-@@]BJLED8C2CB#%%]#)7'EL79C)L0H*7CC!3@0!\P9,[K"
[_Q98_1I=E,0W#J475K2.$$C63B45@$3CQD.+J.;")2=*' D M*2V$L%,@;%#)K1)];L\1(\5:]&)=8()*I!<1DE)'QXQ5Y<]2TLBHP I!S7-& M2L%@U1Y@%H."W+:S>L*$:@**(*6FUW]
[N[>];P'R/%(X__9V9WM7?Z3'_FW__MP/@FW]UMEO):ZB3=%L-8##H Z]UW-743156PEQ3 *U)5+U-7^N;M]IMT(8"I M@VTNG3$?4GC;WHY>W./?UM@^,-^VO_UN_&V+/F]KQNU^
A$3^N2J;*63)[DJ M@,H$[*Y8FU282Z,,V*0^91[_+KA\.YO B39V.B)$N"BQ:YS#9M@AO0R"9!EJ M<0T:#!C_R 6;$?>(1P]\F%HJJ1Q'?:R?P(;,"J)<=7')(M&0\GLT[RUUG-G:^>_
I0X((I&8=APD_^BB(MP/"5CM5TXJPP.",BZSR ^WSY)X,6KN)9[Z&:]VYLKASF-0/HPK^584!09Q8< M"XX=>/8=-?M%#W(R1%).G=0@$Y H&%+,VWEF*:I?6$VG9S2QU\#3?F\3(BZ.
M&@IB%85-@RC87Q'73F_,"2+''E)UA+C'R(-$]1S #8S:<5!0\OB8]<2;'OYC.K5>G[7\U M?\"^ E% 4:4[+@;$8W24(?@X*W09Y#*LK>3R$GY"SCXH59>C6 M<>LC?8?
JBM@)7*E[@:"6L[OS<3*0KSS;)V5LM_&1W@6ZDG33812WZ-^63)I@ M22:A*$($KU+PH--/. "J]:CZ2B 7"8.E57B6PSUCX;PBH;'I MBKGAUE=ANVH6)W>[0*CGD-
9.!@,96^>"?)GT=E64H8IH0:/LQ9C[61 #@3 M5+;7Y&(SK9 &?B>P>?8(+-8AAZ.=M4A57A098F*PH&QB 3L,1D(1%;R*TK>1 M1Y##C-?H8LEN%&5-;7&RM%ZMA@I>JV;
[:J(VZZR-2FC.7>')9B_7>:<*V;VM M0G95R*ZHXW\AY?)(:2+G5+^![9-U/I/\O D8W%4+ 2D#%+!TXZ:U6^6.);X MG.N+>T!=<;N)Q_$1%!?U&-
YHLGX43;F;WL(M6'6&_%I=1T%%$*$X/J.7&C#H M7 'A,^Y0 -G407G3J!W LXP$GC%+(UM'P=F?9B22*+ZEM,7.R-)MEE!! S"P M*((%@413(W@FIR8ZB1?K+C+ZO1R).$&S;JD'#
(P]8ZA!8_)&:DU7Q MJTB+';&<@+4A34,LUKC_&370"<$XB,@Y:,YMQV-$8]?1CJ8 ,LFRP,=T$"R4] M$5HASTP11YLBL,P;'%:'+\A.+MZ 9Y,49SJ.\.3L9VZI)M)6!EIO-I7)#)*
M_U5V@VD **66&\'IU&0^S KBZ=I38..RJ 6<*CJ2&*D4?R2IHY;"+=KF(&^# MXP74FRT4MQ(HB%)Q U]29)I:T3'8K.A$Y1F#U^35; F:#XW^B3.U':N%>WREC+'KUEE+65QK>%E\?
Q;[CA1IJIK[P$7Z9M7Q!A-M M@IAS=3K"%UV)^<_DZ\CMMF9U&*JCS&N;57_HA.MN0J+3J +)M]_\5<\62 B> M**/@X&.]-L>_4UB8TVE82J'$X:X1J3?$0&_%)F9C$\?DZ]0I;&?
H^8\HFW,M MN(1*0F-B!UV#CS,'.")YJ[L5L+M7ZWF9"RXB:K4[R@6'DLZAWG0<1V:O'4[C M4=4)U*\@*JA*5.T3ZI?12<#YOAG@*4(]3/@1Z+)6L5O*]*=VA1%[FU/7'RDE M-
+B^)QT+E$V?+)E$8JM@T A]XENQGC2O-D:G+0<1S*BZ$2.>1,4G%%\94Q," MS?HHY8<980HJU'&IBP@_)Q1=CW7*),Q[N*/&,+$:[EV 7F"?<& L/FOJL']02O7>
MD'.I1%!R@A8=GQ3]=S4WDR&W25:&;!5^GI''4#ZN'['873/.(JE"B(K>)85;W+2SK/WU7. M\TUQGLO#9JK4GV5Y >O JJ&G3QQB@.^!ETX5)",5&>!8N^ MM%-8-]!"_1?
*4PEA<>2*X7:GQN__JJF$NWCLUW?U7U2\%90-,&1<-F:XT#K2 M@V>Y=5(4H/%'E9C8[0;S#(>D[SA$ &IV9T+9@6FO3XR5HHH3!KX:IM"5GHH] M4]Y&-
P%C,>I3N)MAT1:PVBP#Z.0>^V7V"$8#23I&Z@-IGQQI%P@[LXWL%.UM M5'"V/!E1A+T3H/3A+! 2&2Q6\&,G5_B?Q8OE-.";624XO4!%WEUVIUIKDT M^3ENX"1+,:EW%0[AI\
[A62P&GUYW],LZAXWF-O]M88JQ=&A5Q MT!.4/D_9(.@;((^ :NV?G293VU?30K@?H?33]U #!G,7JD\E.\[YA$[807%A MJ3\EK7*L)("TSK@)4EDMD69^$R\?PB<&LY;5DD16 G-
""4%\TYHUHAC7H08 MX#@#HQD2%GD,TL0P&HN"EI;^QF,3;>JHE!IP/)Q$*ZD\S^=%U\J'T%@\N-.$ M5S=
VYBZBD0\VU<96G@G;VD8Q$*7))J+9["PJXO'X60IVWT;V)=RQ#VPTF#2 MQ)Q%'[A5.-2/22+F_F_6":?Y.\3@UB2["GY#G/2_9YO^#,GY#I1MI0>HF2, MA>+"56X_@43,$CHMC'
RJD4/*8@%0>Z7DI]9\R#/![S%0QYS2:\&S_2=G:>.P"-DBO9U=.GM!<[6SQB-'U< MQG9'A"*,,<9%'Z#V3].(*!TLIGI@G2%,T3 N[@5HJ"Z(3$=&/Z4S/ZUXKEFL
M&W+5B7U/_!JU=/3IA]PE]:[/\LUE3SE&6(E_UM)Q[IAT%PPZ=IP5O)BLD$@3 MY\K'>E P,.$P&::$I*LT42VF&3FD3RI:22=7H=!:]#%>!5;QZ"(SS*KI8_@$
MZ0#0<>9KXCU2J>DM^\XZ3VV2)6&I\\N\("/K?AA$G#.LB%0I12$/)Z @N^)' MYJ$!PA\$+N>@XDFL*5:E&X_J['Z:FY=K>$3)!'""Q>B.EV$WX-8NU46=4%=^:
MEN>D7I=KO425NMPM@M8KA9[6F*_HH%U8MP$>8T]'9XKU:2H4R1<0&^5\J0PL MBOE2$YZ1BEHH_BYL56VJV7$-4ZHD.]+A'H,7DNZ45;:P6@6FL,1\)#-
[0QKC*4D0U2TDV69Z"M "J>8>''X$HC MAQR;5"KN**=8,DO'1Q@LG>.<,5,7$&"$(_W40[4,X5F!!3I+89W)G%SXT0&6TZZAR)F$(- 0+U'&[7?0(ZYBMY@[T*#)[,,P=)5A2R;4[W.0K
M%+<"PZM4J5 84*BG11:>!M90EZ/],H:+5(I#Z9FGND/BM !B)5T>!;IP FL MG&YT!:C$NA3 T\E0ZC_AC/(4[6,9$?5<)G$'L'JS+,7)3X69L6V1VS8K+J[: M=J"WK308@V
]S1QSX[F&=DP9&*EV6!S^K0\Y/X_CG@EG/MFP$.2LKCU4+2]! M?/$<#/54BG?2@8+#SA-8:WGO@J.'A#Y@CF/4.-]$=5@"D6D 468'.7WU97>8 MPJ@..[EGL&H0N#'R6]/NR(^,<-'':
<*2FKA%/1#'(_4+8Q[6= M9JKIR2##I..AJ4(2B?)=M/YKJXM2CT7&O@/**$Q\Y,5ZP8^UPP!LJK\?RR9M M<.0&!&=CCG16C]E;!E""$U&*!HDACLD?KA"5X6D*X6:
[9:@;S9KR*H\RV3H" M,QL"[NU!ZV9QS^U1,D='L1$4OL8DN)?-S-6!+M5V M+HE#<_)=GS*9Z[J!'=SGH(C_:+XR/QD>):(6(!\GMPW0/0#(I\,K(OL]$Q(H MF-
$1E']7H22>'V;DD*JUEU6OUUC(LBF$/5J=U']'K9<@#7I\C1U\?V8"C2AM>X3WN@QLA_5*W^E'.2M0)\6&Z6#UK '@481$A% M!FGSA+1ZE7)6=;\%#]=J\Z:34&?
S(26ZP[)4YZS\Q'!)T%'>,.IW!:+9$ZI] MX5T_ +4 9T$2UL"X%UN85796^]O#%8CI98KS.%$^5[UP1 M4ZYQ":7@ICEUKII31OXE3(NE]P_@K,'V0LQ=P4S[6BZMEYMXX':-!/]?=;-"
M839"S#JV=> +79'%VGB,$65M4.BAT^P^I-0_X9H;4*FQ%'M 0Q*3<[,F%ACL M06Z$4\PY1S>W7H@X%*(:V.,/\QD-]1_ B$4^D4)4I/T\9BQ$ ME635QN&H5D.M :@-1#9T-
V*CB<5,P+8H;HQ;,$R,.&5LWA.3@KQY)YP(]=S!34**XI@MJ/95#5-HMAG>6 M^O;XE=H/:$3;BFUMI3DH?%*9L:3U 7G21C>3# MEA4$X/6R2YFU0R$,QC*[F M N5Q:NV8?D)6"
DWAHJ2/6G,'63./4^>J!%&>D%,S2'I:=RJ>CJ)I"I?5'#V MLR_YYHS&*#!>#DQ*BV5U7&0=/V&JXC:V_1) 26IV%7:,75;3!V7='6NB:,O MA$MK494FHX5SCU7@4(]0-$]R;
(.PC'$2VQRV^06 I0_&/ M1.* U"@6AJ13?>(P.:Q/AAE:]3($08D3:>%0)>@'U=&V-!ZLBO&'=IA5=AK& MM.JQ5TQ&?+BO7*D8#XU C(H QUE&-(W!R? *LF"2+9W&TPSO;B;BJ7:RX!1(
MM4>:V$5F*/(?@&3(-?9F3W_,@.Q*Y%Y29W*KNSG F(1&OSJC'1VIIACB[!H. M M$UP=H0ZP2]V]L\Z3 M96LA4E)7\4AX7L(X896>$.
[.B_0MS.$0!KFB/I:,!38>2G8K"7&4*H8T9ZWI%*QQKJGOF&>?"<'(=T$,P$[-FIMN('?CUK; GZ+JP?@Q=3+_<]HXD[.QCA M#MI2%&>Q ;40>@"LY'WAV<"PN<-
[^0^J4_R[TA]W5UX3.Z6^4RP7"_@+12$Z MAW$;;(\5(7,Q78R4?HIY'5B+$]'T0O)U*]]#B=POTMT4/^9D?T.4H]S14)4: M'8DI2C6="663J6E!)CI10=G7=5D M##4J/6=A^AL[
E,>,;%5N6E-R[? M4,'%1->,8),>$)BKK$GG:>6G/>7RT)'#*7<"\ 9&4<^/>KZ[*M.6C4UR Y[ML?5\F7I4O&!D>[&:#9M%QTS?[3;VDQUIECBP?S<:VF=#^'2P,,V'+QD]F"];
M&:1SL0LC"2FE.^C@N\"Z77$%.*%U30UPJTT>UBJR%"K7GXCZT:,]HIWNJ ME4T<^Y)FCA4"IJ;[R2[,9A%]O.C1'439!-@\X)5@?6W,19S%_%>,WE%,.> MJ0A\,/2_1.C,)=W3A#ZHU;(-
]& /:(0%!46RD@/R MUE)."D6#Z''%&6,I7BJM_OD%*""*D:7)/Q$N:2T?MBJEYJ&H2MQ3R=!YZOR$\ MM0!PL4=X*;]V!"EJ=G MP X,Y=RX$P\.)HQ*LB8H#X&)'*WV?
QRS'>J:M(T,]JE>S33">&\AR3B*)V7 M:G@TKWI,SE.N"\L$+\H$N)*:KKLOIL(3Z55<%ZTMA1(I>_;B?Y5U=6G8=)T MN1S5Q$+8R!@(#CN4E-6H
E2J>RYZ2EAG#W61TZW0T1S,LS%"-686R'B9/4W_ M21EY:CM@O2UV&L1M1:2,A3U=0ZSK@[/)92K?F(:/@V#R^#XZC=D(J!2MJF=G MGCQ4T]*^^38QO0;?2> %L<:NZRDF7 M=/:
[X?:=Y^E/'V-5(Y M=)?$O,V-K')2 M3%1Y<-$RR61WT?9&P3ODG =*@M ?,]FLJX#3I"3T^]$P)'H-""]/]\E1>>J. MK=N:I1(;2X-DS-F>1FI&4)#]($M,(YNN(!*)5D6<9!N7@-<
=;LA&3:5&FD M114!T;! !JTYPMK0'I2_T=!3RDNZ<_&G<[T5I-KE\TQ*JD-,CHUI-V.^L(;YE9+S!"[V=C M#0)R!>*K=31Z0$8SVRNV\J*97E%](K% 5'E(N6J22YO26%'QI!4
M*Z#%G\ZGDH=!_#F9JE)'[=S/.LN2NYKH$@'6 ?C<<-LENHOJ8-+)Z69D,Q,: M6%J-E)=+MG$%5D"P[8>O2"B M^AF+;?7G,CN+N)-$US,95??PDK_^Y:]_^K.BMHK?"PB8.7D):
M\:GAJQV:!>'%^&=*4TJP5\2TN<2UB^1BC>F#V$Q2:^BZ-G:VE[F1H7=+DH M VM88(=J7SJ%,,LY4N'QM D#W.L5_#,%2M3S,S"F0'U=*DK<6$K,241.7R-I
MF"4/D]VI96&,-8.89*>4-4Q&C-+:T"X6D--8MK134>D-VX\@N)6U\8X-0YY] M!AA^B!RGZEY$\@]_DA$(1]S["VF%4?# M^8CS&$U7D!/X658F^6MU[9^#X=+,9QBI0EXL-
\TD7:Y&C^8M9]:[8D^UTJZ9 MU"]>ORK5_'/=933+TI5[IF]T]1T!9SZFR^FVT3P@,><1LM5$Q8P 5.*:\@H5 M>@UP_2C5$PK=](#QJ=PKVH62'M!I_J=LX&S:\0 $EP?;
<\LG99N>A['X>-9+ M=2R@_K(Y/E5DMK%;16:KR&S128\O^1GY\\CZ:M\1Z[G"67&1KE7&0&)SP"W? M\5?L%4QJY1$*%0K0D>0_2T>4Z<#.YQ%53Y^#J#M3?
8EMZXC;/0,//&*]=5U2 MR]!K;P"SC=4(_< #4$?_1)#J"O$FMN2YV/YYN[W=W+8:^TUX?K/>J%D8[15_ M;*MJ<,S7JL%_L/:"AC=1 BN6BS$ N=\P ;!#X_T(P-H&T%Y\DNW"[]D]KJ6"
M^XTNUUG=F>G!Y^)X/YUW@MW=LLVHDDU,&0U<Y:MO^T-DPE-'5X\#J_+W7M:)"0 M*85Q#>/Q)9W8GD3RU63^?U24JUOLF8'0\$X$M^MOYA#X8?X;]M' 9)[60C
MV$TXW.9D]B&^A3MAX<(_!U@^ S<>@_*N^GM?8S6?V#E^DVW: JWS7%3P8=WAR]9T;44GVH?2.PL1?F0#(V99C'ITXI M,T!;G$HA "U)B%VQJ-,WDZ)!?]0_03=IX0!+VC)*4[^KQ
M(D=?&$>(]I.=J^T"7WTRD1D#EAY%4]KLJ(([E3MA/EY25KJXJ>3XV:A\GIM+ M&CQU(LW)8IXU)@%0+-
(H3K@*A^AF;)6:6&$25D5$FTM$1GD"=72DD62^MQ,0MP[0K"S4A7Y_INOO^Z#1H /TI6^-'M$]<;E^IC' M"NB*3C>73M7DFI1]:;(DYQ&KJ3VRO\T70;&J#;6[-_
MKV_M!U$L/=T#%G]B(:SLHYI^"HY:)_<\]U"EW+$NV((5M5?4_GVBW?,\K3V&#/"99SPA(BQKO%9-_8T!E#+@@,U-4,U"+.8%/?NP]& M.LD1*#P=%ZFZ?53$N[G$FU,_53>G--.>
W<\R08X-]$P=F_5_!U38_50-&K4 M'Z/OY2Z4,;6W F(&#%?4M;G413ZBO"?0=F\IK@Z$1GVZTBP/,G%P%)*?M0?- MV">6]R2=@:3!TA2^,SRQ\!#JY$QU%^BL_TD(\\JR:,BPB(1(K$E
^RNIQR5 MCD<53N1,55F1Z%14JBE6]?24WU'UNS(]Z5AT3)H!^@F#!+DE=@@(@N"\%0M MC MS@UUT5X;Q;J2"K$+,Z4G%.#\A1ESK\[;5!CM8=L2ZC$X:WQB&$]C=33!1
M70%2.RT?(=JVO@AJE,1%FT3?/DTPPPC G<_-Q2@F<"^Q @:NV-VAYIV48Y'$ ME-C'B32# 7HL,.!5PQH;5S43"K$+"W)^#,RH](SM[PRU\N$%B)V'QHXI!*$/
MLM9<\@8I71+2P%52:BFS)JSE.LVO->:%825 7\R9S7?CTQD,?A6/C%D+:2FS[A_+RY\R//*GM(GL+,KU5:-TY2FLJVYSU!XYLD_(;?UXR3D7.-7ZB%G MA1D4*($[-[*=)IT.8YT;KKO/
2%C\HF:VP9$?:,SC22F4\A;H8OY[])[T"NM M&@"HIKK,"JB!$;)03HXP[HE]$]Z(N0ZE+TV'KM"RU9RXZ1G$+X//*JUUWFFM M>U5::Y766F[N-@M%4*G:,'B]-:4.JJ9"6-:/.9NJ(P--&$S\
M[&-:^Y$;$*Q2^]6S*/)(@4-E*Y)V2&$6[(%#=J\>R*H&]G9BLQE.UGY%]\/3 M_5?P(6GI$->N)2 =LMH"ML&=D=%&,"9)ICHF>:AD]C!CD!OX92HL/CZ++^%3 MTT(Z-
<^WBT(OZWN0J7 Z\(0CFSQM+.O!P6/ *DZE0F!A1Z:N0HCQX1J$8N["K[M[=[V_L6 M'#:/LGO_]G9G>S?[B(O_V_Y!]A41:F$,S'[-&-3"TV#48:"*%MA%;+51T:#$ MU]UWNKTNY8
&.,LM@\^TI>:]2G][\W;[3;HL0-'!-ON9S$<6WKVWHY?ZV'?_M[4UC^\!\V_[VN_&WK8_JM)PB"C%T9E3Z7@NG[X.*T1M9;:ZJ6R-72MK7)B-&
M3:59>_'\K'.S"CK.8)/V"_^5#)G1;)>KWCKZ&.MAROGWV[%=T[D$CFZ81ND' M(S3_<>)RKJ<<6B7H9,;!7EQNT$V\+APK[HR754FFKU!#/'7O)SW3,)U1/W4+
MK\QV/4$:S&%##H0?N6XE3M2P0V2M/]#4 "[U93>/A6G[CARBFT;EDZM9A&,] M?HO]U+)6;C6K(ZD&O98.6];]^0@<5/6)?=MUC;L>H9J./T[E4\F;%?
Y0,DIY2OV\1#%Z0:IL!MW]/!IGJB VF8 MC@R=9!"1^P#C';,@;1G,*6IF.RSJ$>^/M_W7;U?'@PP5T]1>T'_IM-7U2@^ M1E<(\6-'0TQ?_S*SJK 1U&++!$A4
MQSECFR2J"IE9N2\XL!U3H2J&O^OJCOET$9%*1_-_\,J%L+1#T+C>$=3,&\4V@F40:CK55D>6VR[I+%HO.0SY-85YU+]-NJ"[6>&9&+(!-JL/8H MWX ,T\)=H5W(RD\+_)YYC1A"O
GW];LUC@LNK8)S'N+X-C1LV)@#.9Q&4<(Q M>*=;)B'%8OF9]I(V115Y(A/Z=R[G#NHQWVKF#49I$UA5,8&YE':EOGK2JRJ+ MZZ/464F)%]G$&J#]>2 \NB?I8$,VFW.E-
DB+S4UP'DVJ#!5. ZH&1E&P9$Y+ M5_B &FS !]J92K60JL8>Y?\HH$"ONK8X%"6A&+/C,3$K]\2*)/*5\I%O$BN- M4H>'A3Y:^D#8'B
]._XC>WG5DX!>GH9UYMY(&H#9<,""I)#JAFRT)&+9;!(M#I8CMEV2 Q1@ZIDC/P=2)U" MD^2!Z^,*KW$J)R_2*&17KH9QA_* MFJLM&Z$LS<).E<5LLB2MF_-T\6+9L$(V"F_M-
LJQN/04ZG28=C%!&JM((BY5 M#C,_-^I;3?K.!GU+?JMSH?!&$$W3?:@<-"Y?E<**JE#5*750QI'EP9SX5M7Q MJ><4+Q"G[A"=HB]?
2#IEH9K0AV'9W%P8W>1:#]M;T<6Z=)L+0Y?,Q(;E7CEUTLO(@BW% MFP-,/_2D!,_ZI]DJ$:_8MIG,3.8E)-B8S-\KN3>(P"WIO3=Y6'4 MZ4GPE#'YKYQ@OI!U$60K4Z9 A-

(AUOL11\ZW_F;895I%[&GX&V7'R(+-O!D. MJF029?[\ZB/+L5=I)@_UY/14RZR)0$]U;J*3&H2A/6K9R"]*!Y*S-FC0UWV MTJI JD6 O):"$T-07+;1DN7+,KRC1WY(!2^#S#UO)X-
VH#6+:%J8*0L:5^KF MNG,2=ZDSFYY3M>E72LWE)9=A%>"4PDPHR0WL4LT*@S"O6RY(KT:7BFZ1YJE M5-%?X8IHGF B:J8?KL;:2.KYGM27: R
U#1U]UB)6JQ[D$U%T@9\Z73FK#D? M_!P'P&7M]M+1R5FWM=R,M=]Y-F:CZ(I='LG%XURDOV1^(H>M5,L%_2S@;SA M>YDPB'9!H;2Z6M>CQC(8K%6AYU25;#AA;@+Q?[?<18+
[D-I"Y.F9YVGO'5V3 MADC?IW/GZ+Q+U8]H; E'>4B)*\@ND[D;0KD(.#-=^+K3L^ZP*["VRL-Q@5,D M8.4LR213%-$%>K8.CDT,!;X%F_HCF/ 4Y>W6>H@TCWVI!
M>2%G0=JD.CO@*+>TCJ*1Y IQGBM(7&USY<=)2T\XV?,[:B!][L;G3ZM#14I8 M%2=5*3="'O85XZ0J7BV=&2UQY^B&3;XE0@RYHUHUDN.G:1#SLCF;S6//90_J M)$'
2T;W!NE/3_39:CUFNPV MK3PX,GB@GU:Q1K"A;J4O1K;O#5+OOM:FR$%/Z9/ZR=P(22+M.5?U*L"8TB8O M^0"#[% +9$(^#36J$@L9W0[<)UB)<'1 M-T*1SC&\O51WPAQP9K*=
[0%X?^MZ0PY24EI33227=/X-GU0'-5N5P@ MNLSE-5]B\QJ&E:-,LU:MF7Y91Z?6MDCI)2']D2HZB'Z.4K*1(YFM2W:CN]V\ M I(Y2Z>OG>3"YY7F]F4ZO^DTRX]NB*1_BEBUJA+1 I;X$
M]@A9R-P"#%'XD M*JNEGAY(E3;[D[=;3K25_G/JHI=VVN:ED4STI/*!YRPVZ=K5$XQ+EKZ4:OGQ MP]@2(T#?KZ>V%C[P))4C+W40R<'F21BAOI!+>,BQU!M>:?SF<$F#RRA],_
G.]CK1I,!N1["8"S2 MK,=B(_PTO^5.^[K$>_.1_8I4HMRP3$5CN2JD8NK+*FN_>&3=\%%B]DZ^_+VW MZ\??W[79 D_CN)3S\[ ]V&<=Q/B=LVN=UZJ=FR'B5G!
;02*KNY\AS3T]MZS3F,^OPB-I6]7JO-8@BW70ZG7NB MRX:/9$,+"3-DVQ\P9ZW7W?F5M#*1X2,75KHM841HC#AYC.2U'X61? $4I:7) MN[PJ1T?
77^K1+=:+TZN/Q]'+@GVC7";I;VAO9)*4MI-)+.57S%Q I;IJO5 Y M93!;F91NELZ#)"BJY9+V;O0$6WIJY1)DJI66T?),3R/KB:=;)5/(UBQF$Q< M1GGBHI?7S?\&0\,5F,%7<[EB?
C($O>1Z3K]7+:$>CDA;M3E#B*0I]PA+%@4R MB2J?>R\!EYT2FZU@6%9+9!(ODA!U;IN8Y;9-?ZR*SE0EFTK2DK,9L#%O:LF2
M;U!*"+\!.8E/YVV1Y<_:#-7N#N56U.Z)@OAGA00PE/*DC;DN%0_+ L42\9#X M19SDGU3FEJ4+L+.T8MF=.A.Y2^M)I>/A3(*NF(@<_(%$KNRHK:TOTD:U,/>C
MP!,N,95*@D$_J6[.4DF D2Y826TSU4W5E0K?#;JQZ3:K5BM5AEUQ&++>1SFJ M[]1U5@3A2Y[<7!P>SQ&*9:5,L3H*C"B/BC26ET>=?B5=O9@DJ.>DD_\B#'4) MRA(R[=3U+1?#
[H;H,M)A0BJ/Q)WHF)1J8LZL_WM98"H/M[$T,$N<%*73;&[MATXFHHDILOH>F9R#>H4D,;3R@RQQU#&]*9[8JKZ4'#Y-6OE/ JH'CH*T/N0* MSQJB>3V%[:NRXU'^$JUF?
B'02L8D(9!29,@I=_4,/55 WO$T M[Y0N-4K G][B)8(+2,E=I=U.CT].)+,(@[^X#Z(#9 %=Q)Q+.6M5D1XZ7R>H MR^:4W] /:-:G;+&A17R>35'/_]3.1A\LTD!:$ [&.%5QW-".^CDUU@ K-
635 M%S6M"E+O A6"F;2BM:85#4U:45O2BD9OR3;LO>O(S:S??!3ZWHVLLAV/L3<7 M">TWKT8;S[EU8!)869)[SY-C5 WA7=,_"*EXJ'@:1>$Q5'2LJ>@8JU]T=Q;
MM@>\U#.0::-75R]MZYAP2KJ8]*URK'97+_?B^/3R)3VI_*YJB[-P MPGSQET0M/JJWT9^].+T\>UD[5_U>DC]*>_X294GR(,K"3!)9XJO\F8IB,D>' MCM=+KT>!9.
(I&@1JLH:J\41+7I9@T":R1E=<N"E&_*>Y^7]RVG_^OD<,+!L) "[AD@7@RF6DJ!CU&70ZI%%X5T;H M&3*&0'G5Z!K*U@,Z9<:VW,!)E*-95TKJ'ZXX0B$W+7/YCH6?C1JZYIQ\V1'W
M19!/VI5974?P<$S6"DX#X/F2ZVO9$/LZG3L@ TLJ=TI5DLI>E%D*PF/&")@+ M:2[DMUQ(J4*DRL"<@XX5ZGAGI-N%IRK$*I4 DQ%G-(%27RQ;=VM%> MI 5I(3-A\TCJ=]2G"GLZH&
[D_I%$<>H.(H\8WL>R@)721P/\=#F[4(%[)0>8B9.H M[)N[]'D[/]\!1W>7)CL!Y&3*&OU6\GKW$79TT2U.-=V,<*$Z"Z4-#ZDBF_)M M>)'_I][LG#-
PA9>RHM0Q'7UQ!^#PC/?!-9]L)>=FQ#*K!VO.X>,_$X1GX/N, MFM:IGE!1BH_T=72'W"BZQT]?J#S*HT21790;](;I7SBI OLO9UF?6%<C<76+?/ZND*W& MA,Y8O?MU5.K]' @3?
W(71$OZMDGA6&L*QYY)X6A)"L=50!._[+1R%R]H/D$? MFV=4\F_9%U+*#<5!:8%\GJI*;I.)XL2752KW0@:A9.%/^8$" \V+N"Y7%@FA1QI\1Q-LU1JYJJ&<+H;AMQ!
MIY'4';W;!%W\FU-2/J;E]%N4@%(QDQ"30EQ./0$QTP)O*563I\T,E!]=^@R+ M"2R%6J(EY<;6RDTIZ*2T[ZG@X\)%.<.R"+@0+]3U.CX]2]-,D(4L/Y$F6BP_ M>ID]JWM&8
@<(5C)7.4!=&*XY7ZC2H>]<_H8:;8T*** AA^:J5-[+31BS270%^R_214KR/=14L I2 MV^SZ4R(E(&6B(YGEOBA>S$6:&EYHCY2*0YV"A7DUOIZ.]F"_@LS+2D_0'ZJ)
M(W(>C&KN(8M'*L,#R[&(=(B]G>I2D1Q"B5V>='7?4K$=5HZK]\E'P)63UN78 MP"V?K&-AFE?NC$94/B)!M:_S4U7S0\'7G=8L?=3W.::580.JX17^OMJ S9DB
M!TLFX1W%Q6639LGC_1#3N,(MGAWZ%ZE,/EOE*1\%<1S,OOW$I3=?+.;\/L$]UWGO ME(+TI^I0':B9:"[]ZUGO?E_=#T'Y _?[_[41)3KT158#:&ZUX!6M"[<*W&;
M!]YW$X0ASV\ASUZ_D>1Y=HM*^B56K7*A3D.=C:#.3YS*A0QY&O)L M(GE>T:#2[:!.E;?S?^Y(]7IB [8B?< M]R.67'/?MK[\NWF&%H&'AK!=R@R.5Q=R L)E,N>A;*K3G-/N-
H]/?,YWK5P' M8W@\S__A>%F_;;8R04$AZ=G;RV <6^7TNBE1B_]D0 SB8$F M3-U4$6A40!,D-1AH" ::HP :QV13]!FC &Z^ BBS$E_E]$"C^AG5KV[99U2_
M&H%_T"C%PV"@;@PT1_5KE^_O71@$U]X":W+_MWFZC%'^-E_Y,U'I#8A*-P O M+1._1ONL$?C]1ND^!@-U8Z YVF>['(_'@1<;QZ/1/8WNV2[=TZ1 -D4.&S6T
M1N#O#IND!!D,U(V!YJBA[7*"'L4>?,MLZV-3]5!3I6V4P&U3 HWN9W2_]@+_ MH%&:A\% W1AHCN[7+A?D1>!<6Z<1*("N;9U^:JC^URR-RO@AC0I]5%"C@AH5 M=*.!W^L?-
DD#,BBH'07-44+;Y8"\=$+X%B/AY\8#:=0_H_ZM1_W[$ 9_<=_Z M$MQP+Q;-&# JER'_QJE<[7*X_<+BL>">VV"5JUE*C GY&I_?5OC\3-FST7W:"OS^ MH;W7'-
W'8*!N##1'^VR7P^^8A6'@R=+GJ_]IGCIE]$^C?QK]T^B?6RB C?Y9 MI^_MH$F^-X.!NC'0'/VS7=Y/HW\;_=-$O7\85DS4NWF"S^A]-0)_SQXV1^DP M"#!:7RN]CN]"X4[X/
ACV_KR[^8I,4;KVWRMSW@=F^EU-(7.1O]L+_![@T&3 MW%X&!;6CH#DZ:+L\CY^#R ENK<_"\V"ASV?-4ZJ,%FJT4*.%&BUT.Z7P7J-Z MWK41!<80,/3?/"VT79[07P+/6U@7Z
ZUK2_'S=.I3,VUT0"W4@/\A?GNE'NN MT0%KDX$'NTT2@6W$@%$!#?DW3@-LEQ_R=QY1]N/9A5'^C/)GE#^C_+5#^AG5 MHT;@[S=JYK'!0-T8:
([RUR[WGU'^MECY,W4GINZD01+'*%QUAOMZ]J YXMY@ MH&X,-$?A:I>W[9R!N<^FMO7K_S94XVJ6#F,2_HS';RL\?F; 2NT"^*!1>?=M M1($Q 0S]-T\#;9?+SVB@1@/]H0 [&X_O
97Q.!J)9]2-+0?^H%'9908#=6.@ M.?I>NSR.GYCOL CDD6T=FP$O1N,S@6:C]FVWW#-JGP&^ ;Y1]EKHW+MBLSFS MK0^?FJ>W-
%#1J\HG;!K8&JCNF1"S"3&;$'.CY6\;@;^WWR1WE\% W1AHC@[: M-H?C?WDX\3FL]:5Y^E0#U5 EM]]Q($\VN5MN&R741)F-N[%14L\H?::'B<% M0S#0'*6O98Y''H;
<\^SF#M$SE<0FP<KJT0.4;CJK6.M5%>'H."VE'0')VK M78ZVWX/ NQ7.M,$S[(S2990NHW1MA= Q2E>-P.]W>TV2^ 8%M:.@.4I7NQQ= M'SWNN\SCMG7T?
XW2992N)P/3G+DN[+HC;RVL/?]J-+'E WTCF!J J;7++! MH]VZUU-U*=*A6<'W^$\I4:P)6J+9F^\C2;P##AG)8;)"./ESGF86^=UGHE M-
FOVHFPA4GOV;F_7WC5HW2ZT]NU!?]AXM"H%YV_PYRAP%V_A3P8O_9O?ZOV M7ORS=+9_OL[.T<,-
"BX*Y:%0SHCB_G/):'ZXNGMWE!LIM4'IV.MX)@]OE#QWN>=;YQR^_?;YSX1Q: M"!Y%_):@A[=__\TKV BV*_SQMS?35.,\/_IXLO/NXN3HUYVC#UO2H#\I?WU8!$;'PS&*_.
MCC\)_SHCA@H(I("H]J(M$>(=]Z.7(YH*#Q"^2HDN'^VY6X7X^Q(,I]PZ#F9S MYB_J5$ 9V$1K,[F\S#X*F8LYM["ZNWWK0B>]GAHW2I7'K>8[UJNB.)0C))8
M!+XU9H[P!-9(6L*W=H?P#O \0.0S_RJ' /:)F4IM>Y1O]V-W>#-Z>QKSF37HR+VL3WS"/)RFYG". MS#UZ\VKT=M/?,D_S4Q;!S;"0SN$!SYIS']\3K@&^^#Q[<=L*XBF0?SQEO@5<
M#R@V7%C PF+A<<_R%H(?_X$Z\ M=)4,K:^F]5U-ZY\1D9=LS &6[T7D>$&4A+#%AI)\3L#\ >Q6C!?%3;\$L74T MGWO"07VK[A=L/A"5?E6FH3?
8(Z&@G[C<"4+B!3];H.#PT!.H'#U[>WYT<66= MGKYYA8^\W5"RJKQ#P_0.42C4^@# 1_%-__'W@WYO_S4\$"'CFP&C M//DS$?'"AA]ZP'U=ZS(.G.MIX '$8)T8@!U91Z =G$91
A^=)Z$S)=WD;*R> MM2ZYDX1"-F78?&CFY)("5P2*,\$J0M@@AP> N@ K^ A%R)>CR_=' [$^>L$(MQ,TE]X#Y:QP0Z=&OHL5L%'@6KMGOOO[WOR_=.COO=IOY),KM
6U6K.]9V^/ M(I27EWP.Q#H"J/0QK:+;W[6M6PXJ@%M2=_=[$N"2&.G9$"^UBW\+DK" E3N% M[;I>\,<3Y^\<='T7SA1;&K]F8 Z M@UTS4?$'S4L]?
\M##L9Y(]G*43("Z+$Q"ZO;V)6@!7?SK M7$CA9KD \XXUZ!W8!\,#O4[(9PAM=L.$AWH%[CGBZ;9NRI: E^&9:H?P]]X+ M%'7"'^,W!!7%FVQN.$["\Y(EH'I+2*\U"!' MDED">BI\"RP-
C?N0QTGH1[!02,**I(HMU3(6N>Q/NNQ!)&*XU\#TOI)HP5_. M.7! Q/I<_OPRAF\8:!?_8+/Y:^L\",*4;[Q06MLE?7>N]+:7UCD0#IL /\6L
MQ$@]^9DS$&FTV;IYQ^J+"%:"F$W@IL3_>B85IC_F$Z#DT,G_^]7;>\CLP8I4 MOTQBZS$_M2FTITVA_]>Z.+D\N?COR7OK_VN"=?*]>Q!JA8^NK9\'>VLV,/(A)D+7X0/O,==.\=!
[XK8OV;"QXE7DP_ M.9MSJ=9LA27Y"*?$&7D,@:VE;HG-?O4KU"PS*DD9:8X\6)X\@FKR8#GR"/+D MD7+DS^^)Z1ZE+%E@U"/F/MKGJ&F'P8UPP4@"2<%0YU4FTCC=C:(C>,A(JM?,
M\ED82ADS#H,9"0?8.)I+#.D59NG;P=(3%I+#NKBT4WB1,'N1('T1V_($**4N MJJ7X(VTH23$GXS$Z%VB;!"0?UZMVK*(X=3- @TQ-T+SB M! *TZN!CSF.U*EQ$S!#* F"&U8F-G$@
MW>* "5#+09/N[OS: 32.I=58I9UWP>1#&J+RG#Y)@QT>4%4HZ@<1N MYD@8=,F1,* ?8_P;WPQ^G+<(0N7?4B=PBX3(SJ.-)='55(5*"40K]W!$)4,F%OD3(Z7$D6;BE>2L5;45:\!0S;
MQ9P$P94*\N)>8AQW3F*I?1P*.+=Q$'Y!.(P"L8Q?,+CO[@'A*?.Z>NNT;;E M3),P#.0;C=@U#Q?I AWK=TZ+X&D]@!&/XCQ(2'DH;(B#W_\FR]D[03+3K6 M&0GOJB,J60G"V__?
PD!12#@D4Z/3TZL48B+J]\Z M+!P!1O"@Z6/X-1F_GWZ[_4Z_^W_+3T%/"QG8HG-]YC6 7>?&TA@:;@32(^8%$A:3Q/WZ!;Q,$,/=D2XZ@M27H8L9"6)KJ(T.=@>8&C% D@ M)P]T-
/RU,P4UT+9%=! M['D<@4P>&KI"PH]B$5-:TXH;4<%$,M@CGC(4%7Z#T/VQ@86\I7ZXV?'W[Q:9 M5T O2HI22\EL*?X5B)ENNVNE6]P$
MZ!OUM"V)422R)C$M"2T@O/QD:,!MDP(;EYHR5\8!;SDM"_;E#!55/$LL_(2B M1W 8CK]2+X@V6L51C_5'D<[@0J,UO\ZH"""(/.*M'YA0R-[C,J#.$>%PPDS+Q MI#<=2TM817?T 5)F
(0HR*2;L6O$ M!]5; GZSS#%BW![(V8119#-DMUG2FO#G"0(M E(HO[9:39XZBE,[,Q7WFWX/ MK@(,XL[1NATQ>E$03O,@!HI#V(@<&^!&484ZX\D#\#R.>#+7A!<*QB% ?I7 M
"ZI<0W/<@P*(ZD+)1ODQH@.C%B#[0)4J[WZ8$+=QE-X'@45!I?I(;B'P(7P M>WP'$)QTY7RNI&,J,3K6)9*=NBG*YO-/1E6%_@W%,.(=OEV^BTR%\C/:\0B
MY>X7W!X?'4S3D",Q3^0]*B2)*SU0 MVVUH6@3H@I9^*3=$1V<$F!9P]^"\Q+5@*616I*DJUGJ;=9183D0G3MDH?DEJR3L+^]QD$Q5BU\R9X67RT?=E*2$#]%]3'**2@Y.@3JE\P>
MW.J_B$NSSL3C_U:SUE4Z ?QB:VXZ5/M>[& M---AQ').+LZM:!%AR JDIXK#8+@E;QR!4BME(E@G((:7M5$0>)S-D&=1X#'T M=<5*%!GV8-C#MVRH[NBFW\WB+?R,
8:\206"%B_)./$LDL4[$9"Z5B0]Z7+5 M,75R2:="6]MKJ15GY]RL0:I%2U4A4G>>:L P HXQ?O+%S%$ID';X>X'N4>5(MD!A_'X R(%WA:EM<@5R:V
^(.YGJ;ZVWL@9*WNWR9=D&&_IF(*/417DTQ$8"'2\-C:VY;M+'1ND?$ M\#](W)P#3@-W2X+V58DD>1H44GT;]G>PX<=PL ,F'K_&)'" @;3H*':OXM > MIM)K4NP
M8I&!5J92%U=1.>WP"39V#]./=?P_9!MWOFC1HDP9= ME@<7)Y>_?;JZM,X^6&?G)Q='5Z=G7RY_WA+!\$9H>?>_J2[R0G.KEY+5J=*- MTN\&\#O%I5Z^>26V 1*YPJOC?
&U0ODAO\U]T9=F4JAR+J'0,_UE Q()DX=4 M_.CV)N@:3HM^TG*KA]0*K5/>/3KW0C'.L?"O\-%J 7FWS'F$,?& K([L0+_(M'.IG]^S.)^S57FUZ/IG)I&W8X4\/[Z=?HV?
DS>CM93*;808G7!;%0-)2WA4. MHA]JFH,2@9+I7\]ZW?N5HQ_C(&DDWNX?%@2X_%#F4>M"Y:.',FSAW?_!C?H? M<&7Z-=V8)EZ%@EBOE:,9$JB=!$
VWH2>/(]WHS2;1!T:QO3]]#M?!61EH9 M5K4V5H5FY]9S*(/Y:LP/MA[S1C89V=0X&FHBA]I@WT/F=F^4T\'0SD;0SL#0 MCJ&=;Z*=GZQCZL;0*,HQ OH'7Y0]8T)DW)-
R@8(DPI*;M7%08TP88\+P*K.' MV'%%4B>: ?TN=C<>8);4 ZE2?W\XK!$F:T6*H8$J&A@>V ?]0T,# MM6U7!]H[W1H1_E,#9>]P2&+WQ\O>[=2BS!YF#[/']N_1(([=!FOI&+N,!F-K
M0D,GHL!SM]QL>FBL?*3N:^=A,!:Q41XVGL7O'NS9O?[:7+:&P;>% MKO8.[8,]0U<-VZX&Q6'0]3,@U$3%86V>ANWT&9D]S!YFC^W?HT$<>_M-O6=O M5=LI?
T)#"OWH[I2:328LLX?9P^RQ_7LT2(!L?W"QRE?XF08S@$C9;D=A0PWO M7N_/NB:;,R6(;UK]X<'!NEM0OI^ITZ$-]"%MOT&6Y6\?9^;#FQ$;AW<=W]H M[W5[AONV"^E]T+/6EB-
CD-X(I'?VC,@U)N[;(WSN AM[0'<.0VX3NGKVWWTQ/\R9'+?-[_$"$FH!L"ZW5LWC* M0VO"?1XR3^?Y;+>H;$6V_8OAX7YMC'A%A]67AIXVEIYZ!WU3N=&L[>HPN'?[M![56?
1J3NP&:0W^?3G,5Q* R9$G")P]($M[\F]D*;C_8.["'!Z9]A*&KIZ:K MKCW879MB:NBJL9I$OS,PT7)3 VKV,'N8/

&^DQWGZ[+U\#>NH[P6S+7<,- M599ZO7U[N&N26]J%].ZA/>PU,YIJD/[#ZG:,663,(K.'VQ^QA]C![;.H>#1(B[!13U8(P[K;:^M/:_;[Q MN[0*Y7U[?
[=.STOC<+#]*._M=^K+D&ZFKVW[+;<5M8,\!+%KJA^V)L_L1<\^ MZ-?7CL/4/VP?1>V"AF J:IJS71W5#WN]6B=7-++XP<3GS!YF#[.'V6-37*O; M;^4]>WO"0A_4I<@:\7$0QA]C!
[F#V,C=18&^DTM8E,Y&MKXA2#OCTX7)O^91HLM(2L M^@?V7G=M.5&&K)IKW0TZ:VL$9ZR[NC4RLX?9P^QA]C#6W899=U5YCE].KJR3 MHXLOIU\^7FZYI7>OHCL 1=<-
$IP74=)TGS=*X7KXN0_V[.%P;3./RAKZH(4: M>ANI;/_/NS6YEYH(Y4UU X\;%3QQ-_@SU'@+M["GPS(]NW?_I:)W8)=9]9#O<\=1_2?T=SYJ3_]E@4@8XA_"M\]%D9(]WN
M3]]QO#*2"NI%EW*1 0M("A(-H.-E!_J%,SSVLW6I?3],H;,4,(?#G^YPG8T\ MT#KK=>V_&;T]#F9S^%$4^)'%X/^LEM;WP)0 MRH&&_7\]ZW53ZL@S,CPP#QOA 5TK-
JM@L(3A#R*"2V0M. LM#E?171F7].-:>)5N.3SF,]&/+3Z!W:M',V00.TD,.AN/PD\^1X M0;T-@FYYJQ])80_8_@=O9:35EK*J#=;O^MW^;J-4.D,UFT$U T,UAFH>1S7O
M6"0BZSRVCJ>31E%/@Z*&V]^2[-G;CV$01=8\#,8BWNX884/]ZH-NY[ )CO4& M0+\5R%Y;Q-8@NXSL'Z@(+-/1L[?K&Z=X;X2T04)U^U-QGKW]S,)KCC-TC$2M
M9:1&G3U[6LYCUXYK(T_;(D]WC3QMJ9'Z7D1Q*$9)+ +?B-1:FKDTHPBH =!O M!;*-4&V+4.T9H=I2(_7(G0D?!2N+QI='GTXN-_#=BB\"<1=RU1@OK>6_8.;1@!T\$OFT% M(9"J;<4!?
&$/]W<[!_H[>,P:RZ8D6+O:L=[S:"YB,,ZGW)IRYMX*W\7F,_AO MA_K34+#9 @"'S+KE_+JXQ !WFS!?..IVYAYS.&[: M62.MN.)&U[2??WSW:W5GJ&4&ICXAWD4?
@4Y:7.O#U<6=E9:Y#4K/3L<[.#E M#[&IE77^\^+\Z./)SKN+ MDZ-?=XX^7)U<_R$=,L6D2[J1%W9YX5W>@TT+8'3Q[YTRDKX>Y?^JS(@U%?/ M7I4!^75B1&H7-"XW"R@(!
M5L0:Q9]*"UGC,)CA-[W2-P/)7O4"^.7D05L6F3SWI\QW8'_%2O%5^'@L',%] M^/](?PMG@JEXEP8>-9U#'Y9!)9',X#)W6YXX$X<@EC(9\Q_=<(W@+ :)L8>&) M (_3()E,K0A=W1J4 "
(>%0G< (FI13@ MD\'MC.!&HQR&Q^!V)Q,6OHI (,_4WDVXTP+R^P(N#$N!@)P0L+<(_G($/A$ MN)$59&=3>(GLBC.-V#6\^20(W&B=TG&36,%]G.[L_.3BZ.KTRT?KY'_.3[Y<
MWJV2?B\ONO\5[S)AOM$W=17$P%>"-+="32XJJZP'G7Z!%_85+QSL'73V5O!" M(O)LF96,"=8!KK:[Q &E1@M/TJ6#GZQ@A9&'6D/&$9'1S4,![PDP QX %U[R M65*;X;=P,U--
,WMA^$&4S.=!"&PI"4D!U6S/8XD/#"@J\#[:#W5/.(PGX*TB M8EK IO"&DOXZ3<(PR!1D-PGQ)WB,<=9KL/;+^;UT>U9)/,#$.:(_9OY$8.]5 M4*; 'D)>)D($&X"'^!42PO-
>9[^:B@:*Y_J('6>:/@0[_'!IAZ+\/5I!9G8. MYTB8$>ATA3,_0%:33-Y?ID.DG?W.L$S!.7&1FU"$]Y_I8I3PMM.>/"A%3@KF\/V7P6J+_#CY\/TCL"YP7[:"3G> B*3 MF(7Q3C(GO2HJS?\27
4?4RI=GG\!O@5')(.HN0! MG;9V3MQ0;G^OFG3UR\F%=?KE^.SSB77TY;W6EC;P50L[G.99LI,W%:12U.T, MBVZ\ ZT59=I2F96Y"5&J(CNF2-%AT104=@]-,LG'U0\$WD/4Z9$_$4?
&)!W M1/&1VBGW^T&MWE/=U1SC0$CW2P[3/:U_]E9Z2S6DD7& GJ!,7/A-E0]3XR%(M8F"D/IF?HP"DWBVE1B6^"[C !X]FU!G:.D:3,+:.P#24;":>AFA1P@*/TN]^ MO,W04.S?QU,4-
[DZ^I^F<),E/^@WIK@"Z G=(@N*P6+S:9>)%&Z:_#ZI0 MQWK(P/YP%YG[Z=JFV@$J@?Z-4!&B\"-2C9268ZR3%HK/@1?$-W#[8BS0QC2 M_M;X5F%NU&:]WE*
(2Z>VY*3C_W,*R!%8Q<8=HG&D7\?[)5^^'RWLSM$,@6% MU$M0A8W XN.VU-:>[Q]DDD#]O'M0]?/2]2 %%01,XL4ZCL50DB+OAJ70CHSY
M;*URU(21^GT31MK>,%*!\D$F@77+T,P%OPR(!EE#E(2H M-DM;V4Y/(\] UC09K\ T_!Y"CQWP^U\M$,Z_7WJ1LL*KI8L9HW_I(!(3)X- M:9/2I_#7!#VQVRA])#,K:K<>-
D'2O1%O+TA^D--(^3P1SF]>B;=D2/1>PV^L2Y4% M@1]O^CO_SJTI0Z63\C]"CLYQTA%UJH>-=P0(UO&"2/IB2;(ZCK2OD*3Q!D7: M$,NN#'I3A0^W$&ZGU"IIP9^M#T'@ A##&^'
E;O@,1.>=9D O.4UD03\(0S^ M G7VG?+EU$_"3\ @K>.IX"EI >C>'N ^>, MIYA[0P\"#H)246T.%=)-28Q08I[8"$E=LA&B")W!\/P87P?9*86,/2]PD!P&&Y4C<<^9@P 2DFG 31+BDGXX
,!S%KZ!>+[M@4:!ULP;>#L%N,#; [P$>43I9.HXF3M .=++;H*,8H&0I0NU=/8<.#K6J9]Z M6NV'G%5CB6+:-\Q+R.?C\GG(T?=/RSAL+M!53V$!+3(HM$)*?\ZZ"UBUI\) M"^%U
>DCZDF.DD/"4+J0QEYPFRT"PI>[2RMMQ>T:!T":MQ2Y(!XFT"2(DMD, MDQ-2AW45*=I*V8 GI@"L6XZA>TQE2"$M#H9V-H)V!H1U#.]]$.S]9QY0:T"C*,0+Z M!U^4/6-"9-
R3DA6"),*JJ+5Q4&-,;*$QL2;&5',+/9WP.!S^5"\[///&]:S_!@:/<.Z^S1VKAN MFJVC@)Y]T*!VGMM% 0UMU=OM#)K0JK=!8GCKNZ&7Q/!R <-
V"^.&7L1^OV@&G*&15/3L;:_&,7I8C"]2+YG#U.B M8:25857K856F%TF+,6]ZD1C99&13$^BT=@ZUP;X'TXO$T(]I16)H9]VT8WJ1 MM%% FUXDIA>),2:,,=$4&C)[F#W,'F:/I]^C?
1G&C6D5E8W:.J5)3D:M,GN8 M/

F[I'@T1)Z^IF3<>H!N5Y[Q[:N\-=T[N@S02POV^:5[2JN.-%M];N%2]- MS6C]8MATC&K$5>SMV7N#^II+-!
)VX_S0WNP;WITM@KE^_N=.I7L)@KN34OK.OBT@]:Z]F"O/E6B$7ANP!D:2438H[)Q7>N:J(BT MQ_(O=(MZ3$AW\^V"5O;SZ>W;PUW3-LJ0V8\EL^ZA/>RM+81@R*RQ"L=^C7,H
MGJ)I5/YT_RR=ZY^OLS/0$0IB5TE=)72+**+63JZXT2G%YQ_?_5K=J6GYI=0G MA#OZ"+2(XEH?KB[N+ #(;5!Z=CK>"8/;Y0^QR91U_O'+;Y_OKRQ8TD,T;DO0 M0VT4: ,V@NT*?
_SMS335 ,^//I[LO+LX.?IUY^C#UE0'YR_MJ0"(VOAF,5V?'GX1_G1%# M!0120%2KADN$^,"[H2BH_"JK.IKE]RPC[P&4G]OFCR2*Q7A1O P?
SL[>6YKRKJ,\|34T'=:^VX#9C@2P8@V5Z;!F.JR9 M*_.H*V,ZEY@.:X8$*DC =%@SA:>F\+09=&I8E>FP9C"?Q[SIL&9DDY%-3:#3 MVCG4!OL>3(Y@] MGGZ/]F7E-
Z;#6KXMCISD;,6!=?(5% "?>=9Q$@'8>7AGV> FDY[9P^QA]MC^ M/1HD8MI6@7X9C&-K'O+X+^ZMN_R\]CJFD9<+4/Z MT-[M&Z2W"^F=.AO<-E'@MLWT/9XF81@8.5O+
[>OMVH/NGF&YK4)Z]\ ^[!OG M1JN0OMNIK^]A,^5LVPS;7YCO3KGG&DE;Q_T[V+.[P_I:\#00"2W >=_N'QH7 M\M ,ZMC.X0G]?7NWQCE,C ,C22B
M9V]?]/HUYH2M0PC\6VWLY_K<=SM'E,]O;/3#@\&-J]]>6>F9D);26SGGVP MVS5DUJSM:E QNLT?S=$$_6)M#H[M+.XS>Y@]S![;OT>#.'8;+,)";P@SMW';
MM?;=0WMWN+;0DU':6TME^_MF:F/#MJO#^]S= .=S77,;JP5^:8]O%.MIEZ"M(+3 G/_)QD>?'QX,.WW]'3QB MC>5<+ISRT+'R+3^L2.\73WEQ3SC7-8\ME^L-]WZBQ?O]?
F[Q,6R,C^+(+]NZ M%?&4_JF?LE@6,V6^SST@%A99 MMS@L$?[$]<1LSIS8"L;T+R2/&':'5*NS<4W"2LLL<[/J=O0+L^@IR MO=V#3O>NEV. ^S" $X]SH\Y ^QHC-GT
6\1A9^:$0119LP2VG^-PP1!;H](* M<-8@":UQ^8CS((S' 6P+L(OF(N:TLP27A$IA&UB&S9*(S[@?6[XPO2&^X+# MEW#4J7#@K"$GJ,JWAV\3^ /?
Z;V8SX7_C[\?]'O[KZWW01QU+%D-E]'#"OJ[MY;!H,K>&DAAZO=W.H!)>E@=P'BW21RW^=<[\"'^&QP6M_181#^=/X,5\'J," M&_@=U><,,#VB?$;@U,!-G+B OL,,207T#0[V.

*[WI;%.OLT2; $(XA1,G@-=Y M*'#>HQ6'"=^|X7'EG" B%1O_"H8- Q2${!;N20R,#1Z\[T+N @;B OT"XX/W-MMVX"#T@<'W3P"] $917&Z5OZ.TSG5BUL.;#)PD7'TI44]V((Y7"T\%>#BY% MAE %&0IX$O<62Q#24,G>(N0>'_5':1.$(Z_%81//L$U3A5]M%7X70(#8.O# M*N M8UW!+T; $,8BY?>W(2/R@4W@YY+EAL+)T<(RM3BP)?)&^O73D:4U92X*-0lU M,&O,;H*0+H<64'XJ;Y9!A7QO%H0(?(9P&4<@7R5\(Z-3;RHR!PGJ"1]O^93% M$C<9C,OW\@%"L7,2?QK]*/-T"/)T6$J>%MPA$9^07 SY#'-)W(FX%- 1@&X, M?\MDN01YJJV 5)Y9SWDGZ_*W\Y.+ST<6ZOYY< M79K1Y;M,?3.Z?*U[F-'EU1]$&5UNKLQ[5\;.!#6CRPT)5)" $5W^;#7N8B4Y& M6AE6M1Y694:7MQCS9G2YD4U<6<6!3FOG4!OL>S"CRPWMF-'EAG;633MF='D; M!;0976Y&EQMCPA@33:$ALX?9P^QA]MC]DM2VC2Z_X#$3GG69S'FH*DG, ';S MA]G#[+&%>S1(T&Q|[P,SP+S)XZOW>O;^,ITMLAM7O=TV NC:?3. ^O%W= DQ3 M_+8WQ3?#RQMP#7N]OMTS<[:AO2A?= U0U5;A?07@TZO1HR;-O -$+GO1.0D M(C:BMA;-=]?NFWEO+WOVWK"^R6@-1,+VXWRX;P:8M]RB/0Z2>>!,(7?Y;(Y]THS K47EM7M[M=3J17S8(_BU =|\>[M7]3&P0_+Y& MX+0@W#G?4.ZM,9&H'DI]RU&8@N5^KWF#11OI2=]Z_-'UGER^7-ZTW;9]-M&'%<$X'|?I]>] UT\,,F?U8.NL-I=V^(:.&;5=+VGGC9M0U46D M66!WS4ROVH\FM3|?ZV5SF[R]-)P\R+P[+_?%":G*Z!V.OU5\Z< MKQH,/PNB>-4,/&K8.\X+7I[#.U8S=0O#VB/N!+Y+B '=P/QK8)]U3SP98JLG@I^H%;? JR3\^\;'9S-N:.B[*RO./>80 MU>4OI1ZS*\<\R[/Q<%M&$;^+J90C(+I^\]9.PN.5;ELT_OW=@-.Z/;$XS*T6P^M8Z M+.83X&8\JAUUZ]BC3!T/V.&^*<$?+L[^[D7Z]W)? T\NCCZ>F!'!*Q5I,R)X MK7N8$<'5G-Z,"#97YKXK8T;OF1'!A@0J2,","/Z&/\X)Q-[IX9MY@]MG^/!HF2 MK2\@+L]">H@,V?PZNTV8_]H?=.WNH%LC1!I7^M@V"NCOFO$-,;NU-2. VI]Y6 M^H+/F0AEC1D3?LQ]*C6"Y6^$L^6]//!IZ*0_WI.&'!-!4TMQ6,NNM<^'JS(,/F M*AF=^N*#&Z1CF!E*9@^SA]G#[&%2H)MC%9;M03- ;;>LU!V'/WAVN364SBGM+ MJ;QK#_,,"%6&;5=+6G?CPA--F;#DBAO=T,'\X[M?]_OD+[^4^H1P1Q^!!E%< MZ\/5Q9WM5W(;E)Z=CG?"X';Y0VSQ;YU__/+;Y_O[NBSI(!JW)>@A<0"'@(U@ MN\(??WLS3;6_\Z.*)SOO+DZ.?MTY^G!U%=WIM3;D$ M3A_Y@-+I_MZE_ZK4/? 75LU=E0]QB0(UO!N/5V?$G5J)GQ% |@100U6KA M$B$^\&XH'BJ-RH-&H-QO_[!) ^2R<0L_ T'$*-?0!H/122T|#T>.MTIDH>]F4 M++#D'BT:A/#.8.5Y'Z;3:[D[(/8;3<1XL+I\M M3%U*1^PL#=:Q&< MKFLU@<.@@^I*3Q84?%G_["6TZ5FP8T @<<#L:!.F=$ M*GY"#SP!KN< M%20#<(D1(-P/1PD-/H%AZ]E8-[+'./EAGYR<71U>G9U\N?W!S"E=XN_%P M$'JFR?^J48<#*VL6*>](B,PHL$]_ZUOYAJ1BXR&!;,+%D7Q1E!N5"/1$ MNT!>VL"/+!SX=Q?8G(>!S7(8[", _1> M6]3BCFNFF&YSY/L@=^#1>0!'@X4^ ,A 1=CYE0" CV3# <"HX'V1<4H,:=?!1<G>S&?"QI'TIHO^G M,&C&S*HT,]4-"5200(TSM=^8B37K\FV]O_1IL\&RZ=8YUKFVBH2&E-9'2VN9>MFQ&'35 [S(A#=9SR?,- Z%8YVU/EJA\9^M~893,#ZCK4/4KG=,_^\D0[<[N0NW MRQJ]>R3DQF]ED/2D6S6(_VU]U6RID>.77,RF;<6R32M/?/;V8,\>#DWO^O82 MP/Z!?=BMK^F=44R;PY@#? X?"T"+F.TH6Q/"Z+)CY>7M44;.'V.-5!G9[%,S> M@4RRYO.0.X+I1..Q^.I=BT41C[=D:O.+5> MJ?CQT2P 2/^5\F/AQ\R?B)&G4B9=K&?$=''DGB R'KL<*M'N'9H!PfU""^9P_[MS9D8W"#^W#I]^33EQU))IAQ\$5+ ^NC.%Yf:]!7U#;^A.8VYG ^"__>CNV7O[MS1EEV""&W#]%^5. Y?/6BX],^-%+F2. _9&"B'G4$& >8LI O%"EG5@V-$=V M;=AT'?? 6>#9:A>\7N]TZ!R_-'''-]W*3 EJ,=\948LX++/+/F?L1D*P#@&NP M9/M1\[OH%Z M|N' .&-1@Q6$3HK7F+'4MG&FIH/9-U/#$ =DO&^)M#EQ1Z A<.[_PG+E6)YL*<B#EJ;A821VUK[C$U M "C-'NV4@6/NBKDK3WY7OE\XY6>JZ#G"\]D4I(+0[<@/$983C&GL[F3*P]RL MU_1Y>##OQMS357*7BF:I62P,Y,X/LX,85F;'$X"1R]Y7G%:YMNS69!>1Q?T;$0:^&CM=6(Q%I0- G7_8+MQ-AWKM]&V=V'2[!"U\YPXF> M+LD*G%F-K*!Y X7-\A'Y!PKE@X3=!5XY+2]2OC8$@H(5]HYAPX $DX@HZEA M8ROA'"U@;2";):FYN>78>X,IS)F@R#LX;)ZSW<>1@XG+N*D0H_2D*TA;. MF2N8#CEU.*Z?D7=4#I(K'S;>K$R#ZY&0H1!'J_E6.!T+SEYZQ<<+6M=''"2" ML'1-.+)OY- 4R,WA6:W+K<-7^T#U!Q?0N$IH9@;/(0$S@V=;F)X9G+*.VV]F M\!A2>CI2,C-XMHP)FQD\9@9/0W.AFCR#1WD)S0P>LY5!TGJV;A#_.UOEPCE; M8$ E(H=P(4$D%VA3M0L4:F'.GXD(N;O=N:&-S/\&567?IO;JI*Q@JLO:6;7= M([=MFS]\P=G[1F67 M+'MC#/5/QVQI\X -[0_VFX#P!G'EUNG-A;P*T(?Y M;$[)$K4UE&H>:[4=XS]X_:$X[>;- I-D37)W!;_K&;&I"T*}(DMMFUT<9.'B_V]^V MJ3&,N9\Q#(@Q;*G/NY44=CBP^[OU36VYC\),2:8IR7$S;TV[LDM7W.B<[O./[WZMIMGEBZH^(=t%Y'P'>BFM]N+\X M,ZLYMT!V>EX)PQNES_$VV6=?_SRV^?!TZ57UF&6H(=&W?Z;5[1:%?XXVIO MINE-/#_Z>++S[N+DZ->=HPI?)Q=_]XM6T2:M:+:YO/".[VVIEP'IX_M-)3" M^OERZJOGKTJ_*?]\6 1&Q\,QBOSHX_"?\Z(X8*""2_^+;+N(K?*PHJ MOXKAM5O.:Q^>/(.5[%[B?'2^2^21D+AP-5IDQX<>,RNQG&M,\;,Q@>FA84AILTC)\-#8,B9L>FB8'AH-M30YI<@\-8#/,=TP/#,.50=)ZMFH0_VMYAG84)92@'8SA9(%OU<\-8W,>'WV MMC>T]VM.*FH@$EJ!\WZOWQB<-X@CMRU=^5T0AL$MJ)^1!;#@8/V&W!6Q-68. M3EY&8)9W34N^X"KI%17CD6'0S;NL+PX/ M:KZL6UK6T51\]W;[34%X@QASVY3EM 5HX"N_+;<\2B -1@!Y1M/7#$.NY8(. MZVP!8;CQ>1%]8#AQNU7D\TQ!H{O5]P(E_NNZ>UQ1QY(R_S@\_^8KAG'P[K MZR6Y M'K8OR&SM9&9P/[8+ ^Y=-8@F=,V[; ^BLT=U\L8VZ_^M[+NP=V /]AK4 M6K]H5M- M'%/GD.4__G[0[^C\ G&;+;J+AT#3H#CV$+#ZS8(KU4]MXB99_F4 MU*2>#7F$0[\"A5X2>@+6'"$EAUQPUN_=*)@R3.ZM>=.(@B5,&ENK!V#D . MW*A15:SFVFW;M7NO?2A J& 8N0GU:LB7=VV5/$M:H+*Q1MD)P@<$";,X\@+!9A)RZJ)BO< %4-KUNZ^/I60\TE_2Q[W7 M+ZU; 3('+S7_*F2WRA'SKR<BJ<*?9CP LNVYXD<'KG8CT?=E.4A/PF\&Y(M*")?A!\)"U$\4L*%?%PAZD@A=@7"-MJO_">Q"+O[\!QI?L&[_+\|F^,,45-N:Y8<+3(EQI(K[S]H]++>9%@>[!@\J. M*%$BE<^.3GHVMQ\N[TZOV1/$M4,SDV*8F2T1_< M2?$2L5A$8R; [&2&O >4#6P[!SC.IYH%B)QL;;0.[47U3F..$">H/+*[4DKG'-M)43@^Q?BI83AY;O_M2X0.R\8]H49"S]#79F"7MH2+XCQ^=P#=0[I3Q[&!FZ# M.D,R#_QEQ*K[1,"9!-.&XG MNZ?S\;R),JHYZY,%^GC4=TBIZM"R6XS< M6^T(%9.I)+$73#Z*VC^7OV2^#[3JX(7#$H88OMB)@W\$TF;-G)PA?4] 9[M4QU-Z"@O1G*M#QP49KB<%V EA/#UY2(""F9<">;R^1C,CHBT5T+J=8?B%'-M+O2>H3F2(N_.V+Y4%(L" .)>(&X\?5]5O!3P)6H2&17X-=Q^;"H&4"59J/MY-ML?%8P+*$3+S[/K(C_(<3W""?49\C/D($CX04T-8S]K7T: !0K/9[_H6R91F2?8VN;A2%S M);8-A\Z="=N1@>%Z0_9T2(I$*)OJ/L!&DH.C6LRR;\=,:N>?HKV?O)I=:.$I+U(F"9I]S8T$D? "GP>(8="4K9$'*46 M>-8^=A< @B8C.XF$?&!.2@@"! Q6X1-3*2ZY?';XP'XDA4 D*0(IP1/P<$2L MA>0YG2(()\P7?&ZX3!NX"3T-AUKM6*;ISO!?,.(^1E%^A4]+5BL4JSOHM+:,;/.WW^MW]O/V MK^ZL"9PAW2_M+PD<3RF/LBHZT8R] (P&,%ZWK- M8+$)L+]I$,;A;T2),YFB;3AC\\H]$.*#D.U,.A@/^&8 $:(+T?Z9&1 MMLI!*X-+[">H>?P.VBK>FB;3-$5< M0A,(8RW85UB&/Z2YU<.%>GT N!]/[]2NB&^BPCZ?AP$HS7! <6!!87S_/^:+$ MF.+.I8E1&DKIN^.^ 9V._!/*.8%^,E@8M6ON%C%,KRE['PJ"J=> D2)+7TI2 M@AV2,"KHJK7SVTVX=)_0V;3QK.-W1./8.YN1QY6*"92Q(:!3-<86]!FT!Z MZV2Y@20I9T9TG&B1/(ROK5GE@!,\'G;U[EC(R9,.HOF5 M^N>8C$-047[:Y.V.@AF1,%Z* $PDV%,N.D#$*$E,"A=O?!X4)+ZH6[*H]!NR MM0- _I_AIUH9<96'1MNGM>0!+*+VCE<;1.VDN/;,#P\Z!YA:V1,KSWF&GEWD9 ME5];OX*#9(RI;LK M[FVO]_KQ#[YC'AGAER!K04T/0^9(N%)6Y%H;#OJ<2@O7 JE]O#-2+QW12[/< M2UOYR2L%F.@Y$2Y%WG@2<<<&G[S[\2=*'P QSR) M8M)VMH56?^?2>8>>>/70'IOXPS$D!;J48##U/(;L5#'-P]5/(6.DD*J=D;RE)Q6H0F5*GCWO+F8)U9UK=/P MIR/"7"UH;DJ U(/Q5D1-X1_OE 6142-QZ(10:772.@00S%D;=>TC5-CY'C MORC(/9\|"TV-2V&,;I*K[S_#@=+;'^I"Z@'!QK>D2QO-'CO\H_0/ZI/_+.^ M,_"G$TO\!T4:Y?P{ R7KCG&;R$+_ MT$066A)9>"/>7BB.<)%Q!&L:,OJN*!//GR0>(R<>:F>RV6-J9FN?@9-$,7"A M,/6R'Y-#3A13W-GBD%=.9B(LA;0!T*)"Z,%Q>%KC.=B*!H5C,Q;B;.G0L,6ELGTS-Y@4&\3;3S- ;.T#8#T#\A$BY7KA* IL0@X@]PSE'RRJC%%-V+ MEG6U;S;17;1ML7-AP!O4C^OG0^//!AS_P"B4&10L!2O?;]\"C:.(KB@ "L= M6KZDSG.6&@?;[N3XL'%?EP30+) GHWQ@937*O #Y#'VN+Q[L!]=)D.&5)0N& M?)0ZA&#],>71ZTF,8'W^M_]Q=AL1*>9A&0Q&OQ5NA*Y#|<3DUE)11(;.?8 MHEPHS,@@NYK*0LRMF$0:2Q3Q]L0U!E45]F<\G@9:CTKF+E.^BJ+;2^](R<88 M/E:AJ8JWE*-1*>:.#ZIWT(66INB#VXR DMRBB-!3#"8%80D1-P(ND? *>Z4P/)"L=B9*H"CK&Z553+K3QS.!WKJ/<(] /@22D M8Y*X(UTN#/U%@2\#D8A\ 0T"- \K"[!1EYTYL7X),3)H%$1"B"U-H/>G43 >AAOJ@>9:$ MY6UP3@#C(N_QP60%U$W3PU&<<86" PX2]#>;P).0N6XHE-'@DZ07-0H^0- MDD.(#'J%=="6@%KP$2I/EKR$8.!//%JMAFO?1SEF$N /S1-?IT=S6VFEY$^X+ M6.]"=? =2>JZ4RE^GPC+/]J4#COL4=.P6,ZJ9&U!X9Y((5ZGZ49(1-Q^.+M_A]3FZ_T>[NWM M] ,69ZD Z9KR @J1N7Q(?>NG/!.;]W0EJ2^D@=D@J1C CU[>6BPR46 MG;)G_1A&04 M=G,1CQOW5K^*0^R:V+':TSXRH(3$GFXC\X!]\'6SD$#Z#CKT M(']EY[>6>V+FHYM$<;A0'^0S2E.W9RXG(M7>U/XZJ0*_N^:;+O)*6SZHDI"M@ MD.:ELSETQ7"ZC[23:E>U&F4U1- @*7T12*IYB9^4U&0W'_[\O#K)L>-X'F2?6G*N(KK"+>!]6?XC#DT,+*;-GX692T M;54YC9P,2^T3RC?3OX8[=YQ=]NS[,#5K]9<>#IR![_^ *QR!/9'6ITF#XE;'-MG"0!*S,DTVU5$S=YG-)Q5;@XI?,F+7C%@,3=\AIW0(J:)7ZO55TC>)8 *;XEJO'"88WT*^ MMG]EFXR.E1Z"EEK1HP,3W-.RG'R/E@2E333J", =CW0;)DD0$93LC*IU MZNU(ERAFF2I'>V9V;CSFGU(^JZ^UT9X1TD,D&"M><&8KE>6*\6+J6B70P9W&6@M$EL@0@?;6*FI]'1P5R%QBI+BT M.@I3V>.$E&0\A.Z3. M;G)MJQ0H\; M2D;)5DQ,+LA:S$"[_? -_PM3%Q+9[!3<-D?*4)5 .,$VLBIS*^_JQ]>)G7)9 M;)F0O[$8EU31>((Z!K,"?R?_$3R?EGY11;%R2ZH:0P*YA/YHD9.<.3BE?$^N MRF4P\8Z4Q!P@=C1/S)]:A39U#UU5G8E!3M0A5(1!"0K>:.86D=A1YZT.;U+T M,W*9'"%P6YED6-(=,|<*1#G!1A9K;5 [.ZJM=2W@EYG7A*-FGQ;*&@19?" MLC@:A;QS5[*5@W)_Y,Z$,,PY:0]I>;+_@R3)Y;#_4G>S'.'QG5-8ZKR5ITJE M*B)E8H ;.2ARDJ,(W9TY"PM!9IK! 5<[DC,]8'/X*SS[9,RJ=DGY8SC]#U' M*MM6;8QOI$C,=Q,+C3=YE&!;CT>E(A>F?]>*":P, ^B;PTI+ RYO1VU/TUNP?M=>1FUG\2[*L4JSED(&?@ T_ ^WVN.^@1935]EEKFA8BNW[P:,,*A48;'56&(MARB,^\)75!$H^&6$LVPS8*%(_C,'K#3'"K5EK'5(_3Y*-0?-Z?KGK8#:P[L2 MIY,#:93<)?Y-=;<>.,JJJ*LD-1_N]) M37EYHTT8W1=L[NTE5E&0]^K0QJHOH\HD[9)56G"T-;1;>]P#*%- 'S,'!T?Y$:RD4-&WM;-O8A",%0];T3W7%PVR1F64>E&67%N?.+],*D?!>S2P>__M0%V12ZM&04N60CF+O(JZ4A<<<8>1QS0&_95'!5=:.?M%{]U09%H4I"(;T'V'C M'V@3/VM*=9E- [4!3_S*9SV4N(4;ZW[.8;8-U2@9]U;"2LD&#.=\"^\]CMQ M;!)R2+&P(/GF:887D.2'G9V<0>@.$0]^C_W?NN&["3C4-'RH:5@G0YSZ1+GO M193V2X^LWU'R]]E'##X\_-CD/"'[YD/]T-)?;[XB=? K_^JM*&PJZ:R%)G MZ'% U8^2.YZ#+@B*OH^-Y12OE4CRJY(!A%6AD@C5*.E.,:*X(?>12()=W8+0:=W GG@5QLWD-43+'KN&1GE>9%NECW%FA$@J9- (Z!WL,88LSWI:O?I& $=(;1W>\ 5_26VM$V\B2ZY3V*3. M\Y$CPZW9*Z1-2>55TP"M=UG](HMSX+>_%6)IDW:RQU4P5NV/[^J2F?TP"%FW M7:F>*?AUZVP](48,.8/N.7LFK C=!JPZN*B)W%(2WD9/K@<FH)**X# >Z@6W M)A*ZUDCHP$1"6QO;/?O8Q:O8*&C*IF_!G32-& M/)WN1REC21VD?? _V?O2YO;-K)V/T]^!4KO9&)/03(!<+4=5=%;'"6VI"LJ M,_=^>@LDFB)B$N H"3.K[_G=#22.*"WIZS]EG"(":MFE&! MA3_KHX\HA|*(@ MJUTUF'3P&Z ;T,I*61Z8F-Y^@%I/]'SR,?$^[59)-/ MJ? \7]Q%_CPYYPQ|3K0UZ3/O*84K:D57H0YQEM0A8]OV+H(A!-,B^=#/B;)\ ME-OY4XQ!0T; BX2SY,>P 498>IS^,0%1T)RL596ODWB7]?73$BHR,):D?CQ\ M3Z>B- 2S^5PYS,7E]=[J&&W&]_IP&Y&9;'.Z0W7)NH@O3F&^JNL;U[?MAN(5 MA0NP74QV)7Z1"<3-3%G8PT6QVVASAL_N2P8,",)W?+"_'Q M'I9DMS/6E@ .VP_UF"1]602^-Z:ZA\AJO'E&2; <@<@J{0[Z%0 MZF"H>['2F'B#0 ASJ6AM|0&QIV$OIF=:'2.@DH#;/H/$11'K3TA3$UR'I=$N M3@'V?^2"$6:F:#$A6FD?[24!+,E4DFF99!HK=%;.DLXHSXN-SX"EAR%H9TX(M#CU+96+[B:T-ZPR%3 LY7N(F!"O4IZX? C<*?.*^ M),2/_]S_%V_H&89(16?.W3XL-X@FQ,-T0UNM'Z]ZV;(O67GAE!C*I7MTAH899O\]5W1@+5C+2&<^3,K*NC%.^TXB MY\KF"@L[_V#FG^WS09DC;$':S<*Y##R;$CJ6L4(+#PXK[DD"T]8@?;0T'=I M[."-]V Z24&*[X'[F4]P5'2;_G4/'YW=M.[>1\Z^O2:9BPY38[QA0>/>N\N M/7- "L,A8^1#XQWIF,O!823VXH9P^)*L0O/"N8090+3:[_+J52)&U';BFZ^D MVQ68R,AA.9>)>HV,R-[=W7\|\|\GW:)A=?+H,Q1V\'5;>0S5-9|WNF6NDGBN M--4@O'!3HP? %-9*Y+R5Z,KOOH^[,$F72Y7D6N@4*5_Q.%%C)O\!+-GF:=-^SM M@<&8_MP' O!Y38S8BY+O,'I92(,^+8Q0L9^2.5%B5R(G@NBOM+I][K\N]4 MK'L4N;HZ03^% (8#1G$JG@&*8X/V(9(#8LBU>&"^]^)O)TX)P-"GCW+29HT0 M>4_(+TNZEX42I.MG"'3Y1^"'CD)?96TFK'?Y2_Y\5SG1M>M#TD-] F.6$8 M;R:FI_X82X"9MC0]B:J\M7#:/I[4".= &COV[=:+.X(XIY&8A0CI@ 6=MA. M1Z77_I9R#<|A'VN&1 56G\>INE/0SU0S,47 Q&BPD[<6&?(F[I,RO6IQXC5;V+Z6!CC MV.F6#\%BR'X? KG&P%C03F+=8RY^>%0;CSGQ!KFNVQ [2-S@#KN/O)@]}VQJ8 MDN>RMBAIVB'.HPWO, W@R@DO@4AH7"0TF&76S[N!3](2UQRC]HB%^'X0/$+" M,C&Q _#1&C[+T#(\? &6$DD_%L&O\U'H=M<]F,L#%$V^+/1G9W9A%'D)&/"V M8V."=?B2^ 60V^HPSPB@@4PHQK,2VH1G0>HUUZH/,4WZUI4S0\WG%KPK"]$ M(% MSWTDJT,%L0NU%,5=5!.$$@GZ$!&](QZH6L0HYE>11'K!8E?R3>M0ZP5#VW MYR>N90_GD0V0Q'TL#B.CG(UL?%X5&:<0$7FGKRX%*<,,IC'95H]T"Z,3ST M UOZ$=;Z$KC5;,AF%(3EH% ^PY&IC"F3KHP.1GDM\L@O[H,\A,OR ^'-M3LWMI_V,\#9N<9F@:RI(#[BC@Q_/;+^%W1VXQC4WIJ&O\:/:YUCO7VD..8$ MIDT&UL?O@3>^)] [$OQG>>U;7|^ JARU_&[N#'$2@-OQX-#.U(3(TH[C-WHS@ MQFTWS>[+FB0-LF+W"@'EU]P[)/!L?U\/+(M4- ^-#@SCM0_47_M X[4/-%Q MZ7US>2L2 M9R-[(8^+#B!<:9+ {02>.S#O(8.DDECC>-KUF-@@O M2YX\U'&Y.C7DW<7B_&J/=@8+9P*+F'FL3!>+233I5*HQ=CSPA\S59 [1:&,% M9K#0]\-$!!5?^+-(!%]_<:R|&[QGC?'F"EHN>NT3UOY(?$ }ZX"8GH=Z6-@2 M5-.<^L3CT*+Z)HK=>,]-'PB#D 4,B<;4] 1P9!:0+8GTVZA3+CB@-K>PV&-F) MJ!!. M#^667W==.1CBS*OC[C^GO7:#1%O0T@E0T"U+Z!M<4US$U3JE3KIW]\K5U54D M3LI'D;#;GDF\6BU4?,+25*IR$B^5+|[&]KT(.UY$8G]F@*'W M;+R,BA5O4/BK@GTT'4+"Z*0E=25]_HW^=N11?]$/S/H7+$PFCCD&E9CQ4*XW M7(SCH(_X^$)5@7_HB^T^>.9T1_Q$IHM;X:*S[U.KB+_030H*KH-]B.5!+X4 M3F@)..&'>'=3IK;@>G7KN<_SN.P!5Y&_TY(P*O$!)\)ES7@.R8B,F? G M?6^&D6F:3B\+&@PJ[W!1?$H+X_#YO"^=-QHBZ^ MD' /T2Z$ 8]>3<*=NR=C9]-V08X+[=)91M#+0- Y]"&.V"4L?3>$/AUG Q<\A M >^L":THKO0XE]"-I\SW1%*.A^2PBRW\R+VA_MZ3D#0_F>&%)I^%+OGBN@[M>U>7@(.:/<8&)/!P$#N?+.+#350I/EVZ]R:R\MH2/21YY? <"4GCI@1PU(.4 M_4E#])+NT/A&(+1N>72L&N75A<5]6)0OCS2<+Z;W3=R + 5O+2X(^YZH+"4Q M3&@,!4_]H9P;?]6^1_ A#OX$1:[_?;M3!ESWS-M 0B2I?SJ644D1EWQ/;KG M>W2+A5[*+1W9?0P83+62Y;O&8GF W?I1\PPL9HM88"6"[ORO_M,"?33_"SYYBPO9:*-IN$Q4]HXC2$! M@1>PNZFO/(@H9X7TIBIOF705_-J"13V^,. K2U.9^X0MCGT;.^#!?(B5 +S+ MEH^K9D7>2"?"@`3K*KG2^ZHG2A8=,YZ$?*&>]ML]+%`9?SS352M:YT2+ M]O+%*2C9%HL3&54+^LLN8,4#'UUI/M9ACX]&UHRRE$VO;SK$/[YY'L.Y M3;:#=_.1:30];3U!6R.Z;LN(W>((.54ZRB'MBVG@!R8.7:?]BGU!-%X9Y0$4R407$A:'QVW. MR5.ZIZD@,-OPD:!]8$SE7Z[*$R*SL ;<*BR*3&(-&!O78D41OA8D[F]>.IW$A ML_FGPTX3P'P#LK1M"WO&[S/C2\RX^*:\D]SEG61#WDF"=R>Y79^8%OK$8G_& M6:++]2%XO*ZRN57.7)-MO1.&8HZ=EVL_9N]@9#7N@7FX#Z<9(5>5]Q> (,H>;HQ&@:SF8IPELRF/UR:SR$N6<=[N M2^=MIX[RY7+9IFD6AHAFW0A2S+>$AD;4=E+?H"4%O&\X6#]%'7>)U*WU90#@ M'TXJC/@? [&M%U1==G'&FVMKDDKFO&520N9<2]EN"?3V$_6U@&H);PX M-A;>&9"#D$(%8OK.3-_W7"42?N[BA)];YFY+5&&^M+U)O;I?F_Z'$D;(H5' M_$N@Z(C"N$4CMM*8TUG-]J>O] 8C8M&RB;QGW":%X=L9KT'-L/+&V9#ITIF=8TPGYXU0!B9;INQ2_9(LX*TL0-]+%A_# MC]ZK@5UPB^CK'6M5X0W1?YPK1!MR=17MR;^B,DYFV.5Y.*?M<9AMY9>MLF]C M(IKC,0]A2,%'9F?R_/0B4W?# M/P1_SJ,=@(F+*37TD.XC7']I?#_[+;4&&$ M8T!XZ9? E2RR+)V\+ZA.'IJ;E6-?'-/K.1_T$VU%Q\-6YFHJ(P]S4D=!,/WX MX0,&6/ADH.1_4C\#/IZ,+T/6%7]OZO=Z#&2>]ML]+%`9?SS352M:YT2+ M]O+%*2C9%HL3&54+^LLN8,4#'UUI/M9ACX]&[H=)NV%-&^LDHF$241,<8?Y8:OB1,& @A\C]&[H=)NV%-&^LDHF$241,<8?Y8:OB1,& @A\C]&/[YY'L.Y MV$"6MEV()ZHRODY,/RH6*/RFSNV6$N&;]_.X%U[.K4=!ZBG+O KO@GX ,G MWTI.3M#]@;R4.JMG?N#9"'3ZG@HBF4PQ>;XW<(,@^N =>709'[WWX!MY'[MX*

MQFZVX60/FRT@NN%S+(JIE>$XZ/*&E-MUZ+WRNRRB+ KGI!)OAI|O3E'I:70&$N-B[SI-M0O)58?&K|SE^M4;|TZ;Z5+O3[#16P>|\"5"FXU+S)31M29EGW]GU]JM:(ZZP!FSN:1',\V MLD[?)-O_#R_@&N5D2]&^%C9;>XJ-I&AO-/6555,*O&OW1-%"B5X49'.RR!:8 MJ>NL+,TE7A-X;>|Y7I.FE-%>214]H\4AIZ&1E/#TI>+BEI,@-3W*@8R_D^HZ MB E>':-*

>EG55#7^T5DLY /]YN>^AP^,-8-) ,+=U*IAUO0FZXRI@>BEW.Y/U M?7.=AV;LG(CF#";(/Q(6D9^/&6MEE3*CF(HF,>&*H#+^F>2%!8$*.*4U#9V"*

M]M9NME:2],CY'S#!B+CO[$&4P:-TG[!^3P"*7@HU-X/ 393KKTG0K B;'<C_W-M7(#6M&:GO8R1=KW97@6>%##[8.X%5/Z>16AO7*W7F0ZS1()!2M5L+

MFXW#PF9G'6SR[!*)2P%QV=QO7!JUFF%T-&ITM!K-]DH\\R4]$<&SB5ZXF5I8 ME\[&M=#:VG^TMG6=H;6E&2LIH'&^_P6MC,.RR2/^N> B#"&E]&GP1(CS:D&K M0]PP-

(T&>#5KM8:VE]*04&*/65Q'-M)9.+:0]%V5T)%P^@-O;RM"5[UT)M9]_Y<@]T^DK70"%H)43W **=$^V?0F 4 M(-;]MS1]I<#7EV1W=A%%H< @8RF-

EHREK'(LY>H<"MO%=2I^QMEDTR86\ M$DPKP2\=#O5D?>)QN'5_2 7YCW8 MV\CU&04BZ!280)IF+&2.P>$>&G\S4+]U15 [-2;6/"T7@*R $ >%,LS5G*824 *ZQ_KM$3S

MCS7?ZA\|&YM/Z D1T3$F* JT&H"@S.NG=*VVN*|(L@8)!9;_P@> +P3X2=*%7E<5]G3684]Q_^^7NV_HK\=M46##B,/;F- ?=3)A1>%P

MBM],YV%F/I#W"V5=$WPVKT3S:NDG_KE=UAEY9PM: "55A.R+,>8A?(0$OKI& M412)BLU0L1>P2\2>PW%^)BU[+ ^&O"WCL(3[P'MDC(Y1;CX1F:D^(Q,KVL?*X MAU

Q_9%RB9W-)$"V#I#]P@>%!TVGP\+SR9XU_B*[V5B.I:$S=9A(ZH(8AVB M:77',"_XE7JZLLC?:G9XO4PK_,S%UHJTK.P5AKU@*QS0(\]-P(1#!0I^%]O+

MTJP0YE:$LS^5QK6DL;1 ?QJG.:_5!V?;6,5 3/@O5+R5$A8 M]509I%p]MQJ0QB*]7/L%()M*59V4S${S"|*!@V#Y!'"31^>&S0%

M!NA:+QA"^,CD(ARJ^.K&4A1_%"9@8F/9_A,6OU!875V&EB'XAU(D3&A9;?& MO%,DNHQ!^X?-36QJ%A##<\.@8HJ\Q27@5?-ARYL)FV@-#1M;PQ;!.LV0:I, MX ,>?

A3>GL)L_,5'3%W?#KB7.]&_1=D+W3C<# "58X%!M89G;5>TPSELWVZ>$/S^8-]2F>C?^+O/K ^KY>>.2%/KO<# M/Z'8OC!CS5_Y*@!U 6 6IS1%QN?1C?$>3,?^+P<^W\=

[CY@6**GL6[Z/5!?N MT-E-[R;>()^`&3/TR49)UT*3E+(,U(]KMF$H[3P,$C(*@X%NB"YOYB^S5@% M7]NKJ2I;IG4

M'\0/$H_13:LIBX_+G%&$>\0.)6 _1$&:AYF:RI2.X(G#O&ZTHNO,2/29S?. MB#{*D_SM7CM(SMQ!T]_P45*7#B4\8<2[_*3A(R:<+,"!; RM=6$%Y#C['-2$7!DPL_HD;/L&:.$DHCG(0,

D>#!1!@M18OG M:AB?+1/[f@ T-(_Y6V%^2%Z4:FW_A}\[;+A/69-^94I[<#/A2%OZ*/:RK59,ZF99D|>**)/QC9YY.A-$ 7L

M*>X2[%P"JOU8F,1Z]:&P!Q"69\@6\>:'D2LM\>OM1F!2M6MY;++#L)C.'55_@ ME1[@!,SP;7BF3X42]@2B91QF8"@!AKCBSY{U-@8XUP(PI49RO44!EGJ;"RWV

MI$&DGC&<(0/)_ Y_#T3VZ(X? M.0^G8M2FA@F,(;G0:=!&"M_I4,2!5'18MY3)2SOV;6 P<_W?1H59Q6,D_! M5RP79N@9=0Q;CM*#!H@{IF<.$EIPCH[>8/XB#*5FI

*W3%A+,_^)*1KP:!4) M/3$?3M39L*!(4#F14KT>M(^IB3KWXFRR'X D[^09T_ +9N#!/&[BK'81'>3"4 M;!I>$XQ%>R0.2*.N!=?,#T(GEKUE6N\"FH@/H(*!)G'A6* "CTF2C=D !2

M;J!L0%%;SQS I*G*,H UN!/B13)0\7F R02!3;>$/!R?;%O56!<.F_V'5[TW,= 2(5EK0'=^Z1O!M%' M9R#++X26+3*;TR2?*OS*G1S5\D#^\T#K*(E3?Z#OX '9^H%DX*?=3^ :MF3-P

M0;+ ^EW 5@[_D4;^3'Q+9Q 7E8&S_0&<3TP'4*6@K+GR)[NUL:I6L+!;,3+MF M(P(!>3.0__D]K;@#Y,TX(O779<

8=61\CL"="9\'5TVM)!B9>2W(%HY$@I8)^&G0\GL$OPRFOJ2P5#X>4U!5Y<4Q=5 M)BBA N=]J39[_<4:I.K(7>3(@IM&ZGE]-"Q]W\ M>:[VN?Q8K^(!)OWC?SK-

5N>3F.V<0}B[CEV*ULX D&'AW@ M-W< 6_XROI%#+6\X9**&=LI"%/-^@E\KTNH3CG@HK-R&3(T\U'/2 NVV7" 'U MA1Q-(2FV4[/"\6#^5.IGZ@A\?@GU

!YOP\%,Z97ZO&=XC%Q(K47OVTB05*]-ME&D$P&\G,&%4I ;40(UG>2)8$RO)R8=(R1XYYOYD(,T,$]- "R&?D%)$;MP=7 4HJ86@HGB[,,%CH(GCGSCI@YU!Y16D :ALPBY=

<22J0.C3TTNST,G,S,W%]Q) M^+&$T1'FK^J=Q)^$0\ZDV=FMQE[(.1C)!Q![/XLB&]FK2%%B]IA>6$+K(^_M(%))QY*.=TG'6'G;-P<,]N@88AX,!#Z&;J'F%!)5=-%A.S18@!+R GQ#-R2C

MGD6]PP'HY0QU_L0TO6!V132=I+%]4N&R#_*%H@8;VK#;#[,]X'\HI&++!:,S MZQ74:T>G7^^ZU_?*_6\W=]?W-]?*MV^WB^4+RG;>OG7CPKA@JKE989SH8@A0

MZ/;S\9I"T3KM>Ne>Z]?58D&2M(?SA8CM(A#TS67?HB&*M^3VY$!-BTRGHYL MD/RWQ"\^1@8CVVN@Z8M++#B[797TYNI,FVM:(^Z>-'-ETI%,.MJ#C4XG';T<

MX/YJ$E+Q.F%60M+[?FE9B0=3-3_77#B^5HZN')AQN;RMR@39PPGFR^5]GL MQB&Z,-C#= X\B](5Z2W0=C<#*C0:PR)#,(K1]Q2&%_;#6!",^_^#G%GW*9B$5 MJY\L!C .1E%HAT?

8L(E8W*GK1XD0+(]RY:CLP;(EY#CTZL9CD](GV4&?3S9H M.HC4/@;%H%>.QX=B R+I*?AU;#IXSD+$&:AE3$!+6]AU,(L$;[$>]'Q.U!8

MJ@R7/8M$WW6TQ]ZP|CT1FI/8EHSM2WAO@',DV ;>=O")#(8.. 4/\S#S+WX M)N_=U?W7LW!3WZ>\Q#Q>*7WI!T]AGM_!@.79A#%IJ?R<+!,GYB^]T8/Z&&.'

M7PIO6Z(G12&_<5X,YZ0)>%,?96#(P.\X]YT>C[1F@TP.A)CG_VY#X@%%20#M3\8VBP^+%RVRCS6-&3?(F1",1=]]!#A)6 .XZM!KMEY%32OF%=]"EVFF>FM MC!%E?

4!XCS^G<7Y,>X3AO>%EPW VV?8?0'X'(LZP=N%YX#S5Y[= Q+6 M9UE8[""%1.D6X#HXN%)H+PNDCUL^QN'G7(UY/;V1>9!328XSYS^T2 S.+A4D

M[N9DZY5.!@48$4QVCR58"/V#AF)0%#M3 52+*.7LA)A%X01%(S MK0PG0E/64$N2(GJH],+W99D=5O%=HZIK(;F>]^_5<@*HS/\4+/|S*|(P(Q=4 MU%3035@ RK2$=9E7TB*1P1C3-

IL98R0+@63K<0O&>Z*P&MQ_L62K1%*9[/ -) M8=H)WMIS'K:0X77:H[9Z;/(PT#))$&;59M)\.AL9#![;C,LCY$EVI+L=P_[GW(U^11 ML9&AOH%$[U"Y\L ?

<\H)*9NPP6WUMVB+$:GVN?4U"(!Z% 6LS]QF32*3"I[\:8]57,0,G5BX,-2.:*D?+"TTIF(8Z^+C,DY,;@6H)/!<-W8$13T&@H/41K'2R M;SC#T-*@"?8##8D]Y/ EFH &

[#^@9I)=*I]TGS*\#BW6=<.;68L[@9+VD/S>9 M0T8W-]Q 6=Q+FN=KO+*?;,,%PKQ3=(B]T1#'O%-^VF1/.AFX$R&AV]"KFWZL\ M\76QEM.2OXP=/-

TLV.JQQ2W!6)*%/N07R@64S=&WP">_Q(YV5[\"O95.D&3U MZAJ,86+ ,J;7+3S7V-*:!@@BV]G M5.C3?PD+F$]IJD;<*9!4GM&(]S-D"-0^C)A-

W#,DD31=)AZV;>BEX=EZVTBAEQ0#>F>>># U!=AX\U/^8ZI?5 /L&U<5KR3W+G71G@IOD?&\U0IGJAY:E(^R@.'4 -$W%^/:I'LUB(OF>M4/F G6IKHI?NM^ZUV<72N^W MBXO[

UOH. ^]TS&CZ"TC9=O@68M;*F>7NA'/(F@)@>I MP*B5!H%D3QS)] X(\5S\'K.C@H]-GQ4;VT(['-54!?]]+R1A,*?";N@A:D"8 MV">)FCU%C2$4:C+:C6V;CV;X:5,I9U;8\%Q?;

[W2IVX+$%F"0Y?>"1V69@7+ M"H?!9C5 MU7;GP\N17'HFK]U.ZXDTCE*%2>Q4-9*98[.7 _^R=A{5]9O[Q@VE./^))=QT+ M?U$S0]P-SDS/PS0$;:R.

fGT@.OB6<:2PM#@8XCGXZ,PFQY8;'%MD8 .BCA3^ MB__KT;%Q=-HR5*-3#ZN9A#/.U'MV=)@[19,$[XK@;6; UT#P&K7RP%OO}(VV M)BYX!9*.!Z_*+TC'L"<\B_-IQ

M0%0LM'K9P7&4X85A*;U-Y&)[M772TUR3@ M=MR&G$1K=U3=,,1E)0(IZHX;6]J^K;!TTY;U?2.N#@52.15S2"\+(U!947"5$V.5I@$]SUE\Q8)HJ9VFN7Y1S8C"('$>'6,4=X, MY=X-

/,U!Y>B* 6=80G*B/.0!=4W?"$U!UM:/)6T>!AA,&F/6-O:U% -.H MJ;IFBPM,@23:S@S3PXRU6YMOM$CY8#>;S%BK#HM,/4"/&57"-2=8\)"5 M0]RQ.%P!'5E_ 867=

<9G.]MWNRWQ/F%>#I/P E^'Q/\!1A;-X&J7*:W(;]K MZC6UW1"(WPF!8Q'F4%U:>DLL8IFTU&C55;W3V#-:$DBA.'A;>O'^Z!7#6H,R ME\&]\MC2QD&.N7QF\^

RHZ.I6EL@5B,@<"]*T^;&08 ;P&F[H?9[CM^!))^ M\[Y)CB"\$&X,@3C$P>O'.#0-YL,]\>KAU7M.[SD&'*_ V=:,5:LG^.JZ%G98 MEI.[*)>,S:Q@\|Y5L]_ L-[%_ZIARWU!KK9JX!H\|

(*D]D.KBDU>RTP\=DP*) MK!H/7N!=$%I_^L;^?M\V#SWHP$^_=*5!1(K",K?GPE<4;/|RHZ7A9,_H8!.7HUDQB"N)M\(Q:f@-64U&6FI9XB]J-S\FID\8L1R[PV-L ^Q

M^03C*%F1HJM)O?"8O^3W^u\;X9_^HRU:,I6&KIJM 6^V!<.E8P&$JB-M;PM ;;?5=E.@ # ^!Q5\EK3T9IURAJAO-K-C*U2U'KHN[SN!-&3">{7EnO>]SH1MJHUQ>A1%96:

[2!))5:O%%8;Y$ JDW M-573RZM9+"O-B2[K/\'&B4S"K]:0! !8UJN,P !&8+DSO)A>X 1B-1A:?=[9 M'&SC<"4&E8WK=!C-AJK5O.%+1A4%MZ0"3@4;!TB]D0KT5DO5#7$*(Z]&!0))

M9YG)),>08P@WAD 6W_NAY"$5.I1 /;_@[R=@:%Z96AG'C.]P>)L<0XXAM;1#XE@+|5 A M]QK:CND," *7I&7':+G:06/TA;=1RN7O&EM7._XDITT#;<,E?7YV]HKZ++.

ML03L:X#=N.CQ-@;HL:f>C7%E89A9V]E:LZQK_=A"[]!^O'6>DNU87F]M^Q(MW\8XVAU5%SF5O #$5!6@;RGA6OQ .S6U}5)%M:X&%@]5,/<'9-R.68CO^S&/& M7]A-

23DG#!O9N.0N/|ZK\'3?V!>YJ78,;=4)-)PH"&UO7&RW8(0VU);(?@>!`M)%T%S3@]Z2KCQMPK_I$5][Z.A$M$&+RY]WFMQ-IG4L:)B]&L.:1U9%QQ&*VK

MNL@=M062AHH^4>B)RE*S([@TJ^11T :)UI.@3:SAA@)I5:'&# M2CY% ;6IUEO2GRFMO'PK,^!.IL3Q38IA\HR_RXL[\/"5&K=4 U=]A$3:#AAL+IQC,HVL5J7L2K2_%L6?^?

VIHVT1QZ(L,K^_=» M;;)K<*6-0U\BB!026]_U5*U$55Q6N*DT$6P<7E,P$=15O59>9?6]KV)3'2,U

M5;%NL%Z2\Y$*B&+,.7QEHUC;H]fYFG5U5I+.F0%&DX4=!8VCK;Y>]GUH/Q/K^+_$72]M!1;37:) M%4K-+5&(Q7BJ;GF.O>(A&T?89188>'-KDWI=QA@(-)PP-

TXOFX+,&T^4PKUOB]4:F M1Q;U\&@DRE-O3>_&ZP587.9?YGA&XF_%'OF"I["KZ\MLHC#O9),6?!R/7@A"TE9[U9.0G+ZUUAI?0C?C<.L.!SR;K[7$;3#N>) MM9-

KM9OP^<4C\>F@GY3/_M1T0K(]HLG@VX^\MF619R/L,@V+/_E3W2.3N'! MY5,`-@_I Z'8OC\CEKRI$^3)?2-.R_,(KN1|28*4\0Z8825 6 LHL1^E*EO6'

M#D]!5,@JF,GH7G6=4']\6>)[^FLR43-0)BY(O$P=2,U1@K355-5,Y8*M90<:-MD+::9KJK238V47^8GD+OPMQ9X ?P"P;8YRSX#:KITH*OZ,@%%G\A]\7BK3? F MWH^--

=*.6F^N>B1X!CG+6BUX]\1]SXH,V72"Q>R|8>@K{CL,.27P^R,9RZ9S MX@1RZ!LK[E$O:@8O98W8C35AM845T<2 "V5!>?&BGM1X-3J:],A,#@%4N"K MX

/N#@:SR8P6^E9<&DR+!+0@\,B*.#Y)-&,N^C*0M@W^\RV$@&T"?)$Z;1BR> M)<^9!>E_@\,^)L'-\-Y\WHR_*#L<GZC%9,U3GG%93/X3&9GL3OCO&;5=EB

MU6YT,\5O3=6:0LG}]P**R"KXN.Y(8-H.R,<+TW/ N#QP>5C=NNR:GN4]7$FX MAA@)(9)@5N=D:_LC3,SC8;..I27#2 [%52;(K)X0 M2&8?O%F;W;, 3X5S$AJ.*27Y8?

*MU6Z<,OA6,NJ7Q?QNF*G>;3353]N\5'4I MN:M- ;N%V6V- D!2=S1-;6A24DOK^N5$"R:?$QG4]$[D_2+ ^!8K|(& UB# MY<[Z8|+

(Q/XN#Q_*F^0Z#"PK>&'=3D9=QRJ,G6F]T6RH6]V*FN1+#,VHHDB7 M!!(2R&K!,[LD-$++VH5+4V4GC6/*_Y9@3*)?YA\+/O6G.<+397/(4?:+/OQ]*>?8M&8

ME%TY\FZ%=21F,,7'T^$X0FC,TH",QWPMT=_^U!R$?V<(ZH6!/L63HW-CNZW5 M:C]_2NZ'.0O<\ 6*-O8*;@14!6+[P12BY.$M:$1<(6*#M!HGG9]?5"I>F6M* M,>!.]]X=GSW(Z*8

[RH-ITYAATZ,H!:@PEN0K]@%XGU2$@,L?'V\(^?/H\B+;?RV^_7B^,O=1?>/X^]E_<7=1\46RUD?L_N[GNW7R[.N_>7\\B[^'' M]XOK^YYRV!B3/,"

M]>E]EMF[BLS:CK:28&3.,#Q&WK8V4^#?'!K./7XU6^1M/.-%'DA/PW8LXE!! M^;S,,Q(3^HV8/(1\\Z?PZNP$Q&@5GM=2RC3G;ICQU?6'BPYPRYMM+V4.3$]

MA0!DK5V5',ETE[[D']4DLP62T4NB&!%)H0<2D4SZ(!+UMGI8E7(QWLNR>L]>O*&//F'GKPNA9L$NG2#>"\GA M9$H_2_-_2.SL!?8,BV1)G4/B.U)$RS'D&'(,.8:08U0O9R ,>6[\$C*S[?

R! M:Q(H//7-\Z/T>L[P8KX8S"U&KUEBH6&.Q,&6M=ES3ULBO?R3.C%QZ[@1[..$(M_[.#T=G,!Z(BW14S&,]0%>KZ/H%_K8T+@)QJ:J-55UN-ADBE/ZH5T+!\WR#8R MD*U3.#?6R)/?(

(,,;6M"U6422);2&37,Y"M460W8Y#7Q4&VT:ZI35G64-9_ MB.J2^S3UX\%U+1]]3[MNJ;&V1U#\|/>=$+!\'8-JP)(2FUMIMM6F45Q1B>9]%P*D(@!5.D,*!LR)[f].:JZ>4Y5&4EM&I30.<

,8 *FAVU'934H&&D=E*$HH%XK M0'-[.Q480 7-NKYG5'"0HKHS[^UA1FK(>084H<<5PK'T&EAQ#CB",/PQ!!(@^QL>_,FYZ/P@-3T_M_32V'7+,"SQ}>@I'#D97/^

!IU@_W"?C,3[CH)W;0GHJXKT'#B(+,(^-\M(+:FZHWR^FI(QJ.Y"(B=PM';$=3 MFR66A=\G_^[!>PL6E+USVP|\NS]#0$A=31P^\!8 VK_^|HJ[:!K-=1F MB?U6I* 3&*!OB5HM#]Z VX"A=T)B)C* O0MH:*% ,31 F2Z?LD M4.S)U+0|[&ZH#$;PM4,OA[1?/$8K0)^]BD[X9A@?/|,."/PKQR)#X#L!&0/7 ML2Z>>64-3#%\LL?C/ 8TM)^)=?Q?XKF+O.=87+8C +

{]"^2L" QU5;QM -Q4 5-G5 M_AF2UZ7"C2<.(C.NN!?5_W;-.)9)1%-H"HB]N&5?/JW00CXH51v,H[VQFX M$ }>5C\ZS%*R_=SEl+2L*9%V-DR(T NR_HD#B%NTUV33_K]$1Z#(B\Z;O)94<

M%I7D$$E6B,.ZVNPVB$3Q8?_@-Q#S[?(R967Y(TDR2R23%72QKK]\79(Q1+]> MDE601%66M3:=QIT;F&/%72MI65NS+8H6:BVU73?V

MC!8$TF,/WNF;*KG!3"BILAXH:VIFA2AMK+(RL'QS_4V9DZ:UU$9=UC&4U% . M-60%TVRLM+Z=&FH=M:&5%UP@[.';U) 5D;.QVOIF.FAJ;JM37LCJWNNM,._ M'F;-

)CF&'$,.1=>D;T84[;/Z)\CR#'D&(<_AD!2-MI#IQ%V'^VB/Q YJN9E? >2VDYR'7!5!$[^I]P.RGL'G I+LU5=$6@K<8!: M1/QN<4#5U5:)5[82] (#M8BHV8* 6C\Z[908<:9/SMB#-

^V7BPH0#S 6!L$> MMDY6B4NCG/2PYEN"8&EINA K/-"IZUC42;1Q?G9;%Z@Z<,EI89{0=D<(;XF MW0(AU$&'E/F1DA!V3PAO"7_=BD2HB52P[35"$$AKE2$$<@PYAAQ#CK$OES\'

MIV> H2],SP'YZ2M] EH "8,) O/YT-MA507\SR5K2)2#>(HTDO/G9S!XVQG M!H?/PTQ=Q_]"0< ^=X\0N'@./!,T6-LQO?E50",^M>O@1#R7=B(*E)#'Y(,&P(@72.643@(Y

MAAQ#CB"D$X"<9P$5Y5Q"E3BJBE'^S %1%$'H,,59DS4-)$&40O!9<=V;N2>*(@BMKC8T6==_M^AOD&'(,]8H<0_H;]MW?L)#]<'UQKUQT[ZZOKK_V+MSW*J^9H"^9KDS['ZY

MH++#]76@],W_>.8IF5E[6NJZ(:Q*\N6Q6NZDV&N6U+5A4+XTJVEN2*D*JR$H. M6MSP+""QP9']7H5!*IBA@IF5@?N:,^*6>#T$ MR:*B&

<(I?/^<(2I2.6LKJYQ7UY>@08TG\ACO_BWP0U(F(I M)NRR^4 44 +ZQ%/<8=],4,&\CGRU;0_"=M?6,;/2BE_T8&1]FR&4N@Q)UQ1(M-T.N=-*O^#>SP],!S6Y32-

Z.V]]+DY$;R6MM4H32U8:U(M^C'*)Q=#+RZR7 MQ%)U8LE*D7K1FU$NL>B:.+W;I8-#'*.$CB"'D&/(,:2#8^|<'*D C;[IV9.9 MGE&I"[6LI.2BPC.^()

[>$)RQ;]=IDD@.E$BR$[J"*LYX(Y%HY36]DD0BB21' M)%GY546%9KR)2/23$FLD2[^%N+;&'$,.(<>08TB_Q=[Y+5X(S$AX.6180@%^ MGF5E+A<6EK%T:Y;60->_9V[+H

O)*F612E8.5F%!&463BMf[8-VM-DLK!D$HG M*P^KL)",HDE%]^],8A97DW^^GWW7FN-L33B<4WC!LA|/?_HIUB>3"E^.DKC" M.A(SF.+CZ7_<)=23-"#C,5]+!+<_-0?AWQG;[<)

G^+)T;FQW=9JM9_)??# MG 5N^ *E _8*JM'4;F#[P:P(>GB@T\-$G%^/ZD?M;E_5WTL'3W&Q#L:/1)20RP|-W1\-ASGY9?1%]MU^O M__S^XH-?IH+%XS|ZO52.FYSPTC]^^CR*S-C;

[M>+XRJW%]F'QO$M_&3. 9#7HHGFD-2]/BDCPK9'1Z[C=/_]=%_LNQ6 M;1A\6M_,T\>RQO/#;> MR/N;L=V\R.&0\8.+/.CU%XN07%%4<4QM+B4962FY{:??

*N5Q[_SA_YIAD|FCL>+OZ=[8#L<&<^ MZ$C^^Q?6]]+&V(IZD. FSFP\1@:S-F7R[P|MYQZ_FBUW-HQ(B.B^VT[%G&H

MM'I>)MS$A'XC)@\1WHT+|_"NDR(2TV]OB^]=F$"Y;0IVZK[-VH.T2Q&N1J]_TR!1,)++R^ MT-OJSB"?.9OM0V#E<24L(E@8-0D+ "8ME;E'?&2RD+"Q-%NY6>Q11+<3;W+*

M+D^-^Y),WY,E7].IU*=PDT*5KA#M%&[KR1,B/;(=:H.3X1&9!]2VPAL2.Q^#I+QF.C%=S MJK>HY"T',N=&&6=52;Q@A];J1=;O+V*S^A56L'FJ:.R ^ #;KKE$%^YKN4Z6) MG>4M'Z,.+

<>08\@O#G\,3CVSFH#E65/1_]U(O4C#*7OT(E=NAZ!+5<&,\|C MSF"N!)|I^&.3JB*F]=?,#VCNVXXM\;7O7W:01YQI Z,%:&O%.UW'PG31CGFSCCD[A%O;/2N8]W^.M&\ -%IF9X

M;S[?NAY](P@\NS^CB2OW[]T)CPDV4V\5'R8"OQV=-E3-*^\Z_/*99A/ >TE_ MA15 _.>2758MP77?%'#?]:$V2]QMN"K5[1;V(LRA"J27) JRZC*MZWD1GO;J M"=%G&.75X%U;|

ED/52A3MV|&YACQ44X*X,DGA6; EIY-W9]_[VJ.(3S=*"? M#_S2;F!8XVIH3S?1)Y['&K#I<15D%Z*.6>OZ.]7Q)/,433R;MZ+6LPEQ%]?1. MI9V2E?0L

JG^2?/\R;%CF&'$,.D1"E,D#MSIL5/GNO%SWEZAK>N#G[X|>;;^<7=[U?E(Q_|^?5_?\|LV0Y?]E^?]| MJ")O9PP@B'"8?]8=L#K MYTK2W8>AY,%M?:6?95'$_1BCXCB5!R?

^;E9>]8,-8/_2V%>V"^%_^PYC22]' M0RKRX*02)1R&Q&3IXMGI9^YDXCI*+W-'/Z2=+(CF5 $-)TEV9=./,@H8.G70F!-M# C__8]=0O]\2E]KC13V|D>L07JLF/Q,T>X*8[<6=.L+-;

M1@F<0P$.U@Z0[)&H60\U<6L;B1R)G'600TNQ"04;:0;(,>08<@PYAAQ#CB"'MV+,Q\"]J.L';?7|RQZ0R(8OI*CTP#.ND3#]8.ZZ_IVF'7TEEAN(X@-M7>CTVD(?

CNN4M#XWUZ8A'WQGYD=S/$'T74P)[O[,/O'+#* !@9<.8/Q#$V" M+I@4^'1S?&O:UI5S9DYML&F^T^-/E#]@KMR,8@?A YK6]V86^('1<%MCDVH'.M6D>MM>OB5&84#XEE-

E.4APK.I5!!1L$/^.]*1.L.(YI/Q-FU#.JB-CD"--R3R M2T9^7O'=SL:03Z1PY57?W27DXV*\F]$;.8%*P!|NM7?Q89^~>]VV,>K#D)K0 MS;\IB->QN71#K=<%*C4MV.J8^~,R\;TC!.1=;ZC-

AL"ZMT#. =E76HXAQY!C MR#'D&'(,.8:\[E@O.J3LONM']30YQ?;!&;$4VT$=W"%,,7^R@Y%")M.Q.R=8 M^=12+-N#]UQ/F8Y-

QT\V6*0?'I&Q)2]*A+&HLMH"+)=SWO6="7L4Q=OYS(.G MW<+:.780=G] W;Z;XR4+/)\&,M$ M2]5/".%TD1=U72!/1SEX[0$LLCH%[[-'<|AB]6*_^_P@J4("9>C9\ZMD >,4^#/;2=.8-

1J9/[!=#^BNS846ML@VS]?T5%QQ9[$.W M'%>WZ:S;E,4UQ65OY6.ULJ31+!LTUI3ZN72QC5GH:LV0E"'.<.)8,)T]<5NL M31'2D).$L

8AZ#4171<2]0>++>B$4(UW;LONB8HJ.0!Z,JL5C7+H>@0U6!C// M(\Y@K@0>F)&@DR#:3>NOF1\@VY;^BMU+W&-AZ+/\[3_|\Z1-"*&#>09*YR7 MG'%6$P@539)2&OM

M>$[^IBY2I(<$0%/1R*EV<)6H80N71'6B*)CE-+I04*|$$XAO3L"[7LV%N0 M)WJ*B'80 OGI+(C$}8/F)F#"B3,1O2IR!/NPSM3<1K_8@I-M)2[MOX5*"R'IB(DSG#C %^G67@+^H

$OAN5AE'8|OPZ\7[F|K'?4MEA)E=5V M00D"[2+NX*N!4H&LWJI=K]-X[>.^Z1/L^#*9@I9-O3'2]H6VKSSMW9L AHCW MZ;%KUK]W\1[M 6$A9'=DX#XX]"DTFFQ3B:,]

M3;$$FFBHKBP1B7257A;QR$M 23/KT$QI5^:20"2!"&70YQ!($9?D4I/:/0" M^0>]=BM^30%1'UP#]DGL'*[6?%D^LI3WYF'(:LE;=6$6Q4 E2,]1;S !T[& MC#9L!KJ/,]&DI4K3DD@Q 9*&) UMWR9;,9YKF&[UTJ(.5B*8UXRSEJH;#4DZ MDG3*()TBHA@J2P4".2X./K#A4UZKZCIM5:U7RWMA .5;[JP_)H*SJ+R)KL.C M(D*>>2651=Q.ZVN!Q,"M1WYB^1&[BW=($;N*=27(<&S-?0=K*(;W&QJ157]=P SN%ZVJ[M(064)"(1B*B93T2[;D?>-%2MQ&B5S>A!($^0[%$NQY!CR#'D&'(,.88<8!,Q M!-)H#OYN2_8HKU;N03VKYQGX5V=&P(W O@/)A6EFJR HK MWB6SE-GDTU U39-D(+W M11APJ9$7F+B->:B\RPUAH9X9L4;[_K&=O GY3H45Y2USV5CY6*TL:6?7<1/99 M%-_94ZL)+/C+AVIE+;:L(FTBNBUDLV9)"%LEA*S*:Z6[+B3J#Q;U8BA&6>74 MBG1?5$R1$<((Q$O]&6O9@G\K0-?I/MZ"?B#!OR.S8Z<8FS-TB[F M"VS[W*BK3:,N$KX/M-#:?D&[B-OW;J!4(*NW:A?KLCFY.$JAM'VK=-HY4D/$ MFW1!6VHV5$-KBR301$-U98E(%MTV7M9TLP>T$RKM/MR22"20(0RZ',(\(@K M08 M^SF&0!]-U5)F96OPI0PG3*1_,ZO7EG&U0IYK&OY:I]??,:%Z;1762;",3OF: M./\"7!:6,+(BNK=*5F4VUD3-P3N35$^3JN:.-G."M!=FROH.W)\!/M,!%D1 MMFL3@>P-+A&_-I05F#L,N*E!B(3? (7V9LC>X/O/BEIE&V8B] 87N'Y!^5BM M+&EDE5,3V6=1?$O-1]TC*4.8X<2QV+)]H(GHM!=DB4A;),0.EF%STIW74C4 M'RSJA5",.EG5S(IT7U1,D1'(@U&U> S9&UQ8B2LKFE? IM',DC8AA T*TH0] MFR2DS!U_UU U8U>U,F3_(#'99FDWZI(W2MXHKCF;D[K?*>(Z7@CDKYK8SV6$ M.+0@8CNOJMWFRR;6(DAT:?96Z,15!)*(-(^RIZ\$OF1S!W+:0BC>1]VTZ[,B M>^.VU(XN4)&L|O1)IL=+E5$4ZBKBFE82RHX(12##MVJ7P+*/M=0+1=S^PS_M M',$EXJVOB-T7ZT>G35779<4%<883AXA$2BV7;7HES>P#S91V;RX)1!*(4#Z% M'(IXJ9<;E*;@%X@_74=15+L9E'\"4M4J^UA+0!4*J;Q1*>(=ONS!*VE!VE) MI'QS24,2AG;> ,:-S7@-K;18BR(Z^+:,,;J-17A$R23J5)HTB BDJ2P4".2X. M/K#A4TX+,,:U-6VC7]^6[J% K;4/3,IJE52\K^A6VG7:2KO>+,\[*SLIRDZ* M,:D9I9#;5EM1&Z!9;+*5MJ2OG=)73N"R5M^8P.1MI=U0]8Y -.AR6FF+%!$M MR7O/R3N'NAL;4W>YW:R-AMIJE)@"3K--HJIW6OMED MW!OU$_SLN]8<9XN%-4[A!P6%/G7/ ML?U@SKKDX2UXZ[BSC@W2:)X8/[^H-[PRUY1FP!4#OO'L^.Y'1#$'F)9C.G/8 M$] > GB@Z6%S3,4&$GCPS#&@P6-=,4?$QY837(SX)SEY5LL ^"E[_K\L+,"7 MM5>0.GX F3@FSX0T>W7+W\+<&+(''EH&!TD=&[X6YY\CN70]?2+!9P"%O W\<+6+@ANZ/AL>.+:,^<I99 M-

S:/BCLB'-N%5%PD M-+/9:"DJ5H)YL6#NB!"+WA+,.X)F-HK#5U'0S/+$Z]08:@PUAAKC< +(97#; M%32S&DH=TF$-I0[I4 /)90 L4M#,989F[HC 9E>-0"MHYE)%] ,YO'G2+ F84M
%;7,X6",YL-4Z_6Y_7/9L&9:^|&9]X. M3VSY]2)(9H6OO(/ PN%=,A8/R+/'P%6+|)7-.L57-A6L59FX2.&L*GQE=?8* M7[G,9Z_PE9664Z:BPE=6Q+,QXE'XRHI\UB MTLU:
<8WH2Y;_)V42;"X5B|!H%U)QD?C*1KVXG+V24?$>"V81[-!;@GDG^,KF M<5UB?'")C$"%KZS&4&.H,=08^Q) +H/;KO"5U5#JD YK*'5(AQI(+@/JD,)7 M+C&^(0&)7CW07AZ]
[GA[\-7+C@[7$'&EAM?N5D5H<1N+ 5] M_C*IE%3S*+4C QJIKW%3/=WXBN;Q_5]P^S_HO"5#QE?6=CT8G4]4RR^B6L6H5JH& M_EBG1-2>)9H0@
2!W$#1AWTSK/K#L#.)RZ>W)UCN<&=Y]C]UR-&MD:CT3"K MG4:K5FT:[3J0)X&SFL"[0S\B:R$[SPA>"N2\!/YR3I0A]";S/G_\[K; ;_(
MR[2R0^FS2:ODR^.)43M^*U;,IYK(N**FVNWW43+ (:%$T*A_5Z$DHZ5I1K2< M0CDR9XSWRO!NF$95;E-4Y;I.A1=NA^6^@G@+M/#%8Z&7RB/=*C*>.-XK81(N MWC-M@FQUK-
WYI!):/YEXY%_(//<";_1)WWMR8:(##7X;>H[CO02?%BUUP]OY M;F%S#M+<\8+()[P"=T[PI-.13E_GLY5>+'_P *.>.K"S1[&UV=F [,E#E<_8 M&UKCUP0JJ-
-0,//[$7R7$I=LC_'[YF#F%91?F5A&84NG<,73EL!A7?XK$EB5 M!&I510(E)P'P!&0 [51Z[X H?H\M170%I3(.%=7L!]74%-4HJEF9:E1SLU(I M9(4IGX.X_6M. 5X[BK\XB?^
M2&Y(>#M\L'ZNFQ:LFVV)X ;*E@"\-X0O@J9F>8<-Q@/P8ZVZ1X1OZC53$;XB M_+<(?SFHLCTB_)K:W=D9?.);(DRP!TQ2Q).P@B,D!X$2* WM M('MDW[H'7H_R/V20R+D@N7L
MRBMZP_>+3O>_ATI9%)1EO9F!(-)P_-BS 'EK,QY:?YNK(W)1I.'IKOK&UO M%D_S,K9BV">CLQ3A2^(_VWV.&T%I,DB9H"%-M3(]Y1%)IJC[^)NF9]S#!40* M"B=I%*^I-
PIL;Z%4K\1T+DH5>=/4=\2CFN=/;ERD5I5VKDL>V=#-E.4$_2F"9LB)X;I M*HW0,_1F2Z*8J134+<,<2LQAHKR7-XUG>3FLW6@I_E+\)0]_+8.6J;Q4@WJX1G_RO0Z?QX(66HTW>P-(\
[%CQUC#H"Q>!JW9O,$6Y6"*,TL*# M;TW=-(L+OJG.#8IK4EPCRAR:M\R+YAK,P=5K1G%>K>(:Q34IKEFGWTDA7%/7 MS69Q.;WO:G\B@TF]L[CX8>)/J#'4&&J,PQ]#
(HE]\$$0#'Q8/[5'XI*A'1YX M*MS^ @V8HE3=5<,1">X 2XL4&XI #:>,&.*>7S,FY-K7B(V:1->(9?.M]H70 M:Z($T%4C" 43>K4C<=VC(G1)"%V4 ;JJTU\HH7<*[*[]SJ:GN^ZT2+N?\6:5
M)U\&]G,,;WOW]?0/<>?"^2A3MI<8?(2=RC+ONGRX7XAIG!I@YKNC8<7W7N8_MQ#YGVMW7F^_?W@9+GK,[XX.>V4G8FDNM8@#QP%AX(.E_?ODR2HS^N^[7B\KI
M_47WCTKW\N'B_I-F.2_6:Q 'W-"@=4EF69^U$6'[8V)PB)OR?ZG2_XBL?/ZG MH]]F]_+W\WOAP:RR<0^W9]>V^T.X=:S58J838]P:KH.-9+6!'4P<"[;/=AW;
M)95';%J7(JOLKBTY)6$_W7=Q8BXYO/"#>/2X /OEW "_X-/L MB2C /J7X^:D#HJ+2ZX\|!^;%@5SCFQT$DVR,(! MI9 %!+(:JHL M2-J\Q\72A,UOMFN/HW&W]^IQE;UZ(/[8.(K/M)
[9(U2.GP:1CWUA MCT[JLVX:W8WW+=?Z6>AR&PN6:U3GUHM_"(Z%)E.NH[7 <)T-^F_?(KL0V!!@ M@;&42FY]C>P@]'R\V)FQ-/"/:&Q1F>!%/N9@CN%+-"T3- FH&O:,!=IE#;+(
MIBY? G/]+^PWP^(-LB3RYY_!<+.B8ZJ?SRRG'SDL2@/$DM!*4T@KL 'AZ.BD M8C\L$B/NXPI"7QD-!MA>>&Q XC),@7.QS9C*;1 6%?YUX"&N?)MT&SCI&F
M+5P]"'0R@:]COWI&SC!A;T 9 +@//K+"Y"2IJ8YFEI]^G0>Z@(*IA3 E4 UL MN*D)1O4J+IV].C/3[)(XUW&/:993OQ_WX-4^L0+8:.W5)LY ZT?^,_5)R' (M+])@LO@HG7KL4AUK:8H
V@NH'^:3OO?D@C 9<)_+ A'D6VA)5M#KU<8D'.%. MQ(S^C Z)*0>GV)@YM][_M<[09EWXT95*Q A($(7;EW]" 3XZFZM.UT=7.)CHK>$110 M)622+L[]\->_M$VS^AE62'\R/G_$?
XW6YQD?N*[G[;+(V5T5N&$?=]G0V\WZ M_"YG=JVFI_7-S,X);_96A0+8PYWKZ&9U/C]_)N1RK%U@N I6IL$<[!"#3BCV MJ)H ,8Z(F6Y,RR#F8G.(HFI&$_B1"T@>"\I$PO!%G.(II;]8
4P2-1%(V@&7 M_0E^&3?\:A$3LRO<"J!DE=DQA>%TL0B=SMW*UN7NW"8WF+A*[S-VT#1M[QD
M;=3U>FO>;T6M+,1%B$7OW=JBM[96EYE]WF,0NF;S+=E16R1SU^I/LL];U@8U M-1]Z$DM;($4PYU[!& TB)]2X58Q\3JD71%DT0[%N-:=S"P<0\M
MQWG5TR]ATX<]L;3_1)8/\W!>833OT7ID;KP5!"0(Z()MEQ911B&[7D%SW7,K M?2L898HKJ4?B!H29$3A&?X3$0WV,V!&CWL/089Z+AE$,[4E0QH[BW2TADX;\&=!S3[M^@!O.
<6+2>Z3=QIFPS0;K6:U4Z]W&D=P7'UK@E?>?D3P[I5F7_![>\K4>/W* M"SJ2WX.)U8]_%^5$T(M%FW(8.F_:=XL311F.1[Y^<*A-YG/WHW?W19DX"Z\ MT-
QDNM271U"EQV]U7.93M:+0*W2J*6K0*#F()IZ;>U,@ERUVZM?(F\[L- H= M>_@*,TEO$ 8[@B1>XP9,7MEN/_)],@ 13RO.K=0W8H&%HOU_A$Q]^A'I8':*;$SX@['0T!)40^?C7] [IVA-
QB8_.7>:6:.A[8\W M%QDFOUT$5Y#ZOSTR"6D\0#/;.M$/LF,;-KVX?@?WHAIY:#HM>$!)VQU[DAFLJ5<.<1WQ-E"IL M1A#UJ0L[MJG3"9MT&;$;05PA?
H,9@*X7LJ0[Y@D_VBYS>/$V3G2"S$4-2/;T MCS6D?]ABL"!9)&%")]4G;!3,MP(I3-M): D@UPCRZ M_3Y:F*#>[GS/A1_[S+9F^E2L59OU.GCNS5:]:K;JK:K2JBMIU=8>:54L M.F
M)*)E::0L>O7*U6[(V5N(Y4[*)0NN[W3.*^BV_L.CQQK3#>T-)XNT"-/5('> MDPDX[+B!'QZ\"?"JV:Y^_*1=C<$;>N;>/C@G[#'*._$WST'R@0]!\P!YYH'V
M@%>03Y$]H!>NW"$&]>XXX&" %]EG63AXNPDOQ2&P5RUQ1_C\ $OTXE>"9^1% MV7!$P ?F.C]@=[D@-=Q!')5@=Z"X9+0H6!(GNTX=P&Q"WYM*8A9P\.,P EYR MHDS/R/-'
COMTC3*(5YPG@/5T:TV&OHT10"_1BMR[/%L-NA*;ZNS: =,B1H_ M;NC$=[UQ\9P]!L&47';G^\Q=.)"R%(R:96F")^SVT<\+0OB ;1"UGE+'ML,K
M6E6G/5NGW51UVJI.6]5IJSKM31D"B3Y9QA#HQ(; E=OWQD1[L'["^-P& /-9 M8 -,GUQ"]W.=SK)M0]]RP:8&G=8'E4;E#[KX^#;$A,^4AO#HNSTS>.KQE ;3 M4W'[F5#_5*W34@T,
<(,^=&PVC)69 4QS8MD#G0[$!F8U&||TA#]]EPO*&-6O M>#9B@X0D]L@[+ V\"\"0-CR,5L& 5Y-,,$DM##%0*>^38\R\5\;G7:M4:\9U7JSU5'^ZTK^:WN?_-<,393& M83T#@K)
+DZ0/]A=E4#>@!!%OSY@UU:/6)+M)SN6E.>AU+(#O%9CPI$5M]*R M/R;EXR =%XITN.,"I4HQ"3EH]V2,Y@V(MU.L+@3UW#K:O^(7**9 MALZ#
[RDGR@7G5[OT,#QSYOF38V8$@I!Y&7F.\UKQ7C#=/X@> WM@6_ZKKIV? M:]W^?R([H D1VN_@NH!:!=%^?7VFTPQ[AU"3$\V^U(-86P^S&,&F^_!GL-)H
MM/)##F)A79"W85:JS8II_#MFM-0\:"T).T(\.CZK:Z<_5TXB NL0O/".S<]Z M(K?#?WH8#(R12MA3L(9U$#BJ6#0^GSOYZ\?8"L7P(((7Q(/AY_.D&6\[[/KQ M]?"9<5+Q-/]H7
%)VKW1_K4F<@]9!L5-7S&#%P/3HHBZN#L!#.A5[A>7[OS M)C2WZ9'O96SZ)TD4+&L#+R67R=QIYN7M4@K8%#$(;LUXL5#PX/%S/DT6]-7W M@F#-BS/3K F05Z:7@5QOT\1L-
X1A'9KPA64KA5>-O%<"":C&QEH:AU@#5C;D M8?X0+989@D$SJ@Q][[]@WSS" YC'!'2#N3YC<)J)A8ED2'2S N8%MI*60%%@ MJ.#5)3 %0AU.&G-!$XO941CD'D]4(L)K?2AK@)
<8DSOW:)IN7YM&Q=- @/SSOOIN&B>V !H-/;(9=?I(=;DYK#.6Q0%]-!G76+ M&!K'M?PL@/RTAN9L-J9<&W?!*>+6OP8YO\7],\SC>=#NN2R*.&<1*%Z4!INW MQ:+,'D'A\D'29A-
HL[FH-&41;2X)MG'(M(E)R+5E2GN$M%FKIO-_J=6.VYE M-[Y^W%F2REG&D'DLDLRT)A=OWEE:W,3RPQBX"QT9K1=CL;"K\>.,N\)2Z^#Q M'"H0)EX50P6I5]^S,#[-
CEQ3YM06U,XQ99?H7'Y/WQU@90$B)='P?)QAL.3) M%6VWK%B#F45:^O+(;=:_,9*[YV;+5/CNWX^,ZMLI)L5VM=]I+RW1'LQ)KLMLR0L9O'7_L[%)K]IT7K';%EC& M+(AC9&2%C-
^T*S90)" G"8![HDB@W"0 WDE1)*#TWH%2_!Y;BN@*2F4<*JK9 M#ZJI*:I15+,RU9A248U2R(<:NY&1_#_0B+$7!98["#XJ(_2P:%Z-H<908Z@Q M-
BB>=R2+!=6O:$J:5;S'K6&R2:/Q<7L2.[ZM:YB_[EIM9U7T#0FU //#EBB4 M*5L+^RWZ,VG;B=[A?LYK8=\4I0-+DSJV3EY3;?G\C1KFW.EF:S[KKD"ZV2GA
M*CY9ED]$N:G2I+'MA$\Z3<4GBD_>XA-1*K*@6\VA\DFMIK=J\SW6I.$3B6SA M1H.:P=NVA0NW?^.*"&4"2RJREFRZN7<9ZJM)+L/4VXUY7$UI))=B%TG8Y5 +
M.E9DEYI>K384NRAV6)>D+Q;9KI0F:+! M,6+3>256@E+&2W!HR8SMAI;[1+M@Q'/E%3G'VA4LB#?09*LA/_L=X R^[G.HC #I!$)?D[[U'&LH^3%
M.5N.N&VTRRAN!RWRTQ&8S78G$8+?C:Q08_U^O4=LOHZ;GHY2@O0M>IB\>PEM&CITO)< $PC!2A;)*!L2P'**D!9!2@K(:#L/A@)5QFTP@"^=L;1_*ZS5DM>E?N.
<3C^_#,8YACZS_!>[*N6LO6OV+Y,^QA0D%T* M*S:%":7+3JV6;\ VVIJP_N"93?_*#9]%>UQ0M"Z>6MRH;KJ-T\U;%T1@T391 M^W.&6TS*+1,PG6PO"M*$OI!M@JWS#;P?:
\&#E]U#02A&S+0"D1?HUUR=&H$ M+SA=J8)+ZS)1O =WN -==W 1+W]-^F@>SP>:LOV.:*= UH8RQ4:Z=K70R6'? MO4(\KM#S%\NV1D$('EOCN^;127T!)DLN$E##.
02O4IH86WDO36;<#4;YF%L M(...:U[5E?C[6UTP?+QH%>$.RTZ!)(K='AM_OV M!'O<6(@N,F%"@W7 &;)>IPC29_O]:!R$#%>?_.00BM-@2QJ1CP9>;@ Z M;?\9 \(+0.>F,,Q3J/NET)
*1\)YKQ%,0SN>XW@ON+.1:T4#&C*9^!ZCHTRO M HXUS0 /,SN8POYCF(?L0$$1L)-*$!'3/6M!22#3P4F!DN^S!HC\=%-EO2VZ MU;#AK%' D_U,
<319+V2@L1015.*6"'"FB3$70S/@9M.+%SF# M+!PC^QX> VU#G/G2FP?SF6[BA\9'D [^$_R![NDL+%?AG+(/N%3YV,T,B3<- M6_4]X570'QJ]4M&84H&/+A,4S91&V3?
(*A%P_SET1PD56L3K867@Z0RJU-, MJG9585+M8UV&*OY]9_6C@J12'*,*@148C:+X$E+\+I$?%*$K0E<8#XKDU1BJ MAGW7->QM0]6P2YEBW90FQ;I6;(IUZGU!'";CE8;K%A?
H=;.M-V2N+Y!((*E" M0B6'I)!#=?GD$- -ZZ5^G>ZQMV+M1D43I2HE594BV*DMJ,H[XO>0#E:XX(Z)*?[J.:.G=72G M@5ERC?GVM$IS%J@Y"Y13_Z)E))C0P[OI
O$\LOZ\&:EUX!;^,L.AI)H7)UME MC1Q))0+^VK2D$LJH6"#%5--E1$.?#6ZC$+,S\87O$% 8:NCHIB$QL)>JS-Y0 MOND7O%G*W"H-,%V89G)]
E(<$!]+UCYKF)IJNP%V[/[R&WYIEZEK6UGZK:MU M)[[M:$F7W_QTOV,MSO6>;X7.TTB3[8%'O1]V*L5VZ'MC[7>LPSXC#E;96([V M%73=9+:C*J]VIEU
R=,K)HXF133X=]:Z/=2P'^O0BPK1ZI0K_;:=_S!-BR8K/Z(+CQY8)3MQ9KS0']\'CV!+QETD M.Q.L6[K16EBZ@0G2/&4=ZU]\W!K8>:P[+SP;]KW$C'1@.8[7M](T.4,90$]C
MZT^/7U6RPIX<1 DHBG)SZ4:GT)O6% ^(RJ1VPTO=U,I^;?#:0D1V\,U=Z>QJ&D[MW9V9JK7C^8]B\F/%B ,RQ%I& F3^#'OYX%OP%UP);<&L63/0'#G[W!05O&UJ MG_]]26=XC1.Q-
N(;F'^1A[2H6HE7\O**#92Z9U$ 7B.M M/W)81S8+2@O=+],T=0G;;\U_[G:[N&A:7=-4V,YM?"4C_TR#R,<4:!'EU MUNF@N=ASP;?\9 M#:F /.$ZCK7N;/$6%8C5XUJB$>D4DPU"
0J;U!V,@<:I-X&E:[Q&+5ARP@I) MJ4 DI;9"4E)(2@I)24(D)6U.]BT9S13:F0A>I3 QZDUKLX^WY_]4#I>Z=UM%N)W_R+,.Z#K:"&@ W>/X>U F,S\CE. M8\
A&VCY;.H/(^(,6'@GQ(]>F?/U;-D.?1(U/B:K,I/TLML[U:@[C,9 JC:> MX0CP6!&"/K+2]$>*(4&HVTQCF0%(!PK\X'(G 5X_L6Q6;X_8FD/J)<3QI%<. M"$3UDO.:AM]$0(H7-.[FD2C ?
NX&M/Y=3T\2C">+/UVAD)49# PZZV 43WM M0,:,:04V>]9S,P 7]"!T'SA$<.?P@V976ZR-CI+"U]O,\N*1AEAH?@-5KT_M'9 AA=+]1XA/.&$X'CL8T:BR3PA(A&?B! SU8HJ].;9>
<344W1,/F2TXM2N? M=DC^*Y=NBPRX)0V\R?P_,WUUK+G>/V*@+[GP72ND9HVUE'7!TCM>G:W":YK3'B<=#74[!1_Q.Y3-##-8D 8C&L8R3/07"PZYH&W M%(. =/H\N^C(V-
]"G(\A3C6B$W? M,+!!_85X681Z.?Z-PJPHRCXM,\P$WP)IJ-\OLE8R<=2T;F6[' ?[<# MA#OL(]:E3FWP=YG:\6TSTYWP*IO=-D\->RJ&QA&V3Z#X4$ #$Y^ Z>Q3!#1P
MQ1CHFN=/,"$#^1H>FD5_I\9B^BU3,'>T=KGZCFWX?7T BOC%.RQ;' M+7,655YJ;Q=N@;EP"_;=_^SFW/ SRICY8XRVQ]R9,V\\0= SRA@@>^881.S+ M>GD,)G!;]WUW[WRO3\B
IP+AIE$1P3%:"1.SE)&%.T*C^SD7H*WEL"?2,?A M\[N$Z>&-2-<=?..G=SO\ELRIETQIS5O)SEO(SSF+;"_7+D>"13:Q9=J"+*08 M49#>$.;"6-*]R(#7<*#E- +HY_BBW/&"11B]
[>6@:1=OGFA_OEJV>[UFLE8# MO@0V$OST!AXXPZ1D.V)I3YA%MV"I(A#95>ED\TM=".L:HVX>:_^B(1XF'N"4 M00?UDWXT/*&*7P93]#YF[M#FDWBK\..1==A]P\W-
[O[R7(6TM/P]!SCRJQPV.8Y%U&O]]-:[W^B PBAV"F M%ZI("#%L?"[)=&!:D(@$Y2 <+049IRA^LX7N M^PL9C>:*5"C1BFKV@VIJ4E&-$JU;9I*F,B82ZE< M(=,\FH,-<8>CE$^Z)XX
M8-4T"P8$QGI"FLG[A*@1AXW5L[\08YV.&'& A6H7W?\DX=KXH+$':7!#PMOA M/<'\++(6DF;]Z*3=U.NM^2MC:A]TDE!^U=VN[7C29 M.#;9B.PP3+U9GXF UE?X>5C#T1JVXD-
!ZK"!;TQT%&SP+&]Q1L,$* M-EC!!BO8X*V4R=_YW@3\M-<[!\0SN+))>#"_;+Y5[11?-G\Q6S9_=W][=W'_M\+^Z=G?=O7F@E'_Q?[Y?W5%@X0.MI(]/3]'XTF$N2 .]!U-;G$N@<6=9K
M6ZRJS^C.Q6I\!;%8SAKZ6) WC%]WDE"O3L%TQ,4E[47MSNE/@SY2M0* MJ7>7E49J1=-(54XBN0!; 9.8!A(0R(%7,RIEMN9-G=QBMG#T!%E%KB*K=Y)5 ML?
*LI)589I\1;*J=C+.^SAU.%M6I[O;K@UM-J>K_@-YZ$<.;U9-59@E[C=ZA_-FZ M%Q0+[0=U=YIZNR$Q?E7QU-;:EC4S0UJB_.9W2LM_WUON$_O#-]NUQ]$XIK,E
M*8O=4%_;0Y(D2'I<]R05XA(9*27+0A)J0P^ZX]LE_BOV>H29:=+8\DT M%@#!+B6:OL5'G/Y[869-O=70C8X*WT@TG#RDO@!%=A])O=[0S8[R3P_%A%]
M75NPYQLU9<\O;_O\H"S%OWZ!UQ?<,!F=843+JW-7K; ^C?+_T%"!+%6EKJ$ MYLM[4P>*-UEJ1DLWF\IDD6@X>]LLAW8(6W
ME!6^8RM\!Y9W>\&AMI3AK8+ELX;W@V^YP<3S0XLJ1&5]2VB>+.@3NI3*0PO? 5BDMK3<7]!7=3UJOZ[6F2G:1,Z=WD\;=&X2WMDG7-#9D MIY?
6I"M;+/5V.+3[1)ER,JHWT3WP*E*&G6WQ:JW>UAMM%4V5:#AY:%S4\7(5 M$TX:&F_IM4Y-T?AN@F^S*C,#.;[L(5$:H74NH5X;7/1I7IMW@Y\4^>KN.W&
MCGA#T=MF0YGZ*GJ[BJE_YKE!Z$=<_;H:$-N33X(#KT;<8/?'+5M-&^_^V!1= M5:\BR](4<^7&]%+& M*K'W[7$+B>(63ZDJJ,0DM:CJ?:ENL=NYU=.K!K:
[5M$AB8:3AUA%"1M+]7/= M$MY"535@K5GB?,L6?KL';T:Q^/QI'#O9M LDS\4'XT!P(M%80Z4+>YM0!39+%^ZTY)Y3Q%*?"S0_'4'G=L0>\^U_Z>:XZ7%,3-LVJWFX4 MIPGWQT%6?
+,-OA$!7BQE%Q;,-XU673<[Q:'MO)]OE%FIS,KE26LO;,VRI34N M;!JN:RXY\$3'MS54#334P(NP=?B,+BT2O'O)2:ZB1Q=D4:X97[DAZ^K&6L?0
MC;8\NK%61IM2L4;,&@N2+W?/&NV&WJD6%R-_/VLHLU&9C$4.L(#-3WZ93>K[Y1>Q=?6WF6G^[?-T2G1&&0N*&U#KD9\3X@9$>[$"[7]RT+)G0E4#)@^-:J5]+&TUI
=-1&%S>5'8.#IUH[G MD2$UV!('?M!S9V\(9F_2*3>6%NP;F'VC>3R?53*=/5KB>2LP!2LPZ J:T\74 MM[Z">N=XO@@S7@&^2!O:^&+6#UE#RM#Q_VML=3A37?-),"'PU6?BO!
[OC),* MA#^SGY '^&C_)3JG/9*GN07SUO\ )[#N;%E1M:[I,-0K ;!"0,SF'['2^(M?/(+SUUO/Z/."VZ!>1!X' F*;0CPAXH1L3+BEU]6<4A/;P-;LE7QY/;FX?
M+K1+#;NB_O4O;=,P/L.'VM?;V_-_75U?:]V;<^WJYJ%[_7J]/I"Z_9Z%P^] MI$/P'HO:V\@'BJ<5K6B1!N2)-CK1+)]HEW"06H_XSW:?Z-H]"2W;T7H1&)!C M"N3&N.;2]_Y+7.V4/!/?>B+!
[GB&TBKYV7>B 3E!4HZ;U]Y]/?UC/LT+\[SF MK7/^"36XZ4=(>)EW73[<+VR8G1I@YKNC8<7W7N8_[!/'T>Z^WGS_]G8G[KD M2FS8S)[\T[EP\7]J)\UR7JS7
M('94,#+CDLRR/FLCPO;'1 N(QZ?^4J7_$86N^)^.?IO=R]_/[X4'L\K&/=R> M7=ON#^'6X<%F0TKQ.CJ=XPXL9& '$\>"[;-=QW9)Y1%E4(JLLKNVY)2.-FYY MYI+#"S^(1\\9K+70?
VA_M<:3S]H_M-Y-]^P/[1)7\[N[V_.Z92KO?]M'=U M?M6]O[KHE6 [4.[W@*1@!VYZM]=7Y]V'BW/M\NJF>W-VU;W6>@_PP;>+FX>> MD+'8/U1YQX(H3_1I<[)OR5B"
(#,)R7P7VN$+YLQF^ P,+L^G-MHGL.9 7.!N M?M:.3J:J7F.Z_LMO^.6]5Y /(Z+U+=]_1=A2:PQ2+M2\H6;U_Q/9/AD /27K MMNBZJ9T9PK?
RU*J%CSB.]Q)\VJVJ?)]9U^N/R"!RR.VPR]=^:8,Y3Z[!4IXS M]$Y?OUE_>OX9RH594Z_=:LV;>FR?F ;Z^Q'ZI^L09=02)1VK>!WEUJ)/RDER3TAHAY^J&?
FM#OQ,)I)U/:]MW1UFZ%=A%D M69RYWWS;0"HR+8"Z#NR_/3():46(9K:I4UEG[D'\OQW?;JJC6^?H:E46#Y#J MZ-*WT4K(;(%2S8(H=<<7[:+%92_?
@1=H"GH2V,BY9M_[H]_X&%\>DV'$$F.; ME+7$\'LYE.)9Q;.*9[J$LR-88:0XVAQE!CE$"S'WP63/:2K$178DL,5T" M*B>J*^JU)]\MV(*94'C(-:.X=;VJ+KTD&DX>MJCO.UND4*G2V
9K,HJA5ZOS MW=,4HRA&:>S%K>"Z^F-H_R2#RG^)[\UR1$5Q@S3#R<,-S7WGAA75QE[RAT1. MX,&'=V>=0* &MS^R Z)93SZA%*V\07GD5VM#9N^-Y_:]\82$I)L\+VJ_?
G1BUO1&0^E]>8:3AT7, V*1#2M^4Z\U.XIII!E.'J81Y:NL M8RS+P#3O<2=-4^\H?U*BX>1A$5'NRKZRR ;U"AAC1E6OMB5F&HD\RM+=3#Z0 M_LB%#7AZ55ZD-
),E%VTCHE\3IZ)XTW(8'K][BHO='XS),T#(F%5_%T6UHV M$:4=[3.;;%;K-W2CI?A&GN'DX1M1NLLZEK(L?*/4BV*3+;")*.EEG]EDL\%* M4V^W)(Y52N13ENZ6\AIHU<5<5W? V/?
;RB7;@ KG_!;>NHY,G)3:**<9+KN M8.\L"$-O=HHS($3-=,MF5926_SI541+5'O+?AN/=>K/ W /%D:7FR$WAQ2J-
MJ/A/\=_J_"=*+]I#_MMT2G&CV=@SCI3(@S_X6V&\"+Y]Z%YKRW:S/@ 1^:;D MJ8'D&7@1PC+.B!ZI0+B7GW:.Q%R$A;1AD'J!C;$I:'JCWM3-3EL:(5(KSU"(@I?TT(4Q3-
ZJ*O11[RB^"7]DEE5?5:@>U4%$\IGIKRU"(0I_U4 M649#;[1;>\9>$KF]JH^-&D.-H<908Z@Q]F@,B31H&0+']Q 5?NGKGTK1X%64O2)4$DYOB=6G$)G*7/*WN;5;8WMH
+MLXQ$+N7.8L:'&1Q08Z@QU!AJ M##6&"LH>:E 6AN:66/:ZM:NN6]48:@PUAAI#C7&(FOW@\ZFD;((K!#53*']+ MAPS?A_)G%-]G5YK@>^/HI*6W9&J**
5OR#""\O)G\4U^"X[X*XY5'+M7'%M\ MAV%I-&H-^;-9('*0XD_%G[/\67Q[8XDU*N58L]'<,XZ5*(I0AOL!!G&](E[) M(28+E13BT%C45WD+LF^[X*$=O5E@PIW"#E6,-66L19V8]]:H*-Q-
5SRF>&S* M8XNZ-N^C\C+E:4BC&*O,C+6HS_/>*J_"/>*]1[]6.>=J##6&&D.-H<;8HS$D MTJ **U.-H<908Z@QU!A]-(9$&O3@<[MAZ,O[V___XD8[O?CGQ7WWZX5J'J'&
M4&.H,=08:HQ#4^?*(59CJ#'4&&H,-<8>C2&1!BV#0ZR:1Z@QU!AJ##6&&J-T M"O[@ZY!4\XB]PRP6P7OO !'_TO?^2]Q3 JQH/<7?>2MI.S8=A3/:5/IV1Z\9
MQ65OESY16SJ^J:BC+^O1BT6F*<)GV@',NQ*9BF_V@V_D$9D2&?\"]V;-?[/ M[2#T[<>(BDY*&@?N!"R)S"*'$A-!(JUC]Z=/^9X>\CXKL\;12:VI&S+!E\E'
MQ(?/,_(HL.*W__!/.T="B@!5UC'SE814/'-P/"./A)3(Q%;H M;MOXK!'BW5)+$$.OUSHJHBO-1<4JL>&)=L5KY<''C&<]RVN[3]P 1K+<02D2*S?; M&6^+LF^Y>:XB(C?5"YK33-<=;#
<%:4M-H,&&D*A7C5'&EAKEY<%-]7N6@ ,QKYI1HE<^H._M+/X<-VQ>!2#\ $3E%OOR%3_'523G^MV:UZH+VF*[RWI;-QO%W8*I=I>*K:9L MM7ZO9IFM"5,WS'UK=JDX[#
Y;/U.S4IQ*;92;)7#5NOW:999<1EZIVKL&8=) MY :K+LUJ##6&&D.-H<;8HS$DTJ!E""2?W=[T;J^OSKL/%^:1NBB[?"D>V9E[7 /_N*8B4(I=9&"7!:CF!09I MS6I;-
ULUQ2.*1R3@5F\%(\LKNKPKK>*K F]5TAUU_@WT=O\(JSM6!_3GZ) MUW$3C6'_LDOOXA]K+_-S/9OGZ)>5'9"DT+'F!EBY1$>1D1[M0O&K]2W??
X63T*PQ.,6AY@WGT:8T.P#J"8D_METRT!Y?-6LR<=BWM($=]/&; M\(>^%8RTH>.]:&-O0!PM]+00!AI&8>03+0 J9:5(Q/)=^'* K_?Z-E*T]F*' M(_A#?S0WO.;Y.
'\"49&MD)BA1^"\%C#A5@I;M F0(L">">P@_96%TG1 MJ_D[X-OP*:X@_N"9^-K+R(9)XJ>/D?,#]PM_%NX"O)K\G) ^?@I[\0A[3ESB MXWJ/M7\1K1_Y/G%#YQ7^Y-CDF<"KK%!
[(1HJ0LTG?6+3#V$L^.+0#K6A[XWI M![# >.QPVCR+;N]@'D]?ZV,*I3VT8286K/G-YIJI1V!Z^%88"7[PZ71\ EL+ M0WIAO/FPHGWG"4&UG Y'))GT>$<++<_LN$0K">?
T$LW^#0D_9'K.=[3*WR3 M^*%EN^G3T>FK04Q5^MYX @R5^C+=VD?".9'COG'R@^.T<#X5!_A/&Y-P%!,C M(\Q _'TX*N4/+YD9&%^GLL]?(G0J\%O<-
#C:!Q?"2ZKDKX'9!@YU_:0'#'% MUT9?*J6$*@'I?QI$_BMP/*B<62F-3+'&9*V?&YJLL6BRU;G9XA\8=60D#K(X MT UR._"%P]E]Y'O1T\B+0'Q-D.7Q=/B3P=ZS"K<_*+&Z@T7BA-
&U3YYM\L(E MLCV>6+:/1(^B"*0>4C]\WA_A$:/DT?JV#[9. "_IPP<>&#X^#F+WV3Y2*8F,
M,:^\OCR>:%]^>SS!OS+M,;9>J:!ZQ>D6O09#C6%C089I,&4\F;SMQRW#OI&H)J!ZG!LHW_5W49"0(P40+<&([C-2*DL7"D:,)T"N, M'8TG5)9IUB-2:**D^)!3BH4?*(?
.7#%9[OHKQ'M&@[.T6KP^R2"\PLB^)L5 M\&U"V^(%]+E/U\)U$M6/[*-CK9N:!-T4E)0C FR$F@76S"4B76 0XE*HA0"' M1'S846WBP% P16X"]$,<5KA7,*Z#$Q@.06!2
3G=J+_^I6T:K<]!:N<'$<$3 M2E'C(\^FP,D,;#IG7;Q'N@84YGIC)LB29YFTI[\Q%8"K0JFB34!B@#9%,M^E M4 #!1JC?34Z^#.QG9AW_>CNZ^D?1[-6?[7ZJ\AIXI]0/4D_.@(K//.NRX?[
MY&5IUPFT+)SA9RTUP,QW1\,*T,_\AWT"5M'=UYOOWQ:^6'PY$GLML[+OZ.12 MJYC&E]]@+'0DTO_\|F64W$S==;]>5$[O+[I_5+J7#Q?WGT! O%BO0>P_XJV+ M2S++^JR-"-L?

$]T;?M_TERK]C^@JBO_IZ+?9O?S]_%YX,*MLW,/MV;7M_A!N M'1YL]KHHH7D>G?-;^H?5NNF=_:)>WM^<]]>SV_@Z$V M7V%MQL%OQ\WMPT4/2$I+7RIJEU6#"<.68,8#0#J_HL*
(J!8& M&Y19.:@,(Q^^_)_(\N'PT"K 0)*.+F+*(<^SAP+F(8*+D?$18<<)&=#O$1M4 M(DQ&>[:<""TF_$:/3$)J7&NUJDX'1'T-KKY/@L@)=3K4&>@TRWVE-I4_H ;2
MVVYE>NF@8/TGZL/^CS"(UIX-H@UX$*U9,1OIK,RK MIR/3Y>:'LINK5>H>M^;B#-,Z81"^9NI+F? M'R.N7^,; (+T*7%"P.A^P?_[$@!_Q\(1?>.*_;,RL@<#XGZ"4ZP?G;C>E]_P
MH1,1M21R <8;VK@!2*'UO7=]KY+E4"\0UZ0+PF<+Q%I#2/]&M5(UT@&/F&J[M_?]$=D"=!T;G(]L%A\@/SCSOATWBQQ81\9]_!L.YVS?Z7I\,UJ3.QO$\Z%A" MG92
K,$@\>O@S4!N09;TC8:YXOJ?*WTDIV 6FTMD@:[^HXO5@XIJ^CYL7CV@0V?YD; M$QCSHN$HK&D@2@BC_<[S:,MR'@N "PLXFNH"S<189^G# +\T#G>SB+:%X:!A MY
!K#>G9+!L@+O@0WA&&[BP(0QLY8>B]UZ/=IR>?/%DA$0?3A=>0&&Z=$=!X)9"KQ\I9C")9CTC4TELXZV,IR MFL>--P1XWI)$CI[!E]2P))J"Y<$[C'&T8'IG=>]Y\|+'A#/N>R*6=&%
M0P)^?)YA2O OK]H+OX^HDRJ0E?L/G>P /+\1Y)M]@M-'Z M'#I?79_VS&'RC7Q.%8$@;6&M_PLG\/#BKG_BT^TRXK+
MYXW<1GNAD7N<9^9J;V[#X^N\7T'O5=9;_&IN_."O[2)O:DN2CW:.&>B#MP;7U_Q&"&6]F:M3*=<&N2I#AV^QFG MQ6UY9R[C[+JM;XRY+LU<"A, J?9)
<]LT\%ZX0MH'I9<)Z]*;VP'>(U"F_2F MR8#X> W]63LZB6]7>)1WWU?^D'-]^\27F7A<8IK!45Q- 4XB 1-R@C3A1P2S)]@&L,R; MOQ]A2(\F I[T+W"UA);MJ+,OX]DSE+>#/_N-
CP%;%P_S**R"W"9I M+3'\EH=*0_$HR^2 9-3232?D$V4\.VU7LDS8#4$1SCX23C0A\+C_@X2*>!3Q MK$8\"4"N(AU%.JN1S@->NDE%-LJLVS*7&/4CS?=>^"\;K^ J$"]21/*4RC_0
MI&DO"BQW$'SE*M M5G7U3DPXPZSK==401W&-%%RS?LLI%L]/>;4[X)VZ;M05YRC.D8%S%N2K;K[G MS3OYIM'4ZYVV8AS%.!
(PCJA9U%*)WN_$=S?:#;W:VC=\=XE\2=7028VAQE!C MJ#'4&'LTAD0:M P-G>:!NE0$MAR&O:BMTY)=8%4$5KG#Y>2:6>2/%;A&16 5 MYY29$!Z# MPD1PZ""(P44FD=\?P9^UB8_
G?!I"A0S8(A]8:IQQ6 &6'&*R^$*F@P=:U]3 M,\IT$](>HY#V3\)7,1@J40..Q]=TUXO9=ARW4;;;".W$8;/*_.4PY)*ML;") MPZ/M6FF,4MN%#PE#NK+Z(YVWR)CVDJ!@=9D-
8=7;>"K(_*D!1 VD.* OH59 MG9L9"MM16''+$/I:>KJL9\8XZ)YEW\-9; MP'M>_T>\#:FU+PTUVS)F4 OFGS#??**6@JO-_B."5@Z]%">[^93L43!;LW#@ MB?<*LSCPK9$,[SB(NY@*3G
M]F1BN^=>&/SN.:@DKYW^*F9QC'MR3ML$W%$4I"T N;(=7 [#>4RL(/*9$.:P M3-;@SR@(&3Q%&HE\1'4)D";=]!G@9[8UO"F/AELD.B9SN6-J+H4BN0_'U#07 M@?
M<$X"K.WY+8]?$_<6 #T+[_Y'Y!(-T0UW+5)4KZ+97D6FZE6D>A6I7D5E MZU4D\(%Q8AFJW@ @TSEY#,]!X3H>JO0Y,:& (QI4U9?:OEH/-C#UQE#\)&> MI?:5MGBD.LOXC!T?
KV]OOE9 SGW3SB].'Y*2I#VV><'J.2=]7EX#=DNVZ1)E M#]9?R6-M$)B2HUKP2>DUI;CX5]B<#KM [X]\RL?CZ#+]NAUHW_2#\V/G^< MMJHB8
)1W_'1N0$0'$Z7X_H3]FBRBF6L,] JY'8X,P9K*'OJ M^2#N< 86XH:%K^M8:ZVCD\9\U"VQU?QXE5J?'<&0SP&]=>N5^N1V]NB;>^^_ M75%J!??ZQ3\ '*V#=O*>6
M[BP=?]2UB1,%E"4F$\?NQT$.F(P^&T+(-+*Z ??_FE]2X'"VIVMOCT=][\V MGVK7H;U)8:J(!AM/FL8OLC&V$2@TUK3K@_4Q=HG&A#UIN2Z867WD,FJRPQ\J MH5?!?^-^T-
W!V':QR;>%8/,P'3J5#X_L79<$&\(ZVCU!'X!HO=<@).-DDX?\ MST.PY0(Z)-^T'#X6NU' QTR+Q"R]'H?>@8H1*:#IFV K[: W\8DUN'7_B50&
M1XI;:R3L63&7YL\:^KP"!OV5'F2?;>"Y!50_);P%-/61X1.+#MY^DWCVGJ\? M!(N:!OO2^@K[Z<*/L*M4P>!+/=S2X=#&8T,BHW1L2&(3=L:/Q/7^F M1K^*W8H=>VR'+
Z+0B)Y%D<96QADMC%>.V8]S37LR< :W]NQ'&)=H)\HP]D> M"WLR'9!ZV@6)X)#T@RP:2]D]B![_!%E%%\;[O&/@?)(T_$WFA*T9@7JQRS72 M&(X/AIE8_EF/3!? 6T$9@#V+VA:X5
>%_X33P-;8?#BP[YZP.Y:7":+ HV/K M!TF>LMUG$D=AX$DT"=B>@HKGS9X1I?(11"#&0&"%2,H:AHOC0"HR8I^UA887 M8 -
ZD%MQ3RX=UX9SA0T!SQ+CXV0P\|KYN8/@<@/&>0%OR 24X-@L\(LK0GN& MSL+SGRR7(W[#9
9>GTH%VD$ZVZLR+D+.6DHVZR>.Q&>S+M9T.,13AGQ>/Z!\>IMRZ/WQ@Z#Z"]:4U29N8!NWFUE[(EN]SVS+$I1:8C[:'69_%" M[(>*/UO!@DY<'6'+ I,VC=R8-3MF7SZ,1HY3>@
M04*WGD%WQ="X;$2.H9]W3*S-/6]O1[6<1Z48GGUR,'C<2&XQ@^2;L6"A<,? MY2C&]%X//F!=9V-E:"7MG_ W^-GB;4SS"$!4RB0O =PR3?#@Q930@]V;?>B? M>"MEK$D)IKF
$CP_KT5+IR%*'3V$C32WX*Y1PV_.5[@XO7HX[\:\P%@;5+&> MM@HHQX#6"H9\]_%J,E9_Q!^SRU;L^)'7:5;333O! MT@M"V",6@W"H[HZ2"^D\:?:66?;"K\R7"8(O?
TB3DDI+U;D>K9?N:+]J8H M1VIKF\@F%N_C[73.74H:Z_9J-A=T*YTGRKA<(U=*-T5]T>*+Y6T2UKK:J'6\ M0(PB!Z6I8\IT\|S&VK/.I7:^_;M[Q(Q4R+D3C6A3& M=0(4=>S
5I_/7OV56G%!VJYCV2GT6H9YK+#+UY[[5'D_:+AW+0DTI7U,T^Y M/.V-".84,6<4/:XXZXM>T*=NW1=1\))B=3EY*@H:[X+LMR9/C79[85?/;!1)QJI(/"DP^J*GD Y5\H)
(/5/+!5I(/KFBB\8/U?DQSO8GA*7#.V0=@R;I4.CBH:6ZDNF8*)71'&?8D=7]Q!B/0^C MHN(R9IQB563^2JP %AC SSD/6/$=>I#SP,1C5YPY:-5K[A;KF93*+Z>.D,)P
M/RSFE+/306GX*Q.-/_C69(JN=D]7M:JB*T576Y!7]<+H2JG](FSR?>QZ=(@L MR-J)2&2%*_I4])FESYJB3T6?$M.G*15]*G-FRUY!8='$TO!448WO%".I,=08
M:@PUQAZ,43X(_*0A:2.G(>G!V0)G##SNH*/-:@PUAAKCH,>02%7MK-_9WJBG MY'^==ZFJ[\>]XQ@19)7F,!M(-
EL%RV%$/.33>YY$K&_.^J3TTW4'UU[_8$,_4M"K#',H,\|LUSZL.)ZIZS69+& IZ%6& M.9299Y;KY580S]2/3FJZ::S7;+YVRG%[ME)5>+NG9VIR5GH.0M&
[8HJ%WFA)E%TA!J3+,H>$<$M=-Q#?2 T\NT"%H)FT,2-GFR1E2@MJZ5NUG#MJG79;HH MDH)299A#B;FE(\IY6=>NW; ;"$JX*;\1J]BE3.PB2JQ9UY#=++NT];:Y;RA>
M$MFM*M*\P=(,9H 7 SZTN=2J&5E1 UDQ*)'AV2%A70I6%N?=YYP%*5JK6IY M;U8HUDR]UFF^6RK.RC+8TO+='RL&>3>#B%*"5C6V-YQ(T=:;U?=?MB@&40RR
M"081)1ZM:EYOV NMZPWC_7;U;AF$V]6_P+^/WN 59VO!Z9W\$J_CAAF6)[_\ M,F.*\K'_-C/JWSY/5T07E#8C/W'CD=N.V1JW2:%CS RQ\@@/(Z)-?._9#N#0 M
Z0;S:;DI8763WCSP!Z"+Z<-?6^LA?"L-0;'(@R B,>3*"0#[?%5LR83YQ7. MGCX0A%88A9[_J@U9+GKJ?9H/IKKF#34A=W0Z*U_?WT4^F>6."Y@PO/69)&QR M#Z/>$WASWW9L"P?
LQLW,>O%L,P\GG%0QEV8E,X?G.YV5+U;W8E4K7WC)M2I3 M=/GUU@>_4OY *A_:.*KV2BP_T(@[$9 M7Q_VN:Y=)?32WT-'C"!=X(M$<" M7R99[DI>YSF.]X(LY(//"XSX:8=R)2,PEV/
["GV^B,RB!QR.USF/!]04#_ M$*>.U_]QE&C&QI%&8%,G\.+0C\@1R'(JT[FN_OL1!G*)XW!%D_P>3*Q^\KMC M!7"^0YN-EAP^&[5+O]I+$/&NQA.BGT4Q/ZG5@X[:-=A8$.
M#RVI[^%9NW_,JK)+J:MOSZ<_$W&$A[TVS,#:X*0F";F%"&KY.(EF@/TE$N M$.&/)Y=3@<7DU9??'D]V 2RRF81D_A6K=G6=\4& MB@3D)(%:59% R4D S/:B2$#IO0.E^#VV%-
'/D\HX5%2S'U134U2CJ&9EJC&E MHAJED \U=B,C^7^P72T<>5%@N8/@HS)"#XOFU1AJ##6&&F.#XKD<*<0:OZYK M-
'[=M=K.JNBK]%VM%289#=,96>NL7.2L);-5E@QB;&N=UKKY6AMB0)V2H**XI>F^$VT^I2"XDV] MT5HO;5=1?*DH?A/M.F6@>,/4.VNB NV$XB6R0XM$V=VA[8FY@$3[&1"?_JH
M8;B(VJ(^"2(GQ'Q!3,S]=-"WUVH,-88:XZ#'D$BU%%DEO1/5DH'7Y#"9F:1T M77-)B$4:@OJ-1V8 '7; 8UEJTC4>&%%!0KPQS*P#5YES_&)GJT;)5M4M<\:S8GV"7WR-AE\.#S
M$#/EE>MT4MF_T.3Z./3%5N,L"Y:_@F-O'%0GE6TH53%^OH3!="EH[_8Y* Z MJ2@&*9KV#H]!#JJ32G$,\D5U4N%[/S/&FD;M;>3SZWC[.=7TQ';CGA%HW6@O
M5B!N@F)4C95!*Y;OK'$&[[7="*CD=D)\ZO!-/;P5&FB@-F@=SZ>(_'JLY:_? M@[],]Z#&L.@7;<3*6 ;%;$3S>-YJ_)7V /&6H 5SX1:L7-Q>S!;4CN>S 7X] MWF;?
HMD.)N1GWXD&Y.3+P'Z.4>SNOI[^(6X!,J^A^"=4Z="/L/](YEV7#_<+ MH0M3 \Q\=S2L^-[+_(?8O42[^WKS_=O;F(AS8BA/:AV=7&H5O'^$L5"(I__Y MY5$[O+[I_5+J7#Q?
WGS3+>;%>@UA9HWQS2699G[418?MCHFKA MX8J_5.E_1)$,_J>CWV;W\O?S>^'!K+)Q#[=GU[;[0[AU>+ SK5[Y,)W.<0<6
M,K"#B6/!]MFN8[ND\HB]:%)DE=VU):=TM/$H2BXYO/"#>/2X /OEWHWI8 M*1(0D$"!/:R4T#M0BM]C,T$U,%)4''"

_=R<+/\2?\03.# "2.^#YG$'R,1ET'P/B]M^!FUE= M$ENB<.031>5%4GE;0.5+)>W+0>6F(3&^CT3*]O#K]$3*]LR:V*'E:(X7!%K? M\OU7I*X7RQ\<>#-$*0N*\X509V.JEI_X-
1SX&9YW?-QKMW>3J*A>0AHJ+>FO@/1,MQL:TX97[M3-Z'*V-V)&[U* '9E)=*S8TIP/=3:;VA>H0H+S!/YW4QT@H*#]1=Y%MNGR0% M(:]*[TDD46I;#+C>$Y@SB)FN.^BRP'O0(\
[P*B:)=06/7FU)+'HDH*_RDG-] MBY'5+9%S36\8$I.S1)JTG-XCK\!WGS2']OQ.%58J32J1Z&FLJDDI!OFN-ZH2]RP10(B*B_--E=5E[NA6;.F=V3"!I58)Y;3NTRR$EG_
M<:4')9(IFTOAB3]@T$3KR)(ZF-=5>>6(!(137CK=7!+.^^D4[31U@ZA\P-QH M*@+F8(Q!N7PRB9#-I= L%6W";(7XXW4M:[U=E3AY3P+R*BTUUS:77;-#:FY)
MG"LFD=HLIYN(E]QNZ/FO6I_E>]G_I7G12HE*)'8VFWE#CWM-5]'0VPWE+4HT MG$14NMG,F[6IE-9?M*H2Q_,E4GKE]!5[(\LGE4G2!;I!\Z\8*V6%E1==II*74HTG$3TOHX*Q,
(FCE?)Q<$43[GJX=HC(,B:UU"4BFO!2Z.-XKR?QY;;U8[^P)5LXNZ&N?QEB)2@N NMDH ME9KMY:RW;1V@1 JPG%[>I><3V&:*?]D'VK/#'6O!E6'DMS&'9;';)=2@2\\] M3X1M-
,OGC)+0_V/OS9L31Y+_X;]__2HJ/#M'1P@&B;O=ZPA\]7C&;?MKZ)W8 MYY\-@0JC:5EB).%C7OV359) 0($!@U22\XCVBQ=P=S69MOBW/NP!?>!$30"UQ4?3EMIJ!+7KDG ,\5ET?
UE$;V'1:MMI5;'5;3BO]EE:S:7XK2E)NF94R[ZE9-HI#Q"@[]B I M"$#VE^.T-X TFO('@SY*J.;1KYWW:Q5BTZ3CW"B[5L!HLX%NY8?L+S?JANZ4
M7ADXRI56>M5[(N%4-.^YT!C87_;5[A@ S[*98@7K;AB02&\GYI[G(W,#:2"- M@B6MY-^R7SBC-=8>%]J11I((YMRJV@;#V&?JT<'ICMHTD&<(7EP'./9M"RB MVP9Q6)$#,6U?
MQ_,OD5Q#UZ^#_8QM7TW4/G*[=/:X6MD.6 MB9Q$W+N/9/7#^["A;]CRPX"Z"):])UW%I5*4V+)(P$S%99W MZ_O(^#XD[ZJ*5%42$FO-8KJ=]XR_2\ZP-
/"0JY10ONPCLSLF7]@I):;]T"%= ML,GIN\[K"AUF>UQ"=BHN%R[CV3O@W"MIBF-EL1'#$ND#XOI178& Y@)WM;J MD?HCQR"#$6,Z4FNIO^@?,15N\|"3ATJI+9*YFK?RY:-
[QZC3QPAQ"FQU)MO\4 MV?J[T\2#$]'F1=JN?4YJ#:6MIB>\,%^\X&!X=[[X/L&@53)8/"&1)L^_7_^6 MVBY"B=>;X;5JD%M)KSTG9NWJ?325EI9>YXE%L54M
MH@Y'4$Q!L>=\KQT[DK54I:JFUY1L-U"$NOP#_.T[QBL;K0Z+HZ;R2,0 M')Q\^"!6?S\OC/;GX]G(^,#F5%RHX4(%-S^@<:HTULW]CHJ[X['4K2X=^_2Q
M3UVBL8@#B&N%/%,RTI\HT>Q.^GCL.B_<3ZU M7LF_Q&BH-$3[5:&*^-_IQ#-MZGF=P=\3TS-YKX(7TRO=C4S+>NT^FZ[UE0_V M?U,KMS/Q1XYK^J_\PG/XT -3[XR%L]S7E1?? ,
[X#ZY@)*ZM6_?TB=H3VJ7N MDSF@5_?=X*?K\7D;S0@[9'2N>> 4HXW-,5H'@[N\O%]&8/TM-H%#UWDD_HB2 MN]^NKJ__2[I_7MU?$WTV5672&U&/SJ^,1W27$F_2_XL.?.([1+?A?
_8$%M4R M'TT_R.$#PQ4XX,PQ*#!$L%[5EK;%JJX)WF=E57E\=/62=H,I[#G7TVEC24,O M8]/5YWH_;[?DE?*RH3)==HP5;D%4+0J$9\!$08#,UP!0.H[<3@Z+&?,Z3[W+=B
MZ4*P,#ZG.NN>P;A#86X>HR MN7$(R0\BD7T1R8&.52G4H!*W?+4VUM%X8 MW4;/"X(%'M:E<$\8$[M%R+%\'+\YSR!X7841\R:#$1D"N>7?P/<^>78FE@'3 MY@-P@ <7GI++-
IV3]ME3Q+Z >[-? :N&X)@^A<)7 N '@B$8&=QZX@63SRYT MJ<>^,Y_H=.[_BHDC/O?]4&E% =4@\?R1[H/XWYE5.(S$GX4 M5[T@0FPF9>)K.!Y,;-
?,PXB6C\UZ(%SF%I)]#/*HQ*P(K6<^SX-)CS#4863>32:!@#FH_1NBZ) MC,0-Z?W*C0%(?:8G'QW078X;R'28Y"=J.3R9F"W '2@.W26]9X?\]$-+4]5C M\L5R^C"A7QD_3!X)Z,KI5R;8.
(XQ&<"]^J_\=K?N@VY']8J,.2]]3J/Y@ L MMM*4/_DRG,F"&%CB.W]G]F4"!\?+ .&>M MH6F#;F$7<5[B.6;<5.&F#K,J3##:& >&LQH?,,@#OE?-I1!\9O'?$PNTKF?-
MYH%/&SPW*TUY,@W&I#-A^3"!D8!V2Y(9P9B@+P-K8M"3SX;Y!(P#.O3?1W=? M3O\X6O2[*Y4?1;&)\!,>;N ?'8$?/'>OR][[]&;Q",6 ,H/XF,0(+/QV-"RY
MSO/RAP,*2W+WY>;;U[4W7J_K%R%W=')2EK]\Z] B[GR\3\?/H^F8?N[SI>+ MTNG]1>>/4N>R=W'_":3]L_[J16$:!DZ;SCW6,1G18'XT%F (@_$_5/A_HCA]
M^-71KXMS^=OYO7!AMIFXWNW9M6E_%TX=6]B%7?&03+M=;L.#@((>6SI,GVE; MH(I*?WX$#='-.NM].NU?G5YW[JXMN :;CYK9WT066@AFXZ=Y>7YUW M>A?GY/+JIG-
S=M6Y)MT>?/#UXJ;7%0(K^,.]FD@0K=212[)OPTBJ(-N)L?DF M>GE11FPK;&]MTID\3#R?J WN_6H*5P)7]C!4"_<4E"I_U1EPM1#XYU4U&B&84; 28"LI8'#Z7*UR-Y ;8&#'$K7^8V
T@I' ;@RC!U/B M 0P/QP5+-'07F=%%=#:D!QI%=P1:-K+:X-D?P59AEJM-_J62?A1A8CX'?.I2 MKO=+S/=@?HSI&%RIPG!^!+MZ8(9^*/QD/.F#^BN<#K*CO#)!RY3Z MR
3SG^MU9MX':6:46XO<&'>I[DW<\'?W#34R:XCJ;;(.TC,!0'^ICI07=" MF4#>UZS'!,Y?(+,X>O\G'SN<^E)KLCG7_LG#.>5]C%\"*+TZ]>K'A>:7*6 M:.U=W7RY (G*=$K_)&UWY;TL&
(8E=#+67?^5(8CY>0^!1 S0.6(N-GB_U(]\ MX^!&S,YV@]#3U!D.?@$#T8/:D)@3T*>6"5+1"]#.,+R(5=T ">5%8QM!5XY(W.GX0%,;$=QX=D.=P;R:Q 9=<3T4> M_BNS?
\Q'#PRHX*S5(- 4?!CN K!%F0V21P%!KCZX^B-GI6G D'E:T2]!U$YX M5*&O>R;<_1;N$00OIY?/AL#5#/ (4R^SYUB\4:@.7ZD/O&L:7"FOB$:K#5'I MWD9;K'P:6-)4^*AG
3^#8+MQ[)"Y=XTAU\O+>81SH?V5C[-FCRR]QZFNW:GP M!?L/_"%G'U, !9#S!T M31:#8*9V:*Y1'UYST1$[E@ES#+"O5B[USN.1OUV76UG MGXU 2JY\ M(%$V[T90/- #M=?
LJ2YP8@ZT2ZAS8TK&((\PG3!SO#=+J,$'#E/%"WM]JU94 ME)*ZS*)W0"M:4H.:GR[+O1?PKF$OA2:566LU>B M+10:W9[[$('.@6F8USE"W>)2%M!GZLP-
]RHB"1!3J.W7YD@J!Q^20RQ\0U M*9-&#.;!Q6/]-9 M@9<$UPTF01C=TA^(#\L:NE&!9A3HQ&WDYWI5*$K!VPA_ M7>"9J>*X![_+?:(J;Y\N'TVVF>83Y4IM) [W-?
K&T8E6%C!:/B5&+&K2CN4, MS)B.!AKV>0$O? ()&Y$QW'=!U>A JZ4_,8!.(M,:NA/X+#8 2;>8%E'VW:L9L'2C:XWK=)4C*Q$TT*WIQ4._O^^V1,/?(%;]\H>NO3O"8BR*Y
Y/&GC$@:_22[4 MBGNPA(WY0^2VDR2-=1E1; MV:6Z5J7\!7R_,,>?%K2>9 M973W*SDOHD3^7> MG>L,*-TM_0P$7WV-X&.S.><0Z!9@WP8)=945;18 M[-M9#HH]CR*8>;8Z2I"YQ!
(>GN;)1ZL3+/HJ*B*XQ5@A8@)&8>4JJZFO\@WU M;X=[6>HW,@VG85O=FRT-E[B46TA,.]A>N._/YUR)(D=G\7W>4]WBJ]4=4>JO M3%*;ILZ (+6LZ$9\A3W^$V_2?
S1]GF+%Q+%8KG-#+'#M^&9Q3,SSR#2G$@65 MG;E-YLA:G.T/!TP3<68HR5E]M+5X5[.IZX M@Q$HXL[4Q0RR8*>)B5&/\#OV7^'*H3G@?BWK/QJYA%R-&R"W MUB=&JLT:+-
;;E]3?OJ013Z^<_T,B)N>9?>&4A%8FR*E'QPX?RXQ"XU.#Q"/4 M9F)8%*$21:?F/4=V%=MPQ(27-!->&ICP@@DOF/!2M(07@9EV"!-J9OG<#L]B MFX+W@2=TQFS:+E,Y/-
QQ%T8L!592,WTKZ8^IE:2JW$KBUE'IM-.]8'OT7^\N M;KJ=WM7M32X,IFG4_MJQ'TH]ZCZ2*YM!B:4.L>[$Y!=F#X6)2NR#*%.I3.XF M+OB*MA]E(+%OE="*<+CU-
%*;$/X#W%.:8SYELS.;Y3E]CT?RLKVV/ MV\'4Y2E38Y@I&L11Q-//2C58*K/N^4%L5#==)FB^@_O,BG.B,J!Y8S$,7!J\ M&FD83&X0@UV@S*
(@\>6+TXT5)8$AK7,*X'33*,IO;1R<\|2PRE0.CEQOR01T5JZQAF21!UMH;MVM5 MX';4GK\9+Z 43!.?YNG\4ATX/7BJX"(V/;,HKVBV"0M)/ 339('!5>H.1H[%
M;/M@@5IE<.NZ0FOZ$F?]12D58GJ&S>A* @#, OS;S['\G%@%! MUB,EOY@?"=M, 6X<$,-A11*E8!U\EN/HA[]1X$*X,BY/0C$## U?+7P7^%7!
MTL9\R/@EP>9>='=SR/PQ)8#!F/*N9&0R#E<:V('E-46U")$K&K]=,%H@>15@ M96XT;][6H?+*Y:"&[+:/1"UDZ@P+'!E8]6>@11EGJ(>9'5$@;=I/J5+>4*5 M(6)C-
HXI^\;1S1]]^G3,9& 3-)5-HFJ0-7(F;0X]0%U\;UJ4N='V>&NSMN'< M]%K:M)S:8W&++=9[^?1UR63K,*Z-MM7YMUY89@OR8]?=]7I%52JB_?4P2.$& M&ZI&F"(661JQP/K4V-
C2)."F3[09WZ:1?L"O)KPM$ M[[+@?R"RV2YB>&50^6QRP+,;NQ2^'/ 2+=V/A9QC*3QI5K1F0:!/;56;1!D=
MI,M7^2X*;04&:VBL7G3O[F9I]6Q!^S'S;A8/"_/&7P&*WYDX8H#BQ:GANKO. MY&'$TBQ?AB(79%4O[=&+YS7YVQ671^82MSQU_N$ JK[SW M[CE0+46K+6?
G*2NGI":8$HW/0SV6%I3I*6DJ6E5=UEN,@U;-2ETP*RJ?E<9L M@FJ9GI6&HC4%V;JA-F?:+RP6FA>2WKHM\-::/,!=)^M;]QQF8K5MQ(7?SK-0 MJY359:FGK'["-;ESL^ DS<4F^9:'P5*,
M^.I^"GQ6ML]U3(Y. M_I-O!OI\D"V7[\#O$FC_#)Z\QYT/W)--$A'O(.O?4@ M->QM;R!J[!'5 QO*#*\8)0%8]NN^R\6H_R38<^!6_G4[*)$._; MV>L.1N#P6C0,]RQ)#,Y$(0]U&%!-
_[7'0N]+FWO51F5YG9/K"CM^' M1.8&Y#-):IW,TU*2>3(*LS]Y'B U2DG)+L1M]L"N7L/2=8"\4%[^(BX^X+^S2IXQ[-&^0UQ/C]83#A[CX,BW^15@'A*M?Q-5'
MZ!=X\=.&/AHY.67V#.^NQCK+2K6=BLR3 >;AF0HK<^)F74(V MG*"5%5LXK<+RA*NL&5J]_C&'EA[20!I(VD@C5S1D$B#UNM<>1Y:@T9=_^K: MCTE;6?,65=B7.MXX5:OS8B-
UG8$5E;?\N+\56<=XZ9!K[Y&

V7T7L=!.>:T[B)>";5A8?ZNC3I"*C&_+NC)LVN1_*#EJ[S1]Z MMZVXJE256F6YKY,T\BI]1BTN+IJ'P\5[%+RW%3P.I>2KZ!O*0TXBT+1V 4VZ M;N(^]8FJU&NH3N0A)Q$R1-
TP]X<,U"@%<1L3VD24S&V,N P=QQ0DVB\K1)KP M1.Z#>H[KNGO';S=EEUT%4J.I-%M2;1)^E(<%\|_QJQA^PQ[&LKF$$1P.K,/5 M]'-HM3$Y95)1Z:_EL#%06Q6#Z53PO.BZ#
[E&/J0VEVEH^(OUF"SD)-)C.Z792.(F)Z3*U')]^@:IA>)(]CL.[X=&F" MO_OK2U"M*M6ZQ*5SZ?-F<:'0WC,4,EQ@BGT)Y"(G#TI:E8U1DI>^!%I+J:J(
M!GG(280&=?]HR+#:P+X$TL50I4HVPKX$T@DP4HOEPTW+Z'V-,VR7$TZI/7YBKD#B.T&"EFIV18UL9-YFW&/99K-
MEJ+*=*P)EFFF#:>5YD5;U/HN$[YH,C6:M6JY+5'C#FPW4"PEME.N3&[:#=25 M1DTB*$:2QM0J]783GDTDGC)"74;J)8K4D67I/63$]L;S6?5*]) &D@#:2"-
MPG8;R'^D6=AMH%KAW0:JF%TDCV,@.M1:NMCO_BI'FZK2TB3>#DN?-XL+!=&) MUFG%=]/N-M LXWE^$I&3""6-C5&2EVX#JJI4F]AM0!YR$J&AN7\T9%EM5,I-
M[#8@50Q5JEPC[#8@G0 3I0Q72VJE5%'9RQK?(VK)XPIBR2B"X6!@$.42[PD, M6"^*4,D/5&H54?KHFU#!;@.(AYSB090GNC\|H/;(M3>8__U [#8@F1Q;D5);
MJXA2:@_J$"960%JO*M6*5*73F!HK@>86I<9FP.E+J-M K:Q)G!6;/B/G'S6::8-I]7FA:CS729\T81J-%M2GPB- M2BS?2FRG7)G<=!M0ZPH 4!
[TH1Y+&U&K]=A.B322N,G)J+*&6FY)%5Z2UE%. M;',TGV6O2 -I(VD@30*VVX@_Z%F8;L!K<7;#=0PO4@:QT 5G54M7?!W;Z6C ML"Y*I8[M!N0A)Q$41
=5IQ7@3;MNM%:N25PWFC[;%A5(OMR4.-:?/ML5%B:@ANHP[E'M3&6JUJ=1J$E6" MR,>>Q46#J"&ZO#N4AU8;M7H6&J)_@+]]QWAE V-3O+9,)_(P-(]F,N[+Z=_
M'"U.5*7RHXA7PT\XF_*/P!^ES\< M4,LB=U]NOGU=>V.Q1QDM],),PM1<>ZYB,:#_VOCEF(1.^@\5_I_(?P^_M.OIU<2Y_.[\7+LPV$]>
[/;LV[>_"J6,+N^!C1R*O7692SS"]L:7#])FV9=JT MU+= D,38:G[6-AS2T=YC!RO9X3E7YUW>A?G MY/+JIG-S=M6Y)MT>?/#UXJ;7%0(K^,.E7R2(5HD^LB3[-I3' J7*V'Q!% H
M+LJ(;85M;T1=2I[9/Y^]L6Y'-$H>'93,E]+(- QJ?QJH6JT%*OZ-2]I')[;S M^5=VU4GX!Y8C= 3A=[BQ.%ZECSP'K/P+1F:3)625ZJ['@]]$>Y/&C,]\N-O[>4W4@/)-7I/!>DZ?
MW8CO^##YINW#>GCF8+:*\^M&HW: ZU=BLXZ&\Y-[()=DUJ>MQQ[Q*GK"^9EL M;#R3I?K12;6\W,J3@&*QX(6R>E9$/>\"IJS'CKO*[*QHY>7 7C0K1+>-U1,C M:FJU#-
S,3DQMW<2(Q&QPNJ_")XT]OT)\|^9;0/W AN#^/H+Z5.; M#DT?+@2CXY\8U_-OP>R9#)5NRL:&IN=*+-^BB\>QY;S2FF7ND_F@(J%:T]_M.0V>AJU$-/NWP_B:[+@4E?*RH?

(V:!JBPT.V!4WZC[XCMAJB$P>VQ5;Z3[_< MS*?(NK+C"[)<%"XOV(KH]BL9@3"8V*!%G0>;2Y1!;*E :+#7W)37QV/7>8') M]F%F5K/1YK514V:9K;O(;=J)Q\
O>Z(>3WH/5^9^*/'#:KQC?;H&[LMG>6;GNGKW/;:??,M^G!D$]9 MU/8H0'#[5+UL=2XN2XT&#+EV63TKM2XO+TI:NZ8VS[6+]OEEYXA0X,XQVR1P MF5O#GMRT)P
V0,QIYZQ]VJG42LW3B@8WT#JE4[6NEFKGE[6VV@(96[M@ >Z M#X+-$1Z+8#'NL)?@]+TWU@?3]T$T?&B" H&?BG>BUF_N;!$LG\LAK/"6AA_^ M'_@#+;H?#U)@&AI"9#X .43
M#$$F9V*R0%+M@LPA9(YH1[944/XX)#F8WHAB7YC0>5!.G+J>&PTEG0E *2"' M%"BTBD 1D/0$H/V/]C*]\0" RG$G>22\,@AZSDD3,=$[D#N0!<1^0/U"W)(
M;B4(^A[H>R#RDT*^[DL >60,^1CCGC[JIHTF_('NJ3(':A6D#%R)C9D\S.F MG%,](J[S'*9V[K]O1S0C[<099&7KC)!; KN#Y9439R@!AT@/Z+D)%2_"]D/B MJS!7&B'+4N#*)[#R9_!;-
Z@9Q74OT+I'Q3VXZ 5:=!3S15UYB>".AOBF%2XR MVNL1(Q%>%>I)P$^2H'K+HB4YW?7@7 LYBY20K3++5M?F4-K:-V2KS+(55T'(M5\A7J
61K>1G*ZG%50J'SF'.5;8>3Q)I="ARE7P_7K[)X>)EF!PN7H;)X>)E MF%SZBY>"W;GJL.,*:_!:;1WZL&/!T6SS%MUNGLO[P_S1,7$KNK76M,VZ/6_> MM_)_>VY/&32*7?I8??_Y&AL-
:9GRM?-,W>"5^6CZ.Q])I]7+K:K@2+KD]EVJ M$F:/E1+=>.+07 D-43=PA,8::'P;C_<"C7JU7%D^(47$$3,=M,<(AFRGBJH5 M:8X5U;1]'$6=&A .?YMEM*#8^ EXE<>L
[2$_QI'$GP%G_;9SU MW\;9PA%GTSJW6.)KC[J/VM%4;E7GH,A.N?MD3%S679\=/%5=/&<7,9?8_Y+ M3@ N:;Y:IC7? 4\?7(W+_9S=757+:FK68-$0*K=67)E/=.@/ @<8ZW)WV>.
M:A6E55D^2PJ!AZIQ 86-3*/P@*HQAL6#J$:M4:ZUY46H1/L]3K? L!]@%48 MWNP,5.G@K&5^'Z!1+]=%01_Q)O=60T-5ZLWE4TM3LQQE)N$Y'#_X5U@E&?_
MH5I9L_^@S@XKQ_T'#+*(U6%5S;0ZS/#^ SAH+8E49=*0D4 S%]D,KF8IXR8A M,WAO6QQH!DL*^%VK1653Y^]&?S73Z,_PUHID6G\C5$JTW[*J[B)>=IY$8Z9W M;+KL(;9]=-)S?-
TB3L"SR<>T\^S,26GNK9;D>\D?RTR $19&J=0SDCV20$E< MGLBE7V"(Y'*R>*B%$M9">TF8S(Q_W]*4*E;4R$1.(BCL)6LQ'\YNO5YN2VRK MA7[M!_C;=XQ7-C V%2V-],'T_
M[7'=8S\]6A)S4SFW%##8 3%TN!QG@ .DC3=SDE+M()V?)M& MYM1*-CI":DTY6T*&.IND<61SEAJ/-K+!9FI-;C:+V8:RLIELIT/D1)(775%) M>-B+#((A")G(20 H56$2@"DIX M/_1_D?
AGEA@((6XDUP2'CED/8>$>X?('<@=Z"(B?Z!^ M00[)K01!WP-]#T1^4LC7?0D@CXPA'V-,6V0@?R!_H$N*W(%J!1DC3V)#-C]C MRCG59 JMVQ(V$65V!ZNP(,Y0 @Y!0&\ Z+D:
ED6#7E$*AZ)==E##D$.$7!(M5!6'[('L@4H&>23;(@1=B\W[J,GG@42,1'B)MBO*.1P\3),#AS_BWI>9OF8^I3/M5:;FQZ@+C*WL!U[;_(!-2;$@]XDP34VIU"4Z44M",!0&>[N?
+BT7].0Y8+JF MK3E@6BM7\(#IU)[WS1,I)=%_FQ\U*1<(\W#&M%8KJU74C?*0DPB7FQ\<*"DN MY3XCJE%5ZM4*8@\5Y%M W/SL-$F!F.$3JK1JN2*Q@I0H*%^O\WB\M$'Y6B.S
MX<<]'"">[B>L3R8A.SAO>TWH#TL*>9W1Y)< M2OW= D#+N@#(\#Z'9+I_(V!*M/FQJB(A7I"=1,LB'NOM.;YN$2=@'!GJ6[/O M4DEI<:V6I/M*J66DW)=ZHS5,MVGIRAX2
/-5PQ2%7O/5$=96PNMI7 MIF%F?'&UVE1J-8F<<0GYL[APV%>^7SX\TUJ]W-PL=2C-#+P/\+?O&*]L8&PJ M3C[P(;-U-.T)G]*3#Q_$.4@_+PSMY^/9,/@HYO*,PC2C,,MH?
DAC1@/(TI>! M-3'HR6?#?(I:]]Y].?WC:(GK&=LO>]_A)QP#_"/P:.?O==F[7]MB+$9@X;>C M80D\X>4/!]2RR-V7FV]?W^Y=MI2$%2WUPDS"U%P2@,WG7X$66Y+XGP^?1].X
MP5WGRT7I]/ZB\T>I<]F[N/]$=.M9?_6BH!;+[K+IW&,=DQ$-YD=C#;O":, / M%?Z?*% 0?G7TZ^)<_G9^+UR8;2:N=WMV;=K?A5/'%G8A+2TDTVZ769-CP_3&
ME@[39]J6:=-2WP)1$F.K^5G;<$C[#W*L9(?G<"'ZCF7L]*"_DY_TQ_$Q^9UT M;SIG?Y#+V]OS+CF[O;\KD\[-.>E^.^U>G5]U[J\NN@68CIO;WD476 IFX*9[
M>WUUWNE=G)/+JYO.S=E5YYIT>_#!UXN;7E<(K. /EW^1(%HE^LB2[-M0(@O2 M*QF;+XA"(>#\H/5"+A MZIE\ X7L??Z5W>%DW1CWK!(.,@\=XDT>X9-
7X@R),W'9BCV!IB<>,Q>X[>&1 M7W[ZH:5IE>/[[C?^2CW^R/ZJS6./Z![[Y=!DA@%A22(>89:.POZM*D2W#?9* MXR_\$26#$3-)/&),7--
^X!\%OZ(PYP8!"\H?.1XEAN[#5:9'7#IVJ<>@89 ^ MM9SG4_2=28\1-G)\Y-'3"(GDS_MLU\Q:2CF/*A#6UN?'QPN/I/,X?6%B2'$=PH.!$K0#-(C_WIQ3[0E/^H%UK
MYZ).;PXEG0E(:I73[Q@L=RM@F8Z4SQLY.:2 AE*@ *LLFZS_+-G92FC,((-G M7HRA,9.54ZOS1DX.&8"F3!%6639)CZ8,*CF)E%R0F4&<84'5'/+'>O[XXL)O
M2N>Z7U0["!D$0W[RD4O.=)+F% TTEE#6I2SK9AO*!15VR"#K&>12-UWR']V: MH+6$#+(FIDBFW6&03Y!/1'SR\.#2!SF\+C3""@:-7)Q*/9=!*N?9U,A=F>6N M.^H27N>#O(6\M6?
>BC4,)-?F$%D,66S?+'8%'&;:GCE(V%G=DL-2:%E3&#,3 M=_XQOP-7&5+IMN%]E"QPEI#YLFW'O8,:.8FR MR#P[3&M B>Z3+AW[O,4'/#TOEU77,49Q&K@<4%
(L]X99W#51EW>I""QW)H86.P?$=+/3_\.@,&N@2F1Q:C@ST@+W>,M!7Q_B(M!U/V[Z-29H)]B):$T5+-G8$^CQD,G&?6U$*S',FA68Z!\QW,\C/='E K<<-< MBG-
^]WNV=Z)FRGN/]FW4JY1)9 $4*Q*XNGHM M..Q1PWUZB<(-#4&)3J8"=!M6KV'Z+&)D5XPT]XZ1C):QY2E=MA@HTE)#T?C(G+#K ^ M.M'*:@21<)+D1$C6?
1!T>0H6])0J^0&K!N4SY-J"O54M[$< +ZOL9;62#;]G M/U6#FJJT&C6TV.0A)P]]E@U4M&ZC*NMF%NQ)(#DUTW)7 LL$L MF1R_K+
(Y1*T*LFJB;U8W^)8Q4574AE0QU=487B!Q/+L;O]D<2D.0AA@-[OP1 ML2B1^2\JX6)3U&PA MJRX&EB>B4Y"H4R"J[Y 2A1OJ@M*K3 7H]E2>J#655KN=C5_"
M@B1AD(AJ>#,8B$NF/K'60!3)0T["^L3W1K.S4)_8;*ZM3]2P/C%_Y-#G23OJ M*57V]8GRF?(M02;J]626BE55/:RQC53*QN.SY[J$^M*N]Y$BTT>XY+H^L=$HJQGI=I1ULPNW)9
K)>UC&Q29-W@0N,'B%9$<6@ 9)I<^\B2R (H5&%Q] MUF&+%Q/6HL!#35 GE:EPW9Z*"6MU16UG9(<109(P2$05MQD,R2513-C, MS"$?Q4"1A,6$[XUK9Z&8L-
584TRHEMN9*"8L!D(DTC.B0W7?K6>$@.F_#9C^ MUH#I/#RX] 'TR!6@PK0]<\"5R53M3+5*=6.M4JH>G325IB:Q3@D=S0_PM^\8 MKVQ@>M^B)Q\6,?[A@]@?^WEA8#]O?49$-
*!QJC062&Q-H>,19RCP%Q4"?$88 ML^KV*QGI'K"W2P?.@PWW-@ Q,RXF](6]INQ&^GCL.B_1SZU7LF_Q)BK:JTD M,'?Q.+:<5TJ[U'TR!U2LLZ8XX62]GN/K5OS[,\?
S;QS_OQ3(1$_A51C\"GT8VY M](>Y=UR^A)^ 2PSJ6J9-C\G1";@ ?-'L 26<)PAGJL^_LEN<9'TB.L2;/,(G MKPR-SL0EX]CC>OQQ&68\\@OC+ZUR?!=PFJ8>?XPXCNA<* Q-
QN:$F4]>*!.8 M(:D0,,_8*XV_8-PZ&#UYAPML ^XQ\%OZ(P\08!]O9'#@@(UC<(Z8'W#YV MJ4=9W3?I4\MY+I/>*!P?D(=!QJ_0?7Y+'YZ3^D1G0"7ZHS,!;4BXPB23,:?! M?N:-
4#KB0H>7 =-R96M5R8=;C]&%/T1T'@&!(F# "W@/]PW)18](E:7+CY M/EB@[;L'?LJ1J,4C&3@FCXH'CU)U&YM^B]9)X,1-286O1U.Q6$,)5QFR;P*SPW=B ?J,Z M&_914J%MW+;>
[G/_2G%OM!^C?L* R9PW#T:LG-;,V\.)9T)2&J5!PX#NOWO M(^THD;E?=@OC TQTJT;TG//;-[!*4;RC%"S4ZOV:/,"RD%) 0RE0@%663=;' M-^71F$$&SQV#HSCGS3;MJ@*9-
3&8"F3!%6639)CZ8,*CF)E%R0_4:<84'5 M'/+'>O[@.5XEEN2%#((,@B$_2<@E9SI)4XR!QA+*NI1E76Q'N:#2#CED/8>P M3'C"LQ>109!!5@<5R305'/D^{43})U%.M
3\@598P:"Q65\WR1$TEQB;$(9$ MK=)0\.:1N\ 5"%*OD;>0M_;,6['J0')M#I'%D,7VS6+32KN$G=4M.2R%9BR% M,3-QZQ\3/'"5<96SL+U;I9=*8;%_-X MXK)4-H7HN+7
IFBPEQI_69/=YN:+0<]:;FRW!Q02CQEW=)"JQS)H56.0? =K/+_\(@,&N42&1NU7!CE 6.] M992OCN@1#R;KWT>ES(3V$"<)XZ2>(Z-\'BT8(,^L>86F.))#4QP#Y#N8XF=,
M*5F)&^/"%.R$+8\-<^BE-% V'OLJ.Z:1"WO_TG&'U'R7R2^3C2(#*B0D)Y'Y MW\R1^1^"9P(#0ML_L_8+5T1R: %DF%SZR)/(M BA6]&]U-
5IP'J6&^_$2!1I$!_MF)"BW834:IL8B.G9%1WN/Z,AH65J>4F&+ M@1\M-?RL/-%X]]!U4D"YG?B>K]ML5V0!*M/>M;%&93WJ/GK1,!#D[!0IQ2I3=@_9]LQEN]H@KV4+6PIP"\
MK+*7U8KL7LY^ZO\T5=$:%;32Y"$G$5!$A;)[$K>"P"U=C;PE'53"_<=D!R: MY;CO@ 6 >3 V1-T&LF>58P$@XN2P.!$5RF;5*,<"P)R85VB*(SDTQ3%"_HX" M0/*+^A&+ /-9!/C+*F-
&U,T@>T;_QE6 &4LY6H&/U>)C@>[QC 2G,"<@0OD0 MBH? 0$I: *"GL<[3$)7H9M73P%K#/)B.Z&8@.70SLA+QSR]O%8Z5D1PN7A') MH06087+I(T\B"Z!8@<:5M8;5"J\UK&*@0:)
0U-03961T-^>:@TQ#5B@UK2K.NR6.QK,#' M1XD,\^+Z :(ZW:SZ ?LH!7P[,E\M:Q)5\N;9Q$-W ,FA.Y"5R'Q^>:MPK(SD M7APZ0/HCBO @VE[YH KD*FJF6J2
MZL::I%0].JDK6EMB.RQT*#_ W[YCO+*!Z7V+GGQ81/>'#V*_Z^>%@?V\=>/6 M:$!C1H-3#[?KN=(>4,L*=W>G[[VQ/HC>+R*!06$N>:,2]IWE7G/PC*N=9]\9 M+[NRT;U;?
+CS+NARTDAX)S;E^Q0"FR6=Z!/?26^,3"8,'<>W'9^2ET?KDZ6S M5:)V:1*JE6%E6&VH[<:@U&PWFZ5:K5$O]1O-1JDUZ%=:1MNH#FO#HY,K>V!- M#!B";OPU\7R.5P8Z,I[)#*
(/1B9]XJ O MR;_$TKU:/[!TOW@<6\XKI5WJ/IGA#Y?LHJE$Y@2]GN/K5OS[,\?S;QS_OQ3(M1,\]%=Z-S85WG;4^6-Z')[!\%IL3EUHZ"P?Y#I_RN^ZWGWYH:6KSV"NO6WBR
MQ%T;2O$5)YCMDVE]D$'\>&S83Y-/V"OX:.M3>E%WKB#]66JWC:XYKZ#57:I M;[J!UJU/+6?P?6K/:J M*+#!&&X*1@ %,;DW:,;F M@PDL<_@ZC];/_9.;V]X%N2:??^V?
<#Y1C^%#4JNHOWS_2.[N;R^O>M%WE3;[MKOM;Y_[JY@NYN^['_1(_F @01+&7)_"# MDB=C4")<]CL3E]!00'AE\@WTNPO(,SU^B4*>VX?_?*3& #QAW.+;NOH9W M)-
$=P1^"JWQ0'_F),H8TC7[$VX*ELE9_"V3CRLD8EW;K!IHO=@[!]ZUF9"; M$;V#1PJEH7L>?YCX19U'9V+[.\JV:GDY@2]@@E# *:L?>K/SUB1\Z'4"7>&, ML?
*911F@*G_FQNSQ:U(^Z^G/XA-O^7 M'=CP$^Z[\H^8[)^[UV7O?GJSN'(;@'*A;FP+L/+CPF]'PY+K/"]_R!P5/TV+JNCHY)*46+,RKE7G_WSX/)KZ-7>=+Q>ET_N+SA^ESF7OXAX\ M
^M9?_6B3&@FD&TZ]UC'9$2#^=' 8R+A5M\/%?Z?:!"OUF1T08ZOY6=MP M2$?;ZL0W+:J5[/ <+D3?L8R='O1W\I/^.#XFOY/N3>?L#W)Y>WO>)6>W]W=E
MTKDY)]UOI[VK\RNP+RZZ!9@.9GIU@:5@!FZZM]=7YYW>Q3FYO+KIW)Q==:Y) MMPZM)SG[F0\MKAUK5LSN]H3&-;U M] WKKXN&]5FG^QNYO+[]DUS=7-[>?^WTKFZE,*,/, D]
<#^'C@5KQBQ:,(B] MV-*1 :PG&<*7 (O ; #%_RG!:7@W1W8'(VI,+'H[?(LW65AGF4&KC64&W3K0 M&(H_,. X%;'IL;/1LR@F-@AAS@;T&]79L(]6137WG1)TL&2?)+*KA#3 I(&U
MMO]]I%;>MM8.L\FR:8E:HBE0HCF8=^%!UE[.W 9"@66-J9A=$:S>VZ W*8N, MI\PA9 X &2TEQ,@(A;EX?%(P0!:0DP6]%62!@K. 5DN-!5#OY93C,VPI!HGR
M$AF'R#79X)HJ<@URS=9@I<%P&<(<($*1 M!M) &EFE(9$B2:@-A&2]8*^8TTD]/]]='T3&]K_DK-%=3->MMO:0EQVM\AW8 M#3?
4W[$"4%6:+:PD1Y9]DV7;>\BJWP_+UI1F;3EI'%D667:>96NB$RJW+8K8 M#\NV9698B>RUA!Q_Z>RU@?-(B:^_4"_?-MNFK50$3?(/B8=5 F2SDSO?$B!L M<7ML;9D,V5& : VES?
89994A$O!-<=E45.6YO6FV#S9M*0T5O0F)RGI:*R MW.VML7UPJ=I06JK\;6]D,,@2"Z#E,Q2*-) &TL@_#8DD=OY=:-[M.B@<-7WZ MZ.&&.=) &D@CLS0DTA[%W#"_[?
M!NV&B!QYRR1F6)AXENN=1GS4?HB^#$6OB MRMQ,N,BB.GQKF7K?M$S_-=]!VRQO 6UV,JHXZ/#77][PTSTC<#O\YM$.XX6 M4]@1I1D/B72+D:5EX6G1DZ:;AW@1YNG9T4J\I
ME7H%>1IY^BV>;KPC.)RLG%99QI3$.W$KVTFGTC,]I4;MA^@\UJ4/K*73/1T[M8)O;#^NZ^=::Z3<=NUEL.M:]^,+:R)'[B[O;^][5S9>,-AR;H_G)6/7M ?F M6+>L5X"-9?
%>O&/7,28#WXL:8 \=QV"@8IV[><=0EX*$L%@S,@IW=;]S.]^ M"75-UL"W"Z+!"R_T)I;/^^RR&P]=YQ]JDSX-3BKQ2'_B@:3QX&+6K-0! >6X ME-$:ZV[0L!Q^\L@'T=EP
M!WT\MDRXG^T0/3P&@UTU<$T?L*RSV[%N\C!?\ ALXI8'!=/!2X79M09,@_L(M69@&P8TX-URR!>X&"ZR0^X#CNC.."QCL,N"H MTXBCRJ1CL>6!89;"VQ$;V-.;LF38&M\+YJ=/X=?
4,N&9>,MW>%C62'_"IV#^ MA[.I,?E.:IGT^)3-C=H R06\!G?J4\MY7MLO/@D1\5X:<8<_/";C\')ICH7X M",",<%S.NI_C %F9%U C\G129Q+0HY*>\H/H)98&TB0U(]AR_- .'N.!5SV
MRF5/?!HBAN3\Z#E#'WY"_7^H!991*(!M$"Z6;S);:3":N*X#+\#0,T84;CDE MP)B^#^+$( ]P^Q#> Q@?,+_+Y<)*TF9PS ?Q;'WP'6[B!G<+A#8[MHK_'(Q+ MTU8 ,R!L_6#
(H;AE3;'A0E &'C/;+"OXO3=RQF.&P* W 'PWT+T)R&,CB$"Q M9%-]PHZ*@Z^&NN<'% .9O_)">&F8D\>0!)-&';NV#M]9U&16"O*GO81U@&D M#R/,SJJP38.0X;#4&CF71ATB\
ML+,/8%9@^?VH6?V?IC*IWE.WX7*]E695]=LP<<3%Z;5HU/6@(%ZS' +&:#1B@I#_KRSW!LRS*VO)),H&&RZY MVU!ZA?:EP)QD?J=-K249-KM!:)R'HH:!NOOM[N+^[OZB]_]=7'-
(=;[=]*XN M2.?FYB(\P*6[+)C-[C^=O7E*KH23 Z0%U=@)*#D2MFA'R]NOG&.A)WKL[) M[Q,&Q--(LG79&$-CY)J"):L;\(,_?[N]OB"7]]^N>A'=H3LQ_9E$]!RW3WV% MG-]^Z?
8N[KN$W16L3?TQ6 D"DD0/CT@RG <0&G>_75U?_Y=T_[RZOP9I/ [O MXYN#[_#MU=G%!>G^/:'T'UKZ-B:]23^4+TOR?4Z\K%X")6ZYLQO!2HQ!JH.U
M96PJ>@0"9\0LJ+0Y.POHV<886C"&^S;R++Y!NXH,'/7!\\ H/65OI@# MAU][I@.^=>YEZ9;G,!@\F09WBG33#8^A84Z(S5W6<'!\P#/[B8,B?%=RGIG7 MQ_S1<7CL69)-O/$4CI
U^2DPH&G<. I'$4[A>. YN_ZG R,'D>P9Q$L4EV.1]5.)3H[,;(A^Z"X\+"][7/9.O1#B'L5-!IC*Q+')WF@ JZ\9"N? MV*$(N/*2K7QB!QN@2=/<@=5 M](&ADMH1T5*"8.[T&R*#75J,
[C#2G*P2[."R/=X78!&;[8]&R4O8-@9I(VD MD5D:$JF58K:-F2_<0F6"-) &TL@F#8F42?X[6,XKD[FN1LO<\6.8DN=:J1H M8]YHB)KM+V=>_N\NJ"J[=4/[H/-B>B6VQ'?
A"G_EN2#_ZT89S:=A_XZ'E'C"5NM*L M2PP8B2SFHH5?0HOYT]9M]:<'T><,;FUV0G$8KD5+&>&A18H]6JKJ:A: M6UZI)0&[%A<=FYUEG&-TL#W<&J)#
(G(2H6.S4Y%SC(Z6JM0UB7<*);)X"QKL MO65'#N;;X-VX"Y6$LFWCL:\2@:*$KTW-9\X;X3=9=OU9-413J3732XH4M?8J MFNU0:!B*DI8VM=-
S!,.JBC!$&*8'0U%RU*8.08Y@J#645KV6,1A*Y"L4+3H> MM&OJ.>QXLDV;-N5 4KXI?ZH@?PQGP@[P6A! F\ABVACV_ M56G5TMN'1[0AVN)H$V6. M"9R"+**-)84U-:712J\
<8C>T263L)[8QD,_&B$@#:2"-_-.02&(7,SQS3WW= MM$AW,J;P_<[];&G-M) &D@CJS0D4BD%S0["GMH213I61S!$M3T'ZZD=V!DQ M,T.N>$=#59JU]/8V"Q]'S
YJ1)4E!VNL+3MJ*HJ&W;41-6^C1E1Q(FC$3D) *) MJ+IAXZXL>0))36G(?*:91(9P0:/'V(E;1OGUGA/,M^ND*KL :R@:]N.6B9Q$
M*'G/L>6Y0HG:4!IUB=6\!&Q;7)2\YZSR_*"D=G125QHIE@1GR18N:%#XS)F, M 3@N->CCF#$'VL0IR+%?5@FR]QQ7'BSM/5M9=L_]B[.__O*&;\FRCO$7O&($
M=M/SQ(,U@%=')U5%;4B50?%1(IXM,$3>X\ES M!I&JTE2EBJU\E- 6+FA<&)MVY[I-:?L]1YQOWZ94YLA]>BDGIXMC?V""P[$
M]QRFGCL@JJWT3'9$8J&1V*R\Y]SVW"&QUI*G5VWFFG<7+7X>;]Z]78^H'(A, M;',ZE: ;'B"?:<&H::I2K;2D$8[86KC8F-OP4/IL8TZM*S4-,8>8DP-S&QYT
MGVG,J>VFTJZEMSV0^:;>B6T(B&R1CM41#%%1T,:M5L+EW>R 8FY= M3#E"HAA'[>A$JU:42E7BFB $C"R $16?;-QV)1^ X9M?-:PT1:< MP:2IM*L21] DX-
OBPD14_;"IE9PSF%251D5B9U(BL[B@@69LZ9+K^G7U/4>T M;U^_+K.R16JMA="9&8$A+?.'U%^\G+01![\5%L5I5"$ B& M0) &TD :2 -#(#D(@9S3L0N:7N>V"6NAHC\Z,-O_\
\^82M;I(TD96:4BD M3(I6,Q7V1G<<@W2Q$Y=L=9^:J.YS^[Q$6-VYMBCKPQ5Q6P->6Y2]Z-A&)V9R M['K:9D-1JQ(7;TK ?,7E=5%=W_89@=+P>K6M-.O8]@);R+[)^*
(RNNT3\Z1A M?*VMM"I->1E?(FLS_Z$+D;59M*.3,Z:'1;6$R9QN?$"AI"K-:GJ[8@53QAEC M>%'Q5S)'"Q^4X=L-9'B)RG*+:JV3.]3THP]=EEO 269T%C7$6J[B[P-TP M-
%&E6Q+5W(=TJC4P8&O2I'5A@YF"04J4AY]$N?8A(:4J-36].!5"JMB0JHI2 M\Y.HQSX4I&H<4LU6>F<68/,EZ2WSJ-62L2ZA+>>F.9973&6@J+QBV_*^ YH(MS4JJS::Q&
G1$D>+*!MHVV*^ Z*E4574%_Y0K0@6N)H$>43;5NZ=T"TU $M M6GKG?6"AGKSYT$@#:2 -I+$/&A))[")$-V['U 6KP'X@5_; >:18FX;&)-'O+YFWPNJ@DX=$W>_OA<;2EU-
;VS7K(41LY_4)+ M\+)6H%$5%6@D4X*W1QG44!HI'HE9,%V;,0879>@G4W*W/P9O*]5F>HV^D;]E MYF]1NGPR%7;[Y.]:"]LX8& 2"^J*7JI0$Y4J)%%0MS]A5E>56EV>8P6PV*=@
M"!(ENB=1/[='!%64:D.>@VT0005#D"CY/8ERN3TAJ'YT4JTJK0I6QV&H]LWJ M.&>:169RILNY:8U%"U,I)RI:V+8@;H\Q7+6IU&OR*'TLZ2DV.D19-ML6P.T1 M'96V4E?32R= ="
ZXN@0Y>9L6_"V/W0T5*79EB?B@O5M\N04(PVD@320QCYH M2"2QBQ"?.-/')HM0T)N<;O37_EO>TYG\/?$=.F=RS9'_-<["SBL8QL7\.F87?*.(^DTB=/< MD/UE87]14OZA2]\.SO[-
ME)M844U.HN:J,XBF4*Y@XLF#<])EHB5Y66AFU()"(G M$=N+,NB3*:D[.-NWE%9+XDI2B8S0@H9'L=*N(%4.=5&50Q*5=H,2-*)=JVD._P M!@!HL&95GA.B$33%!HTH
6G;^K[#Q[*;BM:6)\Z#97_RI%DC#:2!-)#&/FA(M)+&+$.?H>![UL= /:2 -I)%=&A)IC8)FLF"AGS0!B=6!AH52#_-@U7V!6;%C
M.\UV4U4:*?;3+'PD+CL,W18P]$']]79G:';@0J6::C\Y9.BL,'2C(F#H@U3@ MO8NA6^VJ4DFQ?6B6XK[YCR)@>5W6:BX:ZLZ&X$Z%%N\2-M4:6(/I93@43'EF MC)&UG0W
5!A9PX,392(G$2-7=S;\DF=DK:)4*Q(SLD367T&C@5C7MGN5P.%P MLN% !2)QM=RJ[1Y2W+XTX'WJM]Y26NWTQ!86U!0<*O7=@Y5)0Z7*SHAM(%00 M*NE I;%[IJ%2J2D.5IP
#J\FDLY"C:C*=\UG.;>%#IO6G/\BMA%ASM6E\ M0(&DLM-<%;62M51]Q$%><2#*.MFH$.R=.-":346KRF/%(@Z*C0-1LLI&M5WO MQ8':4-J-K.$@-%$_P-
^^8[RRT>HP_RXF3P"P<')AP]BJ^[GA='^?#P; M&1_8G.46&FZAW38_H#&C 43IR\":&/3DLV$^D8$%]MR_C^Z^G/YQM#A[E]^^G-XJPU /^&NLES\<4,LB=U]N
MOGU=>V.Q61NM_L),L@@O*57!P@!:;$'B?SY\'DU]BKO.EXO2Z?U%YX]2Y[)W M%71[\NSN5OY_?" MA=EFXGJW9]>F_5TX=6QA%T+A(9EVN]R&!S%,;VSI,'VF;8&C6NI;SN![C*WF
M9VW#(1WMW8%9R0[/X4+T'W]7 M)IV;<]+]=MJ].K_JW%]== LP'3>WO8LNL!3,P$WW]OKJO-.[.">75S>=F[.K MSC7I]N"#KQA"HQOZ<38?$X4"N0O&]@<5W_X M/"?
-9GTTYI7>F?,X=NF(VI[Y1(-#2V\NW:[ZHM[W?+NYA MG;_>W5_\=G'3O?K/!;F^[<+"]D]"?;*O(:[66 >A<#;2[0>X@^\0?T1A81_' M(,)MWR/.D.B#P>1Q8ND^-8@#7[O\^^DJ$LOQ/**
[E.@><*!E.<]AZ5EB*OQ] M/-D=C*@QL>CML#-[TEOVH)N94?L]IC)LLBRSE[;ZP/IN\#X3HT;3[RJ72= MMUQ4IJ8CF5?Y\2WK80MI/+>77 $#@(7M>)PRL %]-
S;$WZC.'N0HJ0CFP6*3 MT5PVFC\F4CU%9E:^D!Q85L 4]K^/M+=MQL.X7_$!)AJW%3WG?"P71/ZER3PQ M\E^JN^0"F)55/HU]OM- -!;)KK!FYZ&D/W!5[9JUC ?
Y$36(FI11\XMI@\G@ M3#S=-KR/B(^BX2,?Y*J5U!\/^1;END1R_=)Q*5Q!SB:N2^W!*TIV1$C2"-DP M!4EN(/5\9=0P6;^)I38GA29A*M!G($%&9,%Z*;2L5(]%MGI533'H[MI?
#&!H%"/C/M,*<9?";JV";V)\MYINY]RC[Q>=?V94GNJ7;V$9FGG:U$5:PBMJ"DF2 A8X:.$ BRA6K9Y 78KV$;ZA>TC?EC9"JTE0EVBN6'9',DDE*67+[+/!T5]_><-/U]3S*+VF(-
Z\Y99&K5;Z+8WN" O>_?1#2U/5 M8_B07%]TNA=O=C!*(DUIAZ>>?\0EK0-H=5S.QI] (#<6>.N8W)T\H7:U-4M MPE>*G,.BN.:871F!7<&,KIM$ J2=])G=C*]!
M\',/;%LR=ITGTZ#3+WR'C"?N8,1&:DRF8YD-O4QN)^[R8X-[QCJK16]!Q -- M($@]IFS(T'4> X+L<=D-AD-S0!7R#+8SRP^ EVQ,L!03>$H_H!Q_7IA9UE@0 M_LY?PWX%TUR:_W0Z-
01N;;#99D3[8>/[,NGQ^7V$J9D^0[@P;.3!%"X]H\LZ M> 6/LD:*S66(WK.?<+7Z%4@]3AXC[3FO+P.I=AL1Y*"YCX;'W_5@<%,QUZ[, M*=&21P>?
8+$>810C4)6+LI[P+]C2[C!L_65_PU:%PV:<#Z-N+PV;?>&5\R(I MAJ;-1$$2%)86'O[02+H,R+W)D-HZAA3RX\%0 MM.F0JVN&7%L!H8#)M_TW;>"]ET8\K[BERF
@W@@]N+L7G26LF-4_FR1E;1;GUY 3!#V;F2ZL5GA4A-L)=8VU/; 7'-!#C/1 M'_0"!0J?Y(-XG*WJM>5IW[I.8<&]YSVO-Z@=6!&@])WQ\D/+@_0UZF+V/+')@^&!G R.;C])W)%@ID
M'K!O<*A/8!KU*;4!$F/+>0T,C*!#;@"'8R80%Y]W97@E 69>X YL02O MN$]M.C1!PW,OGWTU\6APE>Z'CM K#SHP0R"(_C$#%[PGPW0IF,$CYYE_RJ((
MS^Q'XXD[=EAP842#7S%+F<?"D8N<-<9BC"G!?].#AYXY9,$$]*G_S&S9(@6A=."=[$3'P! M,7>/ ^)9]X .?62.G3,-V\==/\[H?X5Q 7YO3MOS^=LQL[&GJZ#'P@EP.Q=N MXMC
X:^S@8?XF T^]4#KH6WT0P'@=C;1%R^P&@9S>GJ<8]A$!WN5>8!"%,F. M(M@CXV]OY$PL [6CX;$6'P0[H7!2/KL=]0=F P[##+^:,("*MS)*CG#$M-)
M@2IAWX:C(I:I]]G&TVN,ELO"> 8U$"8[PN3<] ;@FOGD'OCAT'"(/V132^@A MV4:($3VER[<] 0,!URN,CVW'C\=&^-;H--X12GHP:=@[TQZX/$='MY@M[?(H M'[^I$@(OO)#3
9%O,F>$>]$Z89S,=A7(,^=?CBFVM:N_9:HM^-S4& MJ?UDNH[-MZ32QL\>I"!7Q?K"6C.UK5L#GCG%9V8,R\%T,PL#T\@D710PNL_M-L)5U(U CI;)5< 5!GVBEA-LOX6WF".

[&!5FD6;."K: <7PF)2]PP0"!O>=>&,Z8-L4[$G7O]HQ(NO./Z0\%';C-G MP,/PP'"'+_KYMAV^Y+A]0H_!%"/Q],!0 6;[^L C,MAFD+ '9F%'6 P^5:D M#[5K&QV!?*

3=QZ5(6\]QN_}_A,#O!*'",9S$3P'>C%>-IR2=LX,Z]Z=%(O:TO) M>#_RIUSU2*+ZD*;XU>I@'THY.:,N7*\@,IH/89__LFH("U3!9Y(FK\D@A/ M-,0%.(WY8W!3Y(E:N,8E3XBR5#=[I,/S!,O-+R\W2EODB=TVWO#?]_ ^;E/W8 MQNV>M[=[JKC=@]LJN-U3O.V>K;^;>@H!ZJ? MI4U."UG"\-KZ#/MW#;JW=&9OX/^ .T]MC]E^V3V=EQM19X[G"T_=55L-P4'1 MP2[??

EJ+\AVM*6[!^TM*BIN+%"WT7HK}>X_T=^V+3ZF/*GNW_%?:0<6 $ M4C_%!B"W\U6I, N>SSQCYK\QM_3!<0R/02(->)A=`GJ]7M&:@*QO[&VDF^ O M)MX-;36TC0[0>[.)'T=Q6#V.*'?

L2:4VE49.HX4;"?(1LNS';5C=]X)40VZI- MI5I?WJ[6AFTETJNK6OL54Z}>QC?BN5;!5,!XRZ'(2>(K([EL+IY$4A.]D<6] MP6A[)4PF[CRR'IG_Q&L1:) 8BBY*YFV]VAY[?",1SN,3>*\LZL!

M6)?H<$MT6F1EY/H>G)8#,G*..>#+ ";G2, +)$"AG=F#<4\E54&>+8"^4')F_ < M1Z871,DL0::6PVI^^-UUL-4>/U]^CRB(TN B[;4>Q5TY-Z MNS5#1T3D!A'-/1L%>T $B\2G%\[.[?$

:!R$G?Y2#JLP'2X%/W.N!S/LN;3> MH;9Y"_6XA.)9OXP%=6V6^AM(\^^R;/M=RC6O?.LUL;]072LMIT?(X^PJAUZSLP;_F7,=Z";V9%S$T7ZA1^N>ZSJ*\^DC M!;-3@21G&4&1V

<1B/NI2? M9\l;V$7GU7GKNC45U;_5S6#Z:6H-H8E:?,_0]F&A&&7G2BI-J;.J&8NF{3CR M"@Y1L_@=FDOL!QRMEM0]M##*F,@%1VD-./;>2$',YFALFEOW@2R2%T1N+. MR-

G$=?E)4PM.2:Q@M&C.2&;2{)NM_3@/T?;B.\@,NWH/;:722,]Y*+R?D!V^ M;>_'KM\7WS:46C,]PSX/-GPQ=>>-8P^D4Y^8{)YNLGNKLF>E/..R7>5;K;(T MZZH|

DX*%I5A#$6&B;IG&^#=,&DVE48U:RB1R#98Y5<7H4)DKK6"/+9 ZBY} M8;K8#=>R,J+35K^?$(B[S"HKIGK;\C+-HU1:VDU\<$]_)P+Z_0VT%(M+L.+))Y$ A0?

HW:S)V$(IXDO^JD+$%V(=(QNC?$W/,2!\5UH;D M>ZA^,U,GT#X:6B%@%#/LD9OY PURE MV@(^TCYC1<4+CR1Y#*\>;!+)(?

1\1'GB\^<&%'AK.S/9MJV=L\3CAM&>*V',"4> + -DYYSP P"DSJ+:,$IW'F[5T\"(?&+#FI+T">\R\W9IH[YP, M+I1KN^[5M;+6O 8!D5= ()P&ODI M#*W>?T9SPU8>8-5K"P\-

V"@>R,RM)SG MW)T9$)P/<_;/=PECOIH]W8HC]IX9$!"AG)A=K+3[^8N=YOV2Y.I*_)*=9=0 M8%^C^&G:R">YX)-X@_%%:0$@DK.#,?#T%62R@S,9GKZ"25:{)5DQMW2L ^-.#

MVT;T1V@N7@PRL":@_EE5B#^BY!%\TXG+75EV"OU27/E3 6W}_&9$(KD,+YY$ MDK;((9G4UGC*!D9%?ZV=&MNS&@<)5I_ ;C0]=Y7&S95>MBNSB&>[LTFN%7%FM79Y.6693'EU MSF>1U%WY?E3 I9

+O2")P@N$GN\PN:?$OI@*>_C*9Y,]=ER?;Z? [6QP%%G* M#S--GLP!# H\8#;W<W_E8M0*E7C7Z2*ZX1BRRHL@#//__]]fU MMTTDB'^^_A4HTDD]R79M;,>^7AO)E[Y21_>MO=A

,N5 MSCIS6!OZ!IGL94V'VE"?UHR]Z88#'/;J9:9_Q%*BEC8!YWIWW5ELB@\7@=>8 ME%K!L-/F&'.6!N5+>;$!,R?&XTTU:4MYAXM2(R'$V>*F^=R8S6#Y

M;IQW._!5%QSY(+-24D)28^4",>S7P$:)78XH0IV@F49GLY&M#- O.^ ^\& E M.*6<@1],IU)_M4-\M 'UWDT#5@ RYD!F:9.-TF>-!?-'3Q/EH&N%ODFEG,3 M#N"K>+

(=A=J:V]N,=#D+HFNOBR?|/ '?6\K()Y_3DB3=6<#7=/I= V[&\>-8 MY]-![YQS],X.VF-U!VMM@N6V =:PE:[JCQ4&1]&+=+RG@ <'DL1.O$>7'@+:,

MX13KC&Q9G(IK(BX*8*#1{6U:U6^F^OMF<4G3ZL 3#5@=,O>0XL:SSDJ5S[,:Q M]9V8!OCBV/PTU^"R9B[G0&(S"Q2R^-GC' (I%ED=M-+5:ON7U1{GX-'QR"HG

MXMF[K/8XQON.15;/B:QR.AQ[DI5E:4@F/UF%[SG^O&BR.BQ'5EFUM&5Q:F^R MNI&%V%566666I7-,5+N:ES&)7.>%9D3^G^L'F]R=W6A+M[NV=9.7A.@-DTF(&'&.G8C;2 *" MX)

("5C$"EQ08KI*SI*8VF0@<\=.."2H/NN>-7!MO_B=1F)-,TO4"R-=BXP/_F MKA/,YF0/";]HSTW7:-*2@^PJ@T=@H^.&=X/079D@_#$-NXUH94)U08HV!G!Y M<-%-GL3R&U8H(B/T-

HH!PP3>YE_;PX#K/%,8?8)4MB)Q>-)MC M7_*#(F(XTLGQ. ^\?2O$8DQ_;SI%M!&P3N$XO3S'U6,'1%MI(,'YT.2[8@}] M4(%,8.9DA;1&!*E<66Y16K3SARE9N==\A<@:K2P#Q^4W< 'YE]X//U'EF6HD6OFB@$,VU2XT2@*%[Q/Z M&R>;@?>8+>12?^YX*#(6@ ;+1{(@9)W_PXD#Q@A6[']S/%1B^#Z@9=Q%K M>UCO&=R)W$[#KH&!^A

Y%DKU=\1B1!7C03@BR\ZY9>?|%RD[3Y> +;\E)7AUZ MR$M2@;I9O34N1"U<:)Q"/^_>Z[_]DZ?(R.PT.WTNV8% M6EBH]BT 7M/:D\YU^^!=$\)8D7RW*>\)FH-#+.AVEDD'.@H6IZ?

X9}7!#Y\)!I_#>$'K\-U4. M4[,>XZ^R[<#6IT77CP]LM$EHDX85KWXC32KH.5;?31#T!6F8[)BD0[>O.'&S MQ\OW+/F^WY0L*8A5 MK!HS^H\<.1HE.K9#Q^4(Z

M+E+%K;O(.'W%4=!;K)GA+D .BX7&#NZY"9^\"?.M9Q$*-%Y-PEI4 M6+,.;2>X7ULM$_+9(WFS$EGK@E7W=*6U^!H2CHY&CK4?2'=.Y454YN

MJ31Z]@2V!'8NL(OUR]HTLNVU960KY4AP.*8KR%KUYF.@TVGF9M.*\+SLW(0Y:A1$E@4BJ]U2S=OF/8:M"'1D MYDE*V'(OW)[CRCUH03;!3RT;FT] !6KH"+@B42!1(%$@ @H.[8$?

P:)(&%8/-MPTHY=/|?]Y [6B|;G.*VM-FK!T?-K6^VFV!4F/_/ ES M]AKM\!. +'RZX^TUG.B5CC@;=RP<*9BXPWD\JL9%.C(?PVDUB2?3 &P%%YKFL MN0]\8NK"]>ANW%P.D6'.R!CG&

(RSB[MFAS.*X160]R8$WMQ?6!?_ U!+ P04 M ^ 4B'I9&??$_07Z #M%0$ "0 '-T;V-K+FIP9[RZ=U!371PV&1 M:NA5B (*2E.D*"TB742PT(6\B#0C1 4D2$@HT@4$!!2$B("@-

FA20BA$6D M2 D'"8K2)+'$*REL ,,;W7]V9NOLR3V9.W/+,, Z/$\FN _[9)#$.3M',Q ? M;YSC.P<"[5) .K;(T" 0R-D9= P$ NWG79.."\?/.^B?_S%Y%T'6H#U^]/^. M_SGX!?

C_C7U#]_(+".X3%/PW!PN".W?+!Q?4%!83%A81)0W!(7$P6*BXQ_ .M_[WDV^/;GN(=HOL%!XO^WQZI?2#)_7L0>[!S%ZF!!DCR\4ORI0Z (+R]"O#] MCP'ZGX-

O#_]>@7V\+0F++&YHD^!MGY]_#V^S GOW\]J&\;Z#]DH*2!TZ8,5/ M^]*_H-IM&8.$W/+|ZF>;"+*7)ND:)Z_=2102EI-74%0Z?$13Z^@Q0R-CDU.G M3:UM;.WL'1S/7;[BYN[AZ>4=

<#TP*#@D]$9$9-3=:&3,O:3[R2FI:>D9>?F/ M"@+|+'C\|?EY16?6BNN;E]^.6UK9V7$=G5S]Q8'!H^.V!D:GIF8^5<_,+) [5 M]OG+ZM=O:^N,'S|_6;^ ?!N_+.+#\3/|{^._T.

{)'EV[>'%8*_@/[OX]D3_ MNT%RK\"A$_NDK"X*^M^65C-(V"]S-K>\B2"D?O(27?;:G4EA.0U#RF'&/]/^ MAV7_UPQ+_']DV?]FV/]N%PDDRL_'"QZ_) @*XK"?9VB!_D]G;RA0OPL2R.(4

MH0?9-Q&I:!W@"_V/-2/29-_4^GO:)56_TN/7ZE7&UD6-WU=*C)XLJP,:KP%S M+#LDF'D+@-VF(50!(K%?DE[ZZF6%DU,"O'55/M,7(!M0)0;2.O#R:=O+Y MDSV/!&;"-?CKZ47,WX

9@T;#IW,5D&94^51S:P8_(>@;O%BL\)DNCX43+5=V MX<<<M-'2*6/]2 9OHT9C^1O6/IE_?A>#09N "HVC[!$+YU]0R\CNLZP88$J M[PP

]*)+_NB;PMNXY&2NN_HIHU'V\5U0X@1W!*^(BJT"8$2,:J_RNBFS\U9A M<=R3C^[R/:7SQ\ZFG'DU92;Q*OY[T$&0XYYXRZ?/>T:9:9P62UGNN^A>11Q0 M0)L0 XXA%/U*H3;.

[HMGHA0)9T:>,:+YP^:.BO^'W.T59)\8]*PRER}^C=L*S+L[!&;6"_YXKQ%8T0B>LM#[\ZKPF 8@5D M*9![F%OF^UE^:Z7^AC?L7V3D&"_J*_O^&WYM>)4I?WOF<264.V%06;_VM;@

MY".QM3UWB*>QK5_9LK7.<$X66DWS/OHPYV^.2&;[GE4T?!FN1/W^P;2VO.R4 M&PGT=GTD4%CXM;IZ.6CG6.;!7= |+@DCQ#V ?@[GQ+H#211/M'R7S1HU37]J MXWQ!X&-

K1J6XHUCA2!<5Y"Z(*IB".DE>D7(1.R^HO[J4TCRC42Q?=D@FO?.]^<7N M6O[$VH?W/$Q8AAB'BR4(/;\+DJBF8_MW01G+T@Q<6GW=]9DOKZ?UE!PKVNYS M5"))!0:-N4 $L_ R.

<|NR!F!N<55QG|EBO5,M>KB:01+2DGVY0)<1EV>/2| M4-$_]I64BT/16YF+:IFA*ZT#&\YT;\RV^B!*VF]"L %[EWZ<;Q[D#XG(^M.'ZL7.#P.

<1KYN$!C:8FU>S>5KZ5BWX1="BS"X"S')&-0\7@A){ YT#^52"] MIE1]@!175[WEK;+|~^!'@_I_B@H]TEIO"2=."7XY]1,OL0LB>. ^"@K:%D1!W

MAF4Y(Y70SE7^T&.'4H]]59(*UVKS/]!<6"!HI^]JLWXFO(+K(+<3'@6@BNZ9O;&M>C'W"B,^53F*BUB MC[S&M7@+\XPP&AI3))%3Y$=V%[S49F0:GX

:PH(/73+\4IRU+W4H2R[{"RP-VK M_'TZ@C1W;:8T\(DN"R>H[GB #<&<E:!KVC/EZA0:6G7C[.I'NNOQ&DCDPT/7 M0'>Z'6FGGX'_>UX#% UT!2>9GZZ!*PV5\U:NF3]W%A7A"B %-

S\R^N>D9QBS(W&S&TR)'5%L0=,12B$Y.I/ZVZ+WEY3 M3 B6&()\UZR2]>H_B99Y:2]P'!]". <0:%+<0+BSPU>G!%$0DFZRIV/I,E=8FVY00X<,N,CXH1SI'_&I7*D-

M*#T'V; C^.0:G5O.3&YG&7Y%@+^:5BLJ6H3PDVH:#^?S<,%$?K,&?T"9JIF" MIUS"NV;WT7U 8A:'8]G@5%6]# ^S@ MYVM=|[NDH4'+PS,ZN59.R.'#O@V"4[>U=D"H:BCS)A

%NKY T MJF#:KPDAP,7VA,C29=]41S.8.3AD *9LZ9AJ#BZ?$4=9W7PI^B]G*#V)-D MC QRD5]IQ>$LI+NKOA2+GV=&]+XVZ^%$WQ=!-\)D7E?P^=U07%OF\]B2%, M_-I?-

R=85L $5W)% !5,=TDWFFCZ!.-DO]\]=E%:/E(<>OP*ZJ7224B@T0?4 M =XR^2@ASC,4@H(1 TRHJ_(_739'ZC\!4AK

MIW6V5>*%XY4?!#LN^ODPG)@+PK7Z9>H6+K{'C58O.,LH6$Z-H'K^RDQ/ZS0- M{(EX9T1Q%9^_&%9]N 3T]_P^AT%D$V\!)G?XD F&>)9MNH8%.!BN6KQE]_-

MO#+;ESY'Q"2;%F4;C5\;=:87YKSH;8I]=7YXD\D,A11/GP"5EN_[7JJ!FL^+M[28GVRUB%R0F1O^Z"^*!8+2GH$;.AIE.\PY H,/R8 (_"M:QWM?[_4XYQ9>,:,!1P?2OIT);L1D;$ M&:"*S

F@#*<^O6YVM8K9569B_O<VT0@#YB M\TZ&"]OOA-APFOI[@OD.C\;88PX',)8!LIK0I3\/H",J3?%#6A/$R/O+%[] ME'A7^TDP7=AV(Z5,PK%/|<;G!QO\$]RY>U1S$DR(HNZ ^A!P

M6(49;9"Q38@ M$E&2EL=#E'T4I;COE]>!$"-T5FPAMK2;B M!8'&/JA,CSQU7)#@OOH3UCD=I?'XV^O[>2X&%,$)*9F,2U6/IDE:GFPE\R|H M->:"V?

(XYFF1:JZ2/&7N_"YH>&,7Q)"=9O_'BR<1/88!61[R UR&L$H|DI0) MJ=!)G_&(ZF5? V>IJS[#$2*2N JB8?C^36[]\Y:/GO;>#>L MJ<4FS%(?# M).IZ3R*/?27XJQBCWR%(QM??-Q#'ECE)

MCML%;4Z^1%UOY86_>SMYQ_SEOG*]D[.CGL[-P%"UK&L%^8- M%)D-N#PM;#0-0IV@#Y4P(B[0=4BM0X!:JZGOOTM\(+H33^!PH]3G0_U"ZLT

M>EM['Q!RRBKW&)P1O&PKX\KW_W;Z1;%@_:;@3(B3QI7;\!/+=D3Y5B+MW=|\ MF#K%'H[|MODE]I9\Z<#(RX3E-W))XR"T-88@BPF$+C0.IX+HX6]RTBRU !AA MIRR!|JL-

^]A[$$AR?>T8)8#41]C@P!+=DWN?[$)4>/Q' _/9^-/7G|:[1=/HD+ M1KGR,B,;0S#BRI..J;88E'Y8W"OGFF\'[^|>>FD':K1$6UB>?6E MO[#UT7#-XUN+AZQ_@P=R &,$,Q'(I2T%

[2APU7E+D#K^2OKQ6S?1.I ,'QW'ELNA>"1B@K' N1T=1-$>HN*-54+X<"SE";&]2.VT=IU=Z_^=W(=Y^C[K->KX%$(D,/WP>,Q@UT

M/HK4A.Q\&0.$@%W0WB\\@Y^AW#FUVI'TSO+U&]_2A M/L&$*(19&30A3IL)8Y[DW7Z0K6CS)XI0QV M=<8P-NA2EFS3L=SA1T'.+)'[,3+'O52\;4#]:M)@?BA4 MH?>@$T/?*]?(UB?

3}YI=4'1,@<*+DD/7,;;@=$H9WBMS."5!Q,>I'\Y@^:!2-Y M_,3NC-V61MEPTE&VM*4;C,4(/Y=:.!T3 0^:GL'J<(&0 ?.X7-A739#(\ 1S= M9DLAR(A^B CW+52,+?UL:?$M7W-

HRV7PGO,$0+KQWI*.)N#ISMLJH5WH M-EL.&A,O=!/R1H:.QS6Z/4Y+ZM2H=KI5#7YKC[->G:+ +_$ WD#%8-XN740?P\'K!NF-K=[UWW]T:YEI_03U\

MVW^@";O@I2,K*EB@E18OU?Z9-OXE0]>5Z_ZM(3#M2N:>ECN M8@:/2()P)B)]!2U?N^;8$G@FBA&]R6*84;!IABH! Y:*P$M:+#ZM.'6QC9]9 MK^_=X?IB=<3SH[+4QOZ+/P-[}_]4-

#\$/^#Q!:PY9 N95Y76Y/=%+"_T.$:$ MK_2:A55K?,E4.S %YM\NQ?&A;I- G^I MG,N@?3TH.3IX2YEU%!7(F!O@D:V (8BBN1<#XMG&^+Q\<,[_GC?I2_X/2:8C M=>YRH8?OX*-

/PN:"<ZJQV08@2[,X]^3%# T9)W'VA/SX(UVY]+C>#24?3X/4O# M7+DL2$?/ OKDB:Q9";3ZVT<3P>\U#38M5HBCNET:&=H&QP5%0

MN(L2LINIW\Z30\)LA^[>C^&6,JA[=%PF6@$^9J,48T5FI>O3;(/F]|%'JSPG M-/:%7K-JGI=F.?/Z&Z!NTH?XIXHL]:%/%OK$Z%XIP*0&16!I3$F7DLVE4K4? M-

Z#^ZQ5*F>>U#"H$Y=^>?U4A_$K0BL4CL@0]2RG>]UGS8/K* %;"D$?EI<#) MWEWK.^(5+_SB"B/_8[S]H&6OX8.PV;0X>W1'\W?P_I4_FQ54;%2 (1!C35

M(W6#\H>4H$E1F4M"UYQ_&+'=3UITN'U"?3POOHJW@)*7$?,L9BQO6NKI^E# MY51]021X4(3F8!2*BGFY(>?]%"[5A'N&'4U6IGVXYHG4V6TZ>S;2KEEC-N$ MT=_?

#&VNV-,"2]:AI=8IW8;@2#,,20/", 4YD:U((IR=$-^[(Z_7[*!O M$!+83%RX=S" M^JS:\G<M;^!0V'DDO^(#%YSOU/3"WHM KD)W8!8E(

MF2F43VYS(;F'EVCF]R=DQJY(JDH= 05H1#P5O0N3A9(+H/NXFFOQD)Z^K"*^ MT=\K JA3PZ"#97+3AHJ#=7?_%)Y%:(_K-$S5*GZ.$8$8V%_;_)(I_2L*A+[+

M\WX8U'],";W$2[,@S;GG@-/@"O^O>93ZR_6=\>W4WH/!KJ:?LQ!21!U3UZM^ M=4(JHP8MKQ+[GM:,LKDI(`M[IJE*D-V[-1]V++#PL:TGR9WVHB?;M;*E++;UCY[86>2%Y#T3S&#A_?

K]W3H:^ M>2 *IH#U?4K)PL*$4>R,/:(A%-Y-.+$M+O/(#"&`MC(4*X"F"O[1+'Z" >8>R.:E$5;OF&ZQ";8S!5=QAF0%.Y6VRD)/4B@4T]]G2RK$$,Z/CG3^TO;$^"] HO]+!,

M;H2]D24>AQ< MKUI=C_(/H,6=9!FOA2G4#"/W+Z MB;"@%$A:D;56RS3]1*;UU4EH5<5^4_ZBGZWHAXJ8$H5XN6AU!:/$IXRW@4N FP?/C1'E#MIO).ZN)T$:X8DH;3#_.]

<^XA6]5HZ@I.=%O#L,ZU-4%8_!SGP MT+X#F@&E7\(NYE#LMXI8E] S$"6]WL.P$(RLI0+<5#67!=6M:OL|\..?-FMV%GT8,K35!>>_L/OY!I#=B3 MEC:..->?TPO6F8;V+]A-

1O7UNW+I5XI?DS8I&8"-4/X(>|`MV& IR]P@:;*E-NRGP]XC;K*UJ9BTX%,-6MU!.A>Z^>\R+A-Y+|\V]YVDLSF MVM&SNZ!FP4T8?4H_(1HKV6-$.U@?EB

'M_8N4\>_%$)M<(YMLQ[#_G$HL-JWD9%*5";+"%/H@:;P=,XB@]C?:\[R&,!"5E#F_W%% MIE'!U%"C,'U"79V2<1..5'X^\%XOVZ@%#?C@.,@W6:XS37#K2/ZEO"I"K D

V2_]P)%5+4^]HYK2Y2]|ZU=B.>NJ8.LF\"=\XTSG5O QKRA%)K9N>LI?&[Z@TH MO11>)HK@_52B;Y_+M&OWN6SZ8BP3V_(L0BF>N=?"HU7"]UY53[YD;,E$A99HO9TL;MN:9+?

%7FB"_<&/FCZGN>]H"1'@&?6/?8Y7B*\X8GJ-8OD M.#/6?EZU">!*H_M@LCW6#$$K/&,[BZN!+!L+Q2WK,-I[=:X;]F%/%#Z/<:QS*D M3]B^'Q^PJ#(+DJ6:ZK.5Q>B"_2\XD5 E-

IK.;.^*U2LW:BBB===[<&OOQT)=I MKZ!XZF+^>YGK3UT%DS"$D94VWOZ7(IB]G!),,#1C62W?&KAD=]LA3[V2N^#G M&S-KO&%XU_CP3>)Y]U6;KJS$!M=W>Y^XEJ=HLB7X:

<'$;9(95VB2@2.CZSD) M###67A5Z;3Q)AYWW]<[!BSC73_7QZ:CHN'HLA:'QVSX)$,<0IQ!*_M+H*)]H*NYY# Q"95L6>R_5(VH":?XE2/NG%UXSHFO%C,[$)!XK)615A&W]OV

M]FWM$8;N8*:AUL0?CQ_A:",/D)O[HD4,CDJ*63PY;&]"1 $R87#5:4K!T2+]N M2XA4W1R1M#^/OQ,?C!W87F[H'\MD->J++:RYXN4 @]*=LQ=Y%B%.8A]H

MZDAURK=KA]*/!EZ.NK^B[[A"%1?*IEVX@&2/D P@2O"V30XV^##9D!HK= M-U@:,"^HH4,NZZ&UOWOWP6.%Y?KZ?$T]PS0OV6?YC#AXL.R^5'"ZT_+)

M;6'#7T:IS3X7=^`6R,]8<]'PZ&#?>,@E#0+PC:BVP^O *?MF3SIDEQ.^>W> MGTRT.A!-/;<#31F%/]>D.DR2IN0ZRZ;$^'5LS-LKNT"N*R-|JA&)*PD08;80 M?90KC@%P]*^4Y70*P

;3)\,=X8'7$2\%X>Z;+R;EQ?_&KP>+G;VR'&G<.!H M/O,05K'(@,2>.Q>-Q:!4N&$,X@S]T3?44 |(^O"P&Y%.00:,OD!.$>]!/?2%_ .'%X(.\J>M)/"5G@*7WL M[_W

/NQGIQML#=KCEG D\?R+!A*C"%/Y/%3#4LU'GNLGUV\-/?EER8M$%6@ MZ+L_,C)7\N-.8EV&U=O$?$P0$##)(>MOCC):^E7-PBY31%J#*R-MM,W7K-

\F(,#+)VWR\BBIFW_[2]"IJXKD(W[R1(;JOU!L<%P1%U8LLH(RM[E! MQ!:4(>+S ,QU-G(K?"UOS_3!'#O[E6#1W.ZK9J_>/:.8I+XZ<>;4Y4CUJ"$TB MG8?0;Q9MQ3%]'1G0Q.TYVM?

TUA4)%TK.?FNCWAKE>?%DTGSR.VR!G5009,^W@@%=]"SD?D9O?!"}R,YB1B) MF!/) I8N;PIO8I\Q=)VX^T_2C[H<\.P?2,0!1"T"*<]2B3,9V 9,MT6E7.A MM2=Q*WP6KD R9AT-

]1!]=4Z&5'*VTA\$E<:$P92!(J8@)\EH8GYX&%>-<74UA MU0<3|9)<|8TB"7Y.>87O)R%]P[^*XG)..9]S4ZZ$^]]!?PF1Q8?TZF ($BAI M!IPK;%O-G2P[(AV#A>X49"W0&?2VEOD5>

[&>C9.?C.E!/?EK=0U26P0DIH5Z MHDZ<\@V#XXD,9?(S6T:?8L_#__ULF^FH|/I>A;&\|$*44+%+WM\@520T7R<<5 M0:?WWBJZ*C8N&ISUO!?[;$^&UO_G$SRV

AQ=V=N%U;./#*/LOT2--6TO\[Z57$UUDD((43#KJT+/*HGL?QTS*CNV"[J<;#L03 MS^^>DVVVUJLZD'(M/SW S"-$(V:31/)EK_?*V=+_3P9F7P?^<>KDR&89CE] M6_D7R!Z42=

LO*VVK%7-,)?T3PBF0AGRP-Q]-Z?A'LN M29]Q]"4V%|)9-OF[_FQ0|(?DQU,N3S2V#LK17%KXK$%4B0.G@MX*/K)B1?-@

MQ*ZSSH6P9=9I>"Z/H+&!6!7A0QAL'JAE!;10QN$=W5W>)=;NQMUYIO54- M88]LF4WQW*4$[X^>W;.# G^6!OS4V-&F>FQ:T2>HRT74DK (8HNCY@-SVV#J*

M!FO4V9LYQ%7QFYJ:?4_:F5T7N@0_3<,UXQY8M-R;UD-Z7%2>R593REX&OEQ:_S-'2AY96AW(%Z<%$%E@>B>@W\3O&2.YM>W6UU/[@U&<*
MB[V3BJ7G!W.XQ5!.K";I118L0Q$T98ADW#FA%;ZO+#^_5U\LJ!6K->U\U-MPZ-_QZZ4.VS#@;^9GJ*4?!L.=KABN+QT]>;\N?GWN^"VA\LJ52N]*E(WY.4-M[RRK[X5;O)WJ5+(lS"/
3F30@P)-QZ'W+9()AE7!^A,F8U6^6$]WHZJ+JBY-MCBQ3$"P^0.0RYZ&E"EN1(6KZHO,9^^1T9*RN\L742YU3;7"S+(/IE/8WB=^G-M"K;_98^BG*//Q>K356R?^$DV%IM
OR1X^L2/4$TO"2?HY5@-L5,N"H'V5Q-M@>]4L\DYZ<*%P:$CK#!L:#-3@=[GO$)_SW)%5)F60&+CIR&-KK&3;+
M7O60XHE!74M?:P)7E6'TA5FEF:WSM7/&Z)3YV8.A0:T?!I3NV0?K)K?8Y3I]-MJ2L7;<^=^X;MQR^L$+-"7%$"_0]Q1[;'$IRB_=CG0G>A|QG?S"<:A5|:-#I"-M-
3IB*HL]"E:#0Y4\@G4\\VF]$KQ4]F/S<;"-$6!@9,5^UI"5D^*D,IOT:D/U-MU"Q"GL"\._O3)FQ+HZLGJF6:G7[=*RQ@(4SMF)!Z5,;Q>'D\^25&IHNPI8F-M,M,ZZ%_37DSV!%*P*
<5#+6%Z)37*<2{GCHOL,:XY\/CK>.4)&3N<^'F6=>$*-MA0=3EY,:VU(LO^5%-A^2_)RU\-U#.=4#^A0PQ-O=T-H"%;SWDG+I&J1BSE_M9G&>84;/4A^5F=O3\&+CM;#A-?\6V&_
MNSF6BSZOO;B3*MGE8]V,P1KOl,=-=A,CF(27'XQVYQ"B,@]4HP_L!ZZ2P.EA-M.NR+O,UL[>U,@9OI/50\M/.>0%E,6B?9%"^O"M$..HJF:X0_,!"W\:'TR?HD
MX@"LV0CWH!4B_@TJ:SBAN*ZJ03?.#Z//T00S?*[F$/&+11,OQ"Z,^F1ON!93-M^T,EDB2?C!G,.Z=5_,S'VC,TV3(15,UXB,ZK=+CRS@V3"$X9<__RU.G]#RI_E"0I"2#"Z%BV=!)%\WZ]
MGCQ+VF]V&V&TI#X0;5J=9NY1"[]7/_X]_U3'\/DB7)'!)TI/CZ3UKX==_6.7!-MEK-&SO.0UNK-)9;I6N^QMEG+0W-E3-+*D9HC@T^[:13%^/(UN]F,;/.NZ?
UFB#28ROW)#*2IYZMA@>5,O1V_M]-R=-'[4K&%BDN=_37)\6[@MG4D!U.K.C\-AVVK^_#VQVTI%+K0BI-M8.(^2Q8/\-WGZG7+#43:1,;KAA@[/<-.,S;JHH'F?0;B.]29+-M?
K@$%W"N@G-M##B6TDT5PL-A"WBB:7@)(W.0&YFQCC?A4WI506H+D(KZ^_"]276Z]\;*]IK-M-73&%(W)D*<4GUSO7B5@E"%"L-
2CPPB89$OA&=11.OUEHBDVNRV)D3DDWWNT-M[-MM5[\-6EK&TI1F.'TY(_B4KA:4W=>9:L57,|\^1??U-07>SG/A9^A3,#SQXS-8-MC'E"=9OI<.'XQ*8]ZZ8CLAL-
PZZ]GPU.NWKFYUJTZZ>X,O14,8;9PNB@=,"]-M0R"('>3@=%9YF;#-3@=[,]-HV36\A+G7"V2^U],E&QXF3[@?-M(,.GB0K9AZ1"IZG<*[D:H=?V+)VYZX=A%G)ZT8?
14SR)Z4QU21FOY&%5]'VN-M!E*$*+VBOT$GXRK011#W?+'3,6*V%2#5\DIL/+?^/D*-M9ABP1E\?OM*2XXS8RU.T%?V7H>#RHIP&L
M!$2S7#$$QWSR=SPU1PX9W>I9KL@<3^@F+M]L;LYJ/C'4$BX-M]-)H[2N6Y^\<.RS.,$QHM\U.(F;).0OM$)*L4>-> &L_:X;?7+-NNE26"F<(-M;UR>_E6R@6^-
Z_HQI0#-M:,5N;3YQN01QCKA9I6C2SAG&0FA?1CP>TL(/8+.-PR6YH\+D]\T&YCC/14$.-M?%]Y$>UQ>\$XF7HZ4N7LRH66:IX("#)O.7SL9#.E*2QU9[?LIP>LH:(O>_:%X
M890^A56JMD%4PMS_G:[_*RS-A>%>5;%QMZOPV?A>GOB$6T>H_"J2S[ESZ;+-&MYIS^L=3E17@-X,.28AL!4I&=/?*46-]]_2/W%EI[]DKU-=|(;@V+8Q#;!Z-MS-1HQ)/*COS(*8?
W$^HGFPZJRK/D>>N>X1Y&>3$$^[" EZHRW2*EB&4/B,,4-MD0BN&WMRZ/AQ-)(U_]ZGPV$FMPA,*R=00X%,/>7-L,E1:,),)6ZJ;-M-&F>V%RCN(C=T/3[R/:H9D.3^G8:7O7]S
9FI[\%F[<&>>9]-;T+7VF&=N4-MIAQYJTSTXA8S\V47Q$<#0AF7!]\JI7-&&[46$0Y3D4C#VG&U>^+++K[F5Q-,-M8Z;>L?XFOY5Z;-Q$H.$1'5N.S)%KM\Q:VM(T2W-M\NGB\.%ITUJ-
VPD:#-MHK=MC=TK79LQ4G;O3ORA6(TK7F.O)GP.^=A>X$;J-'W%D)ICE5&,-2@'O2&-M5F^!NDTO&ECI6HJ]FW?M@?=NXB-H6'IV)"#HX<]I0,)AR3@!?A'D*F_'1D:"564$M-
ANF#MW0,5^06CSP1)06G64XH_PV:-M73\<|\^BXVC+5["W?F.CP1HBE-.H0IPH:^-W%7V5%P4JBCCKYA*DM#Q-WXGU--M%6Z23HKU7/)V,-.Q4^B[XA\?+YE]#)(#>UW4CR$AANA
T=-RN.TCVTHPI0TF-M%A\F6\8#34|*F?VY=:W>ZAI9DEFEZ2-@E2LTQ@4ICU4Q%-M$!N|_(sRBRYZ\-1ZG52>WH@50SL-MV*Y-2^Q!.R<;XS]>!PG@8$%GR+DGGHA0^N
M?'%MW^+MA&9V#W<-T!MORJXC>'^I(KT-M;1DT9S@>0*Q<,L:]YM3XG,IXV_H"EMU'T;-OS=.IE]:N?60.(6*-(X*$G/O+-M!A_:LJ2)79]O-9<'KQE7<4^!{R)8@38%DYX=&1Z
0GU<&^7S//%-M;UOBCH09_%CW.8.[Z/39SC_CM'H!%3EO0.G.7E3G"FO7H'Al-3'IANJQ%H;I-M@I>%13?G'%4%+[CG/WDU54.R5.1I-#.VNL5N^AI^LL%UP]#'_D*O
M<<^W7Q)5SH1BZ"W2AEGEUID?D=HWN;'YPQ<8'K.";JC:057=#2:7A]=@V@JEB-MXMJ;-^9;6X1$U:.&;K;&>EZ_IX%3S%7B,4(@,HSD)+S+.;>*)/]2B7-&-^48SS
M*4N,/O.XVHW/F2V>QAWZ&]>T?HXY;XC$6&\]B^7YBB(TH/#121AD3HNM"U<_]-MU4%9>6^FS-.?Q6'ZB$C35//HEX#YG@\NQEI_-AEVOWT7%,H3=ZZAUI^>S(W"
M0R:O"$I%\^IP"TK=5N15]$D]RX/K+8OL,X5@Y+_>YT"O+Y5[9!D1(;3L\H"P-MNU+01T94+]NC/_]+N)++*6\KV4P@$_ME3'I%L4\\OG0A^=K-9<+E=].7YD?5TCO:3GY96CN<.>?B84-
\H54E@%*Z8,Y-M/R5E!D]1I-=W-DT=[.V)[;RI_$Q(:2YU_=YHL'KX9Z6-.J9L0&Y@Q!-[BBF-M97U]I07XF-H7V#,I3^G?TUO6\)<812,<5489NMA0D7GN,-E_E4$
M1.0'$PYO8N2<GXW&G&ZGF9Z-899WJ&.7D_]N)M18.)YC,6'KRE24[01*AX-M#_SYA]G+,_=!.S^B]#3OI3^VE\&-M-V-98ETQ-MSNH*3"GG,*0U+080-570T
M/(^2B9)+'Z_G.+2U.?$;926G)93Y)+WTELD5A=\TI[MOC-J5M##DV3))5%R.-M8:GU%8-M.PI"=)1N1KE071E*^OB&,SB-/OKQ6L]TZ_C9U>\"(LS8"+AX[;[%Z)_.TI9:
M4GU*QN8K6X*\-YQ@?$V.PCY8EF>X)_%DF0AI#:W"]"NV3$5%[8+$-KH>*;F5-MSK3CNL)?-^F^>!Y.3MH24WGPX=/\L-[6#W,IR5_X,)X"UT_*]:_L&PNAMA3B9,X#0E.B&-][K>]
MY=-74"4O1C9V&[MMQE*VI/R8&-#UBL]007/]@0:HU_'D'HK5O1=$%%_'RJ:CB&6GOU\P^-NKT;/=89EEAAG-MY#$^@NEUO;3,N>++/Iz-Z(\U/):@O$&5!;QGH%FA8_(I6-6D_@4@
MNG9A%W1CQ83T2ULD=$M7ATT\D6O>H1?L8J08&/8W.$C8QO(?<-Q&J0.YC-34-M[=H0TYGB.,:;&$B93-X=C6-;&5GZ"RXF%SQ8_*(XTT0X^/!-M:@DU=[^!ERV
M%_(9N(PG0@%MS0$PR8S6D-FO9)^<[>E3U6-8-E$RG6I0TE2/?.(MK[;/[J3Q-MU1?,]*JKBY1<0FJ8'RXT(I@=PZ7:]EHPGO),C$&OJ&ISVLUC:5F02_2O*6Q3-M_/X@Q'Z-N-
GU?/E=!+4F.+++YV!1^C+-S?>Z8PTG_ICUNBY//@?KV?;Y@W(I+1#._^+ELT4-WOH9O_TKURS]-IQWLF%"-VV6O902_X5$_R2H*N80!R"#^U\CCPR6(<)1%96$H\4*
M1[(JC\YBO)WJFC@>\^C357^=:O7+0%R?S_,&5_8-FRTLR$.4OI03]-MJ*K(@&7VB?P[(NZ^!4W5_>2*,?&++#3>IGMGE=2>:FI*$A[4[,F+3Y=1R-M[0Q^#/\.O.;\I
RGHH]^"W:B6"8]!W*0)'L\PA5=A!4=!6V-M$"'64=]>-</8M@XBT1CU!N+]_-@-R[&6[/3X28MX[U#\>DC[!V^W-?75$E-.M^E6[?TF^L,NO!(@T9[O(-
FLD343E(4Z+5OY.1ZNQDU!NPA>[JD-M9!$NI[C-=)EZ6AU"L7=6MRG*8KY.0OK?@(M%LQ8I-1!(UWPZ/[?Z?#.1.7-MX9]+API"2C%T1_PBAHK?
C,N4QZ4:3+>8WG"G!L,';V16^]"!:RF1^F5WLGZ-M;^].7^MJH-RSL&G<8K#UX;K4Z$'$H>@G-4_?0;>FP4DN6S2&R*461M'F+BB-M]JU7-=3[!AL*-)MTD#LX9RAYN\;IP$[0LVEM*
[X]>$W#B%64W*_4L2Q/O5W0-M!Z@HRI#^-=&H/N#2)-KZ/%0!)ZU:WK3^8\$#]Y\W[CR@.B{}&#:8F(Q]+G.1-MMV+P4\#WN3[',WA,FD=J#-8BXIZ/W>BZ.9(XY6>)9-^&9?
5]N<7K'H,YI&%:-M=#(T1#\>)AI>%SD.I>@3L2F8EN^E+S

- *=ZK,.BZI&-_:,_/[YY\[W@N6--M.=CH36^J8N;%9Z&@W"NLKL';U_9@2-"#YS%WU,O-'F9P+!E08HXXL.@^-M9Z0&MYJ,@N^"P)-B&ITZWS1G4,,,PZ$Q-%WYRG3+ZP?IQX.>D+?
4;6>4?DR<-MFP[3JV3:5ZQ\/=M.ZMRT@P@?MM@C1QGCPN^>[<|!7=[-W7B1-MY1O%9KUVE4?>4!5]B&CC(T'=SA#%>,[:7%600^L=>>?X3(^O7LE0#@E(4G%
(E23#UEZ^X,.A:XV.Y-MZ^;^7%A?#.H#&;H*(!G'+4?\O2"(&/O#6=A*67E:]-M.I9'Q/>^<=F(YA8?8XR!\96M[R+9)UH.0F-:N.E$9Q$A%ZV119W>H6>BKFV-M"^I.LPM*?
@%JG9+3PC*.X#T<:\N=.F&.7]H%O77,*@N?^IO#CBGX99**-ME@9\'"%RQ#OIW'DZ!U]"0;FFA7!W.I@HZ]]+!XTO"-78K^=WJ[^.>1WBKRM+.M"\@NX@O?=E2!5'\C7<
JI.R.#"WH;FTI[<R2!7*[^.W?/R6A/!AXR\DPCV(Y.M9+6IF>L4X6-1)(C^>1(K.]&<45$;,:!N5&FYY-0R<:.%SX+Y1$+\S<_#&F.M%[1'J%KY0.<@9B^&<,52!I-/IQNW4?
05X%@9P^7;,Y<'0RWDB?=&/3'}5)-.MCK]KC(Z\U3KE_Q++5G!;1ES%/&U\@KVO2$?(;=[.>>P'1YU.&75K:FEIP-MRM=PN/I4N6A8>>4MS.\,>7:4.L.5Y^B\)QQ2[**
COM9VR_*U;INW9CJ-5+D"9A)5NOQYL&:>1^->W%58PW_^<1V?'T45UHCU$C&W_&XH)S-M4$YT90HZ\O7*DQ%4PL@<7#[(@+'/W)-+"]64'D&(K83F:BZV&KV96=B]V!SI
M/"'"E_GA;O_'0B:OJ?_75966T,6&]UF-M;3N++,N08_/?M@<;-UX&7GR9C<2^L;C4O-MV22>:E-P?3J2]NK5UU4W5S[0M7BH+GHOCV8ZL.-85NPC]-O5M-G2D0ER0PZ<-MONW+4,G)U-
GZY:C;$_O*$TARG8:,%Y_K%_-GH!/O+]WYR]!"+LBL'?@<8'HK5O1=$%%_'RJ:CB&6GOU\P^-NKT;/=89EEAAG-MY#$^@NEUO;3,N>++/Iz-Z(\U/):@O$&5!;QGH%FA8_(I6-6D_@4@
MM@D6X/03N.B8IWCPZTG_ZAS"B/+RA;2"A&W^A=;,LS$'KTI'X5-B,G1K>V36-MA-Y%'SIZ"'H&XX=)02L"M0SP#04=H%\M>@LBR!EVVZ7'Y-!?TS8;HI@=6ACS
MEL9G6D87].NSH@M$5W8]^?BWX[VXZW\6<@_5*%\7E>*]\" 2-E8S%^T16N,SU^P08?(^[-MAS#NK%8ET+E7;^NV/0(M',,_P$^/06&#*L.G12H$!H,M%%CHZ$^U9-K=,LV
MZO1LZ(>'WKF%2]MK97Z1OLE(T.@\/D&=1E,S$?S8)-$O[.0CYL[4HQIM^$<-M0;D-X&J-U(65*0*.O-DSG@.],9D#-.T7U?$R9[G%T5+X&+K=#8A*:&\XVJB49
M6M7%Z=;$.^Y9J+>ZZ$)@G=*\1VU\&4MS1[_JPT7\Z%]R[*?_RIV)B],O2ELA@>X'(@L0H>AEZDY;EU;24YBB[5.U@3AT>>DQ__M.L+!N!^$=N2,P1LP\41?
#&]8%T$19=T*!%6'.5)O)#>9'LKAS(O7"5$_%DDR-MN=DAV;..?$<#RA@B7=C'%_O5(.P-M8E-,"'COJ_59O?\:(B24"6.A&!/]?LP(NX[+A+JH-<\A&V.?GZ=0[O6;K@@6
MR75/9[+$PEJFW4?P1J^6G9;Z_@'UCP0&-R5M49"3GAM#-ZXN%]RNI/"!*E-X-M)?.2^\AN-MO0+WI8(.6O2E4D/Z+4"/"E420IO_NT(GK)\%?0;!C9TI-.04()'RZ
MV\';^*0NB9&3OF]NT&[:+,ZX3I/\V!Y_^$PF&TD_R]:MA!$,H7?E%V?4%S'%MSF!J.LM61-MQ2MP84Y_]"/G6-'E);NBP5GF"YQO\O0I(?%[*]H)]X-THE5XGPQ\A0L1$<3D
M.DW/S.Z'=QY:]'3+!WP(0BWC>D[--H='UK>GCM%>9LPVA@\LK]8V$8HL2)0\T>5(>V8Z57-H2+=D$'\49]O6\3(FQWH)>'-M%PHB##944PFYHL-IR+P8Z2PU$?W/#[>=,H@T!"
7W)%02*FM@%T!)C<%KS5MK-M(!@&.C'K-M7[5\ZGM:,DFE89R42_'W^N=?O=4.#3VC\]N%]"=]Y6P$B[&\-MVOS.I>H0&SHQ-KBMKV_)P&;Q:?
OA6E,W:MQLVVH>SSODYNV6]8'>>Y$FSNU8+-M<,^,ZESY&DA#B5%D(W_"\0<2]5U,6VV*^00.FWUIUQ/>^.SJK>NT>%]?Z]G2,].F):6OI2&%?
J=^/W=GA]2L>40.'GKL(L&3]HY.F$]@N64EM/-MK@W>V:I%,ON,78EUGYM/_!G4++A4^=OS9FI6K+=<-N]6_"SDHMU1'"UX61P-MV)0LET2=8ITE2+?K\<8QT#XIT"-U[@VC!21-
A*HSN,#@TXF419D"-%'>Q\;<-M+L]5R++!8E=`8(SBGD>5-@2V>(=1&&#[V1UHAZ69Q/]'OX8)C_JFFS)S-M*BGLR@<^3"&KV!%-M8(.6O2E4D/Z+4"/"E420IO_NT(GK)\%?0;
F,XC$_>W3!XE6MCM4^W2]PK+V<3M5##EQX2;[2H-M*O?--->U+^G%30IV?$;^G=D%%.*O<|*E*^^S]D@#G]PC;$&H&V.$T^B>@D,,3#S*9A?$IY9@K'?
SXSMD.D5LG(D5K)?,..S_U"_$VIUS?>+F/=.X(?JNV-MOHX53-NY]^U\[4ZA=._<2Q%?VQ:O7]MJ^FO\[G_7_,__5)I8-4B_2WWMW^.?>-MN\+_;YG&-#0@V?;Z$-0+%A_]-DEL@,=N?
S.3&)FV8YC5'C>"Q"H<-MDPW*UDSC1LZ:;!F,*-26OV3#@.\L:!<73'5/^&3.QVE^6-M\]#:SP!L6:0[/^);$N?]S@=H$[-S?OVR9Q:ILB%[0/.V=(U7T-AZ*$^-9OO*
MW;T+-.G)E1:@OCA>]>0D++#"U"W7,"3:!!Y92@H36T]A0L5KX>;EKS>-M\'[^X6UCNX+GITX3[&LSV;UDMD3WFTD#:D:DGPO!-K2%'M)-A,9_&UH+]E5]
MO,7G3GGZF9\]=-5FG^#9;QO9\3L/^ZA*XFCVN?0+]-Q=G&]&;GVQ!HZ""(1!^-MX.B/B'!NBZWTK8:QDULYHGR!)LI\CJQP=/-IA*]3<&MO2@*A[P".S!'@,14[-M=>WOV
LCAACUB=^9LNX!,I3V$%NJ>EF(>=I$N1*X2K8/J.P3V2-4.=-PT'78[-M'7KCZ9NW21*X"7!7R-MS;O"NF$U-Q;8YP"4-8Y%Y13)H7\!$[UBJZH.V*<&U(\4R4B_=GU1F1;SUJB
M5=!J9>]+!:6(9;90N50"IE-M^ZVZ&<45W>>+#4]3Z,[^-VB(1+S06LJ)^,1?]_L9V9ZO!.]-MP],IYOPYH0:2\?#M&6_M+-MR+LF?)0%9*
[6^FEE485@57'47ICZ;_V[KQXVP!;IQ;$S)A&W>2E?L@18^+:,_/-MP_MP^/!L@HZ^!)"W62.IH,WO(>[!9_>+V_\7V@UD$M[58U[GX'++CPJ5M*56-MK1?-O^!;63B[W9&SV:?
&GW9ZZ!R_)C'UWUWU;FM7SC^D&)+7>/P8^8CS3OR-M)9E-O/?>4]-QRW,-B-X?/E7,^84Z6QE'N$NCZ?E+W^U-N+-MY90IL"'Y^_=[(^1/63H#]J5D-',3J&#ILDU;QLO$3@_?
JF6$INA[1O/H37WV-MTOU9:WMW^U=,4CE2O>G6]YHV"L31L-OJ7*$L1H4T&XFZ->1EQR/"-M53)[TXLS]3XE]6M4GB4AYH/K\0JZ;[X=-VZI^'C=E17*7(#)R5DD^## %ESI-
MZ2\A)!4(^=QAWJJ_:"OR2_'95"BD:74R#SOXG')7NV;MDSGX-VK_]MK9M(M$FYRG+*7Y#LN>^KP("#5/B=)>>)?8F[=H/8BH\IXVB9GH%SVFT7)]_H4G]U3;-M\7!WQOZKY/E7T?.
(7[WPO\,X/E0198!J2P!!T;+M5%_;;>CG/3=(FUN_,M(H-M6]O87_N8RR?;V?.(L@4HX_-9I/V-15,(,Q'(97D;/11,'&';77-B9829F=,@4-MZ6(%-.3=-5)R--^@O#Q*#:O_&CT%"7RD.DM;VDG
M,]$CABFN!Y6A_KOQ5K0X8"#+>X^E@^[!"!$]H-?@OA@AME8-9=K-?1MQ[=JJ-M@'A6RV7PW51&T40GX$W3I%)-I^B.R\'-?C
MY^1;Z7,E"QKP0V&PZ\,^7_57NNKQ8PMY0TYS0X>?1R[R1]NPCNR'K%9Z&J/372H+P.HBR0[-9*9X>T"A5&9!U]=6("EI+YFVW!3#,83-MS"3/-#D7QY5'46>/MHZANZN#
[N==1!LV=EZYT!>,."?&2K>E@^_&_F1X,*=+-M9-X)0T!EGP)H#%Y+1NP'6!Q1^,!M$;3<@%>U4]B-\ZA'6P#K_4DQCNJ#G/L-.M/XZ!XH?DZE/C_D'/-%'GGI"(;QD#
U3(GM2;+0SD36@I8F>OW*C96[@8/)MQ=I-)>PA@DO;-YU9R\-$Z[5*1HIE8BKA1!B&64IW)+TW;T?KCYBX>3"&K\1%,MD>R'>=>?
[7\V&82[2GQD:Q4V[@FM>RCQW[XY6L51"'+I,E6I9WNAIWZV!7A\%]0+AVV[*Z.7Q@.U-$)5*RO-MKX\O*P@O%ND1].?S\38Y_HA/A0YZ)7-8)[6#PP22]W.ZRSI:'S3Z4>'B80,]
MXZFW*/"'#8?#+9U+,]*<]IH:?'YDIKSTG&U[7KY_>)2-8'W7=2&\|.F5,!>]1-MM!2S8X-]?;P=?8P^E^!#6NA4JZ0V;1T%91*F%]2Z(''-NR-(WIZ"C(,+L<]H+!'D-M
0)P[*L*>P'A:.T,&Z0!9.9LYYJ3$O*$D]%]YL^?A4[*URT<'*2O-M'-I1+W\#[A5)-U"'(3XD?F/?L.5?1(\0X/_R[B!Q(]=4_6]IA.9)H"02%4-M$MR['/E-MX]_O?K+F'1KQR?NCLX!DBT.IL-
6EC+G7"\G*-M?6-VO7?E>KL\/KN8P/N5BC0Y2.%9%6+G)CIM%T==-3-]%2RS(EI9E5?@]+QF'#F%H796W?+6;"-ML+!(XUY7+!U;Y5&?F/I-
55/<1A4V/LQ3\\"EW:JV8B_P-QH40_L-MY*YOP6):ISPLJ<[*Z21+-Z8EPUM]AY6R:K0W-6R\,+3=I0ZJZ0L5=6WQs?A!-M4SUK.DWMH?G,0YY@1?$Z\PC73A?_GGP<&^.T:]\UM68,1-
&[YF)-,8U.O%*PXB0U#A'-M%]7LZ"I@BO.)S!$%BY-"1"V3PX/$_=[G]]WXY_6UN])7]CW^N&%0DVU0-M.+G4&E)2'8,M^Y]UC0VJ'EE^D*"A/*%*Q(.UT'B(!"(OW$O,>S_<\:U-*7#
M!0[HKPOO@&L;GRG9!91!OF/1.>(0\CYP@-.1B.E=4/CNUM(W&'L-S,NMW\5&N.-M$#WFDSX,Y^!PQ>;V69"H[[Y1[[^-[CPHB"'_&AO;A!6[NM40[&G_(P"-4Y"?
13(%*GVD;0BBYA"4/#-M'3(&3T.O3M]\U=8WM&WKS)"R1PA:G>;I?64H]H%,ATF,F]Q:H,$7]C3M(?;#-M6L:T03D]-1ZAE=/^T*P=AQS0$"4OK>'ZT<3XGVNAT'R]Y|S[\G.M]T.E,>WF
M!K#XN7WTF$:6-?LTEOFTEI%%HU6YT-AMR-> QT5;C9+&ENP?VU[AEU6TOE>_-M;YB[3SIB'LVSWL\ZQK9FD'O(@$%1@"EQA\NN!6@\5+O$H"AT"3E]XV-35$E-MHZ<6[:TR.
&/9![-VIXQ-JUSI?;/:N"X3F(L\AMC/GA-GYIRZ7Y+XE%73A&_-MLN[-.>4Z".3]:+_=604[E@:G@WQP%W0;R6-'68^>%V5^(4BN=O9DX7?K4M&MT-MZP,/7UE+[E]<+]?!FNM?
Q_=$?.;/$NM^/,7=P4:W-)&*\#(2M@A8>-M5YBSG872FB71$>=,0D4@NG/6W!SJNF1157K-O,I*!-S=B!HE.D(A.PQ#+3&-M$$=V&3X]=VA,*V1'*8)X>&7\HT\D0C&;K_/:'/Y.
[X+R_;1PGD/64+C]6=Z+-M#((@4IMW$3&R%*-,(2S@#C='ZVQ-Y;0BY&<-HCDG7-+C;?,_@7+C9C:CEX*ED-M6;>N4Y;)PB=.1+8F@/Z8+?;%:#_0!
!UA2]H(4Y8,:3*VN9Y##8V80A/*ST-M9\SLK$]&EI>(OZ/(EPH16X?X6151'E7G@]_0&*(T^S3#?\QR,$3]-IZQ[:&%-M.*PM4AUD)^=VOF0582/HC--U?>EZZ>7(A],RMMK"O
>5)W58_-@"<[70VRO-MP4U;B"#;=M$WSKUV7U>3K>;]RYG3X?S-=-L5O_(NA8F7RBVS;SOR^47R0,R'-M0AP[@N3.HIFTWPG.^/;X(]9.N,"BIGL$,KGM2HU+.)F4J=*U-
KF1Y%4-MZ_1NC^_"C\/91IX8562B@IGNS/DZRT^,7FZ-8[W_A//(@$+^IP]58Q^Q(90M-MP6U.]_DP(!>6/X^-J=D%^2%%PH1W-OL=S]'-*A-GAGUL;9-J+(=N)R7-NW4B
M_+!CN0OQMWUNBW-/ZN.F.BG,9M9PG:RJ)OM8E#-R053]T"^.LHN1\7RR9;FX9+G-M'9F9R5B4^G'15KY;W@[.'EH+!*V_"-C*]ED76)6EBO&:A9X&=!1SO\IC,T3)O
MF:$E#F30G>9&K[KW58AMR?]C=T^>%:)R]0-PD;4Z.40D8=9^!T&Y5-&T+-M/O%$7S^\/6^2-3EF"MEAA_[2860\1[%I5%^DPB#!M&-Z^N/US]+CHKZQ-=M+?>5U\T"14$WY@@$
M;\"R-)V"=9#E\"!W;-2I##?E8.:\S@F=N-M8KS>OGR=\=L^-^Z"'"W=33DX51,N=E_1<30*S"!&!ND2,+0J);73/I"Z-T@]M3U!A-M3=J[/A3Z,1AOO-N"/\1R7M143E9V8^:O+]?.?*[(-
S[O4)RV=%A=>2_6Y*\M-M(7K=*=,YU!\/D"2.'Q(/P,NZ4)B"%!59VID\:<L5I>,&-BV*Y]C&ENM@I#-M.'YZUOCY[9%SXKGW&L:?3[D=@(L9)@QE3>6<]IUB2A@)@!$_9B;0D@*BU\3
MJY!=$)^QB^O,VO-EF2K-]*K0N,R\@\RBKLF6R-M*,7&Q8_GDDW])_57V$!-GJ[3_K?SK0,]_E"PC[Z6NZ<$@$#RZE1@SBVIG/UU-MDMH]HR]G&M^MEE1WX>-11F7_5;GZH8V*V5-
C2X-_V/K:FMK?4,V-MPLG^?/&]PD?E"-]_,_8XPO'Q_WI=_8!/LHE$%KH#\3#Z,0#-D.,UV&40I:-MCNQ:-V?4X5Q5O:,,;/*)%*THXN*E1EBWB)9C(OI:4\$DQHO?CVX\,.\I6+I!:?
M\$DK9C4=1TNEH\G=[A*I;G7-K.M3@:]+_)N3GE7OEX^9-B7+]L6?M:WYDBF-M^KS7_98;7D=22QP3T*/8M\Q8EGT8J=U=.[63HT_G3>4HP#1^NA^E$PJU:N:C-M?!ZOW?
D18]4F!;V-N1,*2C1K;I2XQA-P]$\UH"\.@8-MWL&9_X_-FGD*Q:C"^.8S#Y$/UXHWD@M>#=G)V?D=9W\QLERK><.;U.?!_B[]B-M<&,4.B^>8OWF#GX-
A@$.9GP.1YH(+BS3_OV0)@+%,_:[(2)YM'3P;FMV^9"-MJ:E!I4_&[S:=\Nf7'UY!U6;Q@>@##8ZT'?!CE%P_'=-^9IQV>(/'H-TK]T\M7[GBK+F9?/%@R=*1T:T#&&5;B_T229-
WAUZ)U)XJ&2-Z8>(AAPGZ-!4>#Q>K-M#M%YD8S+/C3G[';V=A[^ZDIH1(7:\;4W6NZSUVZ_5:G7>MC\-M8?V1&=]-+D?.'3#?XPSZD-.AQWOZK9WNI=|=>M)UA<'T*RR2/:#OI,?;]L<
M?63R9I%YC;'39XZAO)C<%-CJLA@1QO);#)?0[_9E"G@QWNW5!LWEILO51N^-M2?IE;/EN.06JK?>]=]9_%<+'$09@!']P;L@?D"-Y)YBCMR95Y,5Y%
<20)QD^5,GQJ|>Z!.,,,KY'10W4_D$[LK+FB0R?7>*&J"2-U$F]"!$!D'KVJ7F01/ELH$RL[YX.Z;6G\-D3P+M.*GQKKZ^^?6*0'PA6:Y."K5,0EZ>Q?TA'B(.EW.!H_@\,KT,HX$
M/"X0#Z>8E[_'WU]B-F4LNSA,/;XG6(Z8?"!X=J\RP9-X-M-0L0&@D8X4?!IE_/!G792UP-U"DP&*$&I[O[_=H%=3B&XGP?RLE[TLR
CK30\9^03DS,%+0+RV_W>F5LVV&V163C#1GR//)\d;P<,]-MEN9N7R1*M.TI:!Q;[,LL_ND)%")3T%)DDVT.>;|#-?LPWVC,MQ[*P4-YA"[ISVLVQ_E\Y/?H#+
[9M?.J1Y#MP,KE1C;3G/M)-NEG^-D9LB;-_M!#*I!U%.E')M[GK_UF>?;/*MM&0-#_I?D-V1OL,/ED1Z,+?Z$8F#(7GHAJ=O?;#8_GO-M@K^#:5+4?!QP+++5[/>X]>M01+D[Tj;,]4+?
GHR/S_=SM$.$MG&015M1:1|<-M3(.L5GCX%1.?7'((\?S'.]$V._"ENS601M),%8%FW4#]-0/94<#%T$E!&9<-MBSU2]E.^:(6-UTG&M=^4Y'F$2K1N-998#]@G&"FY
MU3\)1W>>;=]NM+E&\MK7[XE^V^Z<[",S.L.909\+H&!1%)AX@.R75!.93LVV^M8AFM;@U3.-MH4M?_S!R7TZ+/E\]#$ZM4N=^.AQAG0(UY5B&B*TCLKNP*X.Z3_?O$85NL^T
MJ4I&W;I&G;9/S+^]#\O[J/63)EM0%_OAG-ONQ[F-M>,<6-SFDUL'YW9!MJ-.RFWUIY/F5S..<=TX#)I/>.4PVFP!0A%+T9]W06)$-MC_5#;$WZ^H?
#*%F=#UBA+H78*D"JL]EQR%\FI"KG:N!V#/9-IV_1^HZZ<-M->^FEPY3!\)=<[1D/]R#$NX]$H&++)R\G*CV:OG]0L?*$HCS3%_<\|,;-&834I<:@

M%7RA0H&;\%1WL:^(XE]&.;/0UJ3^+DC&?_\;]%Z00I'@@2'D4;7C2P9U-DH? MROK]Y#)A9AV;]0!M&$8Z0-.;?/UP$YN(T@1[_7FF|.7MQVLA-M&HA+,.?*

4!%\Y+XS.*0.'V3QZ!,84$AYT:Z'P-1)##Q?EH!!?'7S$-YD M4MX>Z+O=EK^!"+J;HVM0=7\Z_%.=%4*^B[3/I'M;J!(A.;!G0,V!23[)1-"E M]V\^+*

(MA.Y>Z!LBX48\YM#;^B_=*.'%]<STBYHAV4-/_(E_M58=T66.YGZ^5*-MfD"UAVT386,*6=\7(F-7ZQAA.!34H//Y\@E>4XVND'7@N,_JKR*V!D.G^0Y!

M&]#K*I"EHYB&4Z,#3V%0BGKFY0RFAU"AR9F!!3?[%+VN%KT>'#U+"_1_H7C M8UNNK\SB25/G2HD'E'D>G(G+I$^[*.V=W/]]6QR^Q6_!:GGKY?&OD<>N)/-M|B\E@3L_K-

MO=>M]Q7*C!Q4T=\H,;)-M>R!";!VZ^^=^R9R2GWD278OQ6T[?MZC8ZFXV:11,CG(^T>1S7O+%1J>)?XW'+D&9.!4.M$RM, -=3HN,Y= MD!1>9Z$MPO0V4M8\

ED$P&V&2EK#CCZ?F8&8)$[%RWI$? M\3]1FQMPA)A?X>W"T$ESVL!T%>J2([#..(^,AP]S0Y!FZ5[S0C]6J6<'!=^?

M+K.\&_K.KM<$)G2^&9)!EBKZF6"__R(KM@^?%$X.KT>3?,#RB07J:+Q!$2Z+A1\'7.6_5^&X;E1<9=GMEZW!<9,24ZV9$!Q2ANE@;,++,.+M(VKB12%R

_>/W2"SS%V(*5^DA$FPC1DX,^Q#EX]$ #$U(DF/#7'OSJ4?1*[P&FAIW;D ME2QV@A-EA/.#RMW"?$AC]V<-BKH$>IM^.!99)"?5/=OXZC9P4/MG<11)48%V M$]L)2T4?

,RK@8A+#)\DO 8EV;9KG+'T4**T^DV!S[\UJM[:CIN_KK#\-7_S\ M:9_EX?A;/0:S-1""=HHQ=XB/O6H#+"MKN'1,@JX9N'=)Y(1ZX-69=<2EH\#0)Q+3Y$TB(8UYCY7]&*

M3J@C@!45QN.?!THADSAJ0$NQ7>'/AZ.]K=>QB"CKUOS6GT?Y9+%-90?%;_Z MDX16_-L_ND1LV 61P#Q+F(:!>)R9D?^<6"N>|"Y&)9\T)SM:FKWDWE_P.;78[E2 [.MJM<[:ZS

M4,H*OM=R4^&<\CNS9|OJW!N(.;,TWZ'SP%XZ-9&9Q%B,3*RST,X17") PI,C M^4QL/"BV$=4/UJ$!2U2'B_IM<1UM'.1"+[!%WO5_[&UQ-O MZ&RR\E@3L_K-

:$=8QFR3AB&*E6@=G/8;RCL,TTUS0$Z20IO'9SQXVEO%.M<>)OJ],5ILF-PS0VNBQ3+WAS3YL EG4!#(O/O9R^-+*=S|64J8"-_LQZA_)-M2]6,.Y\.NJUDZ.K-L$V!1,HN*!$M.

(RWH;@%63-T8D/BGC)E2G/"Y;^_7/5Y MQ+]K+Z29GD]O?V5,+?%SA,./Q"Q4+(+ZF1!HZ'@6T!R19_^;S-5&;':494, MWR2]$^_4W2ZEZQ5E*=]O>Y+67S!.*=L3?GPHJ:\;N?)

D!HQT.7!\^?-B9N5CY8;$J;@/*Z(#0_W45R("10YU|0A>@2"68A% 3\U9W04)A1C:M-8UNNK\AN(FB(0K^2OPPD^K5B25/G+BDD*(]"Y\OADAQ1]NDAM ;* M8>=%H

DW"7]U+99E?EWA1,KO+@7P\)]JB.NR2VDZT[.)^CE-G^$Z"S-XHQ^=-MSF[B_@F#<.;V8%S\$@,H6S#]P A]E$5XC;+3D@;82-+Z8<7$F MH/Q0_\]7_CHQ4%$4F"&$-

!PE\YH^UXQ\HQ7[\D>XN\?Y52E,UM$AF)FKQVN< M-/'EM2CP&/9=C6^>>> 8]!G4N3&\4>2]TF7) @E@C^*8?WP799EP733_0O3;

M9=+!EFM)499"H@WBS"UU736_65(8TZ\@DUY'M;#BSF#R'K=%2T-TI1D(IX M0!F(-*IH]+Z2UKOU"Q_N=-TD(;XC46"#N?G2]-@Q_S!8\Z34UM/AMX+PZ]!*GOP?13 9=V*G^

3Q! M8ABX3GA]/S'&(\^KXY"CAFKSE+H]=W##>6',X;]>P\7SLL?>5<$]N0NGIZ M 39E3!5^_9#8@.TFQQ(D6J/4:6SH?'VQ'|$S_;K&.WQ&MVOIG.6JU!\;8VMI

M$/?/CGLWD5WK4WJ4]5566?5B*CYTGLP]U5LRAL"X-_U[>,E;^[T\QSV&=YVW M8HMB/V!Y.(H_W;4)C)X>9-R<.GVDVC"_/&R8ZEU;J=56=^8DRZ@@^S-_6W*U

MB'L8B/H>2EU<=:-'[$F>E"]V_<) -%2(C;"Z&8Y]5ANX19!NN&3\[@ZN*W?) MU5M^<*<>(D?XDJ/^YYRUJ01.|\ KVM<[\(:AVG8 M_GX.>AV"Z7+*$)ZR638 M0UIC?4B(2;*X#.'?

RV+_Q+ZU]NOW.T'6-&C P/09V.29WR3))O)!@@'*L8UA M?O/@ AT<*W;-3M_\N^=LO^974B"D7],(._+Y/NXL*(@3O=.G3=5,(6:#P7/-MRL)BUUR=IDKPQS8O@,"?

&FK/0N1FT;.01JF$D'O/.G;5GGHPN++P(O&1TSD+ MOG!2^R%>LG3;P931;$#!TIUWD%3HZA(K"'4!S'K=HR_W4(BQ*,,*.,1A.

MY'YN\CMTJH=F@$JA_-8V[__"AS2&X;_V)8M^WR"Z/;@Z"9R@V09U?5Z3<.5Y31+X[%H=Y,5QO|M$1CXPI5SY \D:#O;VC< MH0-G(>?V?

#$^3WI:FAJ[RG:@#@@"WBM=>4D/+>.%]]^<\SI:&W%$0+ZZKO>3 M=VX\E\>E6A60<$![-08!CH#4#373I29- #M+A!CI%10IN%R](MT M3.PJ_K3/ DZ\2[*.:O-/H]7UK+7<

].ONI^&.&6*3]?7=X.8%T%_?+K(=+L@ ME@M;BXI.9-FP'\L-??<28590 #ZF_.N.DQNT^.VP%0QJ&OF\WLO%5LJ.] M76Q_G/[2]??!=M2P7?/;.*JU8HQ4:^.7E^G[J.N#*LK_

M#TG%JP^RMPSXIH7D\',QGE!S4LR.6-$UYH5PG'4 1Q\N8$-U M>.|802F-.|'HGK>G (L;WV[&$":..NX1C+@S+)$F0*+|Q'K8F%J M/6@A1FK,YL>2)OQH@ZG_])7:AFP5QXS31Z,G1=

(/.V?%^9<6>V01AHR=S=# MZG1BGLBF[H<3?'XXU(LA* ?25F_RY5Z^J-%#|"1,_YY?IXTC]?C9>5 M3'L.1]JN+,.-H?#/CQ.VA8MWD^F.RM\-

OKN0V5)BS'N#)]Z5OE!Z1M@RRW%0 MQWL8I[5]JA-6L-Y7<%CF]"&3A^&6I$K\RD/WVO\>T3F5P-"93&6RZ# :DDHS MMZ87)#+.C#9,PYK>K\>9<%?]-

!0MW;)+GW%WM9"U^75,Y F^Y@'X3-,M\YD_Y",-V(IL:ZSO8%'!BB"U9T\"IQ02)>_=5Q)%K#[^'3[3NN3G\2_0($GP#]%0FXS/IW\4+4 DR$MU[4'X5"T$K4IM5OIL&2:/3Y/D3Q.<5QB-

B!#. M\S'HZJR=GOX08^,5'E7L%]<$sE0&[^ OW&-L$ZXL8.Z-;)DV%>|$,.! 8HV:?)7N^>?D-]+;.>#9:&'-/_2?]4B7+ 1/2$$!K\;SUSIUG{O5-S UM3]3XQ MNR"],(&G,NCW1?

YFIP91^T.H0JZ=,F-/#A0AM7;]K%0.Q1\]Y4=G0^]2X(T/I M6Y.P&LV6H?P!TY1*,\?2Y,>TI55 M6A8F:F0N9MI5Q:@*_"(7-^@:[!77H+0+>7--,;RG7=*,7=P MHLC>L#6"EMODA?

FM_9H9L_%J><4'SW@G/@WSAG;A/4=WYJ5 M-6_N1O6?9QI[)HQ.|'_9!45_GV\"[$,6NABA,9YTB^2&W\T*BG97)8?FH_9U M^+E\,WHF]IMR./'6Q1.GVG'<="NV"",_3'(@4K8Y=7:

(7S*M_X Q|3 V] M)1CL,E+(CY1 /F=*]YG2!&Q\;@=2BR%)/Z9L]7XKJ(LA* ??5F_RY5Z^J-%#|"1,_YY?IXTC]?C9>5 M3'L.1]JN+,.-H?#/CQ.VA8MWD^F.RM\-

M$3FK?:S;_"^3!-B'+R!C\V(;JX'W7^%\(YHO-(+7G*GL;307PDG]B+O0.,]:NH3.Q/ E&& M5_X[?[+@MVT>PNVFV4;ZI-OE06EF#45[YD]E0Y.<3O5>15==QC3TT##E ,H

M1!#&"QO.!:1IO?G5;[NIEA$M@42,63]MR0A$ZCJF/MP?&1WO-J&2IA[/.A% M;D W+FC9$73#?.:)L?C3S+-3]P'S3I?LBO+(LK!/G[7OT!8VF(%_TC+?"\\-MK4"Q

*'/HL%7!#8\3A/_PP7#CQO58L3M;7U36GT$OR-,\SU"|HG\#G!EV6_NL!S M%27*V1T597V\!-"?':,KG>=0/YU$B*3;)DD1Q^0!D8^MPARTD'R%6S8N>|:

M,;_ZB!X/.J&%WY#JX[*2VZI*?8RM;;;IS4,3SR@T+B"G99T8OV\:E&]O2? M@,;>KI2O+M33%"X%*YOKF]VYH)F=&'=#K&=._PAN#'B'6QW;AD@C:PTB" NB3#3^P>/;.**\Z<_$:

[{["N0D|\/ M=$ALB.V">%8 HNX/V+3YPF!ZR^T\;(Q($!GDAP(CFXUBG/]W10&_I :DO' MF\$ 57*2CK+2 1.T4YE;_/VS3%DLY>,>*:F;^SLC[QG 0H/329Z5P|(HOLT

MZ'T.FAG7_NC('N8,.H,.YWDK3$]?Y7*&<-GPID:A M\PD:=UDX:TVOI\VR*UR.4X#MR4O97.J*;-[!VK|G.T!B+@<-^+"|:>C=,_M@FW%,.PA@GW.&S&&S&:W9^-UYM60PK84S.-

=\!*>JAFR1Aj6(8=IUF3!$ZCA;M|COK0%,H;'*GZZ3*.T!FR4NW2'6 QJH, ^&I9XY5U#Z/G*,SWV(E3;6D*2SH5 MZ'XR4A9\POPNSO4GE`[G'-QA%+43ZZ+75WM4H-QX"7I$ETLS=F%

&Q"Y,J;- MLENP5;QE@VH3*#DQX>[N.D42W(A\$U8H:CUXX>ZKR-<4(]"ZOCH\SYI8:\|'- M+LZC\T,@LP7J'UIOWL=A"(H#*^Y+%B OP/;#MLXC?>+;GV?,<@HGN=.1M_SD M&\

[N@EH?\8_\9]MU4G=>-T+V(!Z$NA="7QNX/&*FZ!J&YL %798%)8<6K[OZ M"14'B?;R($XDG=0N\H.>6#;F)P$OZ=/F0!|]P9V>&K\Y'>E#*E ;?AQJM.7[M]7W.U4{62A,1=5 PR?(Z

MAB>\!5(I!19ES M%LUB^,K 2L4#)P\G<6,;=D%>2$ UM@.[J3<_D&(B5N@2,%6*94@=@JPVF^^&N M> *A[>V|=^^SC45,,NH! 4P=^._.9ZD69|S0TJ^S_LB(X/ 9I.T7,!WK(,(MA.?

^)*.'9?%':V/M6 =R?7'BL30I(RFH=_+;JWHA/UI[:Q&X!AQF/I=X8)WH MQX(DIE+R&QDWL"&(^G.$ BY<(7'G=8#G'2WDM)VS19';,>]^GFO2B9.QWTG' MW\YCYLNA=&NDP!-

@:'LZ=A.%UP*/H3.ZMPK.EO&R==(4V4QI5&G7^=Y-Z;U MHB8FXD5M-4*MKAJF3?(JEO-2RMABBQR!(ZR+Z$_$OOT])%;GH*C0#S5SI!T M8Q"!A[SQ-3+:OC

U_3E53&U"Z]O(40\EFQE*<8&^SS0)-[\?O@ A35O3*(M#PN%?;$TH=?HP3<< -IB-WXX-1'\,;YG'7U2]OY(PB@MN0^&TGXQ6R(&$ M(P@]/^R|M'VBOOW$LO:X)&M;LKDUE?

O5*^$V*B^M.P$.K MK2A<,K&^$F4^Z/&/;!>11QOK##')O_,Y:\WG4 8-EOL9',RKZ)/$4EO%[24. M!(\"P_ 8,L"1,O(+!>&.?89;VYF%/!/1FW4G#21/:F>\>K4D:=VT[#YQKU^=* M9*POA-

*.49)VS&H],5YR&/4+8K3[>@]ME45ZA*G)R#6%X!%@,%P6? $ZQGD M1 S(Z("U_0G7>3&M?<,1XL]_K'P 5-/CC7A'S9B-C/A28T(6^<4G>3FWAO# MA8]?F'U>_X=_K9U78O.!.-

<\L5$AEP4CLZV&,92+*W"N3>S!G4=*9X%IB]%& M(5M;@<>W+J9MN?(&BJC#14"T_VF7_L:6TF9ZQP*C(%SD/33PSH+1O1 MGY6B1%

(")B3:,_;G13H]__W]N,K4QR=$+X,=M'3+QV)#&U:F_ NL!N2PE0&W!;'4(>Y#M@,0%H/E8 M0@58S:M_[)7$*ZTIHX5A26H;IK:4_P33\&?C@F$N>G->!/R&)L

MOUT0JYEBMV[8=MAIM(."2-FLF'CC4 (A&= 1W?*.KO#=\M8-1W5VZPC07XBADU=W0:'RV\2\7NG2N.'#]M&&WOTU M#U5GAF,,=9A2.&'PK-PZ2>>IF1APC()=A1\ X"2"R"!

I&#JAIV8H*X \\4C@S[WC M-52)9\,)TN1U"M+?VZ[%IPY43@U=NKL-H+[*]JAP@(D_??A2H_ ^_M_O;_]J =[#L_D/:L_?1OD32U/9;?-P0?<52D%,%XV-4"9^+XC>H(<@M64DB/C*G"+P?

8]\,48-<)+&V1-;VSJ=PDX1M+\[P\D5SG_1I'R"IDV[(CQ)0H6&52D'PK+H#'3X4O M0]?7>_K[09&9%BB?&DR[3_#SFH54TBZH/146O<"3_[QTF"-*=FY77+V0TW_G

MW7:Z(PXZ7[@+DL'#RF13]W.ZH"*-(@V"'"KC;#W*F_IVZ\YCGKG3]?>,=' '+L? M@FG1+*^P/,HS=+>[Y%?E6QL?]AWZF;*=HH;WV(W/6XTXF30<[LS"MZI-_ MRU\%@A,=&-

WO42M;)Y;24WN_\DY<=^S:MLS:PQSAD>^5G2QZWL:ZS_# V&EVI"_WRD,- MZA[]U=RI-PAX0:2U/K1L91A],&E.!+.W'1U;O;<$C!*@S#Y=\H,]X\2 Y%Q M4@%L^&T

07'513^=>}'_R;WJK_$M%S.?AQ5[-DI1KR3.N7B?>OC.)0B.WR: M.5G\(G3'5./"N?@QWN5EX?\(8WCM(HPZ6^%*.NHK@C.0/4SJZU7X$:-IY"I M'.8VD$I.?9_8/H_E1ZH!&"?LJ@X?

#;V.TOG6$?;= -FIHG-;=:YE?M6.2,Y>D MX CZ_4;&D2U2U[N>C D-0G;Z!,_OSRXC)4QV$C=$KEIM>9X$*=DQCX413Z_.M4[LY(4F-7\"T> S *;/>GK.+-3@=:,:=&:RG7RD

WYN>Y49Z43:86'.DR[M\LK_$0!%)N!)/C)&S$R%,SF5TPY-V'-I,"Z:<.1)NWF/.,9GO2QSK39J9UW MSM)DQ$MB-NN+E5:.L>/H%AVS]LK28\.'=T%(

6C@T%E4WD);"7EB^ORG"OX[QGTGCUQVRI[^'?V_LI4U;(#FL)<3F\ Q M%L*U?1,3KSB]\\P/);VUJVG/21(^,T.+\3]Q1^Y1XHI4[*]CW MR%X:$N#H+[N@GWO;YG>[3AQVWT)

<2V:7X16L%*#Y*LU*UK#DGV35ELS3 B%(MX<'1=T<)(X6/3D.C=D$*)F(L2T !(H:",D)C4 C*=*QOT4B#UF7Y\Z,OT1OA MZ7KJ(5_X,]'"%!V=A . ^8Y+(=,N!QV0Q/.++>

EC(=WN\/34N4[F.O4=E! UL M3+0]#7^#CSQSI%4O#,XTT@R'&S;2;G4MD M?.\)/5$HMQ2>=$Q88_PR_7VEG\&-?)4V=%*QYIZX[AA"Z2[86*)0B&LD9&'@

M"4>5T]\Z,FY[2XYP^NLT:Q|SX1]OR;G^?"PLPV#I_8I4DfMZ\&ML/:":@DDV M$VYD2#U!V;P*JR?]hAEN%R276V!\[D(GLH]Z(C]\/#S+S<"'>K^#I$:D?^E M5MXGC=0XL@A>8%X]\,

MY*&5IE8D=GPM_$M;*F_T1WTNLCU<>@;3'LK9'U8G M\!UP"V"X+HR]+KMX.V^<0GQDX.9WG:[*+!)\D'__[.SB?*A2E1&MBP5#V8T>.M2?T K_U26_3S=WJF)(X!H1[(>?

6<[Z=G71TKLD?^XLNRN4=FW46G<,EW3/A8 M$:A+A.KG%CNADZ4BZHD.WR!#+T&1ZV\TYG_G_M[#GG$N.(,C9/HE/Z"IGK2\U,Y*49:^5..!28C;&_-W%UXNL[@53?,MSJ!N[

M!7'[H]\V7(EI-;'"YB3H=NN\6\0C3(9>Z)&$Q^^,QBKY<@?BX>)=G2^;!HDM7 MHCY3=UKUZOYU9 DN&2Z"WQHBQ$E>R 0$-,@N3E%KN$W6N\H5'=N5\TAZ M?2UWF /=JLI

T.N+R_(1LX:=8<VM-(*T; MC>N=-*S'%?RB9FY&: C[DO/0UE]+!%Q(]WX'Z@0,_PPF],D"%;Q$5W DY(C'WO2OW]):C, HS'L M[^C&SL%*L"[D96,'$0\XAPR?70S/:!ZM+-@=D<18.

GSO(A4(+&DYNUV^FFX M,Y77?-GE)CN^]?YPG?>EEC"U?X/_^'"YR2FTXHVN_G#'<8[MSLJ01>SF%Z_ MPVU@>,6=@\M5Q;\]ZYFFPZ#7'.S8U+?Y0RBU97^NI%^^]*3L HQ

C.HB!TJ\VYB=)'[X[9^#W8@WCCEV>3OV1EU_MASZ)E"HGXB1S@"Z*=?M3<;N!F$,]Z6=7[_]S$*I*%[7/+69BX]-^BQ YXE'*A&K&3$GO%*W<WX2%'BW MJUJ501U QF[3S-

R1/Z?M,B+1X#++T6*:QJ99'D^//D'8&M.8L9%//8!8!P_E1 MHA%U58^,$%R_@)9Y>_1:D2EIC=/B?]8^ $E3LG9U-ON=++R1^YX|&[&L<-0LI M1M1NT&7=9E?"#="'#[GE?Y^#*AEL0:

(,3I?@/P4/(3SUXX59%=+-).J.6-CO$EW^]8%N[3_]RV3GM@.C_.M$?:DZB30I[&"*-PCLE$N5(3+P)94=5:05;?KSU0&6G4]7-'+-4PE\/JZ M!B\U?0G

IXA.61=@U$$I0.U]J<\O^9Z9PZW,@!=*L^]3=G[##MJ\]1G57WB^ MCD\\N2#0H\LEET8<$XQ+4WLL/6LICWG6QKCLCU(=Z$=;TN@XY#?\34,1=7I*

MYR+!1/'NKFJ9M8KMJTZQNSD#L'I*HCY)KT?Q(%CPPB?+T!F69(OCN/J1[_F_MXV7%S@_VW;W!YP+3-7\LN%|Q=D4I <+*8VY!6&)9C/44.#^ZGL;)I5)-]9HN

MME%/SI56@[5RFDZ_N3 MDGQ{=\3Y_-+:\W^5>NU$V/;ZNL+4CZ>6"9'3&/V[C6N/U;W(>=Z%60 ,; MV;]@ACZY>]0V49^+/'CW1I"&)?{[]IYPE'!=8AS94Z00;]<(,](Z4E M

HG2U1?F(ZWN@;?[A<\/7N)X=N1I2%^G&],W-]KQJL96"]\1-2G>72/4#: M. ,TW+3]B1/7GT([!B? CNH/ZMOIOU\+]?IR5Aj?=#??$%H]?TK%& 2T6C9

M*6+V#HS>5&E.U.],#2l0\'&A'M4_/T%A3ODO:A*[C=Q-SN^T!>\-X=@KB.H MK10!C&O!Q'.#.ZP)1BRIJ1^LQLKX.,3.'D.0FJ/"(XHV9P*^WGOFV$?@(5'K MB?O99?KM*+

(S;BEB4YJE-PR-"PXWU3O-=$@VN9]T(IA8$(CR-DFSJYP*2S9M M"+1+%4\Z=VQ?Y$8WDL<7"9S#)\\(#AGTB\RY&;*?87SH2<2NS4IDX%T8IS3XXDWX70'QC#0/5FEI3?VRV(/;XKW-

6#CNN! M1F02#>O'#=H55^;<]<C<.+RXKU8T&+&E5%T;YE=\\DS^SJ_3:NXY'4^6/&O< MQDG48BZ+KXF^X61@AR?Q!8V@6L?=C@T?$/CI'.AFNJF$ZY# "K$40!GO M99 M\#(

HWLGY5X>#;9A!W/D?0=Z#[2/!.A({RK*]DH]$.E|U>.RLK_5X]T0R"H) MBNO@6H[7%F37-+O(FDW@DNE[LW#/LLB@UU=A+]^*0.*1H@A],[).OMB>#OLN ^Q#1_UP9T'V/AR-,.$)

[Y',.P.5!%\9XS[%>%|_KT'C MDS^1FQ-+!,$"FS->E/L;71V$W2PC@#Y1 "S'KICR2^\],C+2AFW.:=26&,.IF3.9,]>QZ88FZE\O>&/O(Q&,YTN MTE0_0\5Q,*.&C)_HIR8_Z35,1[MTG<

G&=@$IB2KLIJ.NMM9.?M"Y$/#>`I)< M@)CC6D$\|$/?FBE+TDGSW/CI_(67_@OONI,N'D^''(H!$,5.R4-,)VL2(OG0H M4L2SRO?QO/12?DN*O>?LG^NJY{(?=DDD:C2L#]

{N;BGQ0_P.P5(@&_T)2H!= MH5GY$CGBX>7#7LV*L;QBJ4/UUD.U=ZLH/7U?9_M0DU.K>4#52/@:ZW@)6Q_MC(/_B]GH6/O&G'-!C,*&HL)\WD8>[%\G&FD4 ,_WHS|.[']SGF4!6MT;[

>OE MN%61(US2_"E\ ,O*!8'>#766I/!.U-"B TH&2\9)-,#+]NA#Y4 /%ZZ2."X- MM+ "NV-NZ<(16]WU2/B(6@S<|.]T$FX&8]#L('L47$RR-Q;.+7%R]E+A6.D:Z MM0690C)^E-=@N,@5]

<3ERU6_$?5>%H-K]^PSU'PDD3!EP9N,&->8;[[4M_1 MM&^W=5]/#WZ)(CMR24D'G"L::#)%F*B~'> (,BWR,E[9ZK9(XD M!C_@]^X M/85.MFJ-G;W%)22[>K+F

F^ZFQ^)5NOL?G@)HQ.88EGO45($4^@ MZ^DJBGK@-)4@"OZP<5KM!D+),_HY=:_>3FI9JGS%7(ZPE0RA[\.6&S3B;S*F*N-?M-.P;9.UU913=-AS2KY

MQ=FZMA%2YA!>K_\,%VUN#R'X(;9%+A6W>_[$6..+]W-R<+R?UA)[=:G39@?"59>%YCOJF5=K=[M7|F?# M"@6/$][(,";WQ;K(VSD5#\F*&ZY-%FMT.O5I MOWOT^,39/=7B6./3A

=;$%JO):$\T!%837'E[B9N1Y4+%R:.=T;;*C'"U\ MD:D>A55S4W!6WH*(^^4FQKFIC^A,Z/*/5TS@& $.Y_E/.D

MV;P,D,^VV+$_^*W*O5^FM\ZR#)B]>55<=;UHHOT'[,#>26HPI_3@8B;K8XN+ MQ7&^/D0^KF]'1V:&I^\$++!YM 6Y=2KX^PUE7=@1U!2RD2):PS(K!6\XM>F4

MSMUO>E4=9>Q0\7>Q;MH&\NU#ZKM3PFG\76D01MG_WS!DR&@QF9;N^_)<@('2 M:?%6+/;DAH&X'0]D4T)C\KTYA_I\]=N+C63]EX%37_9CD*M^U$TWXBLGWGA$> MX3O[_<-

Y$RY9E21',EI>LL^(Y!?M7]T<1N+W_XWIU[_VO\K)\JZK\U#S# M^9/ 0\M=6Y O=KW8/4|_7$/-/C2!K'A$W+4TCV8JY'ICX=QP8=]Q'R.IRO@?

M+D%15]._B2CKT<3>W89$*)ACEL.V('SFH*W!LL42S[M#SF1+IP(ZB.60@:T MA[N8"Q(3$421 XW\IW81I_K7/^X)$P@X0U^-$#NI^*\H]7^V5&R[&B&;KB/K

MBQ4GG$N\1&RN2W=[_J?5M-2IV\@'33DG]T_]%SDQ+_.JZI73 CURR/CE M1AM_^;,,+X9YZZ;4AL6$GQ.K(?TCRF)"R=!TIP7^C'^WNTLV R;KBX.V&057

M^G$I5$"6EV3_/6/_E/V?)&]NUN\ Q_+^_7_Q'&YC=8;5F$&30A27IGJ4MP(K MTYUT/_/7LIR5Y;J-!15F;U#R[]2+7C%:!^9"]%RO6;V:FNH9^]@,RY"RL(;

M%8+D))302&3?P.ZN\KFFK&"1M=R7+I:AOO?$IA7(N@>#@DVI#O&&RIW%SS>P MP=[A@FLHD9(K(1D8R5F(?MQH@5+SC^)\N,9N;2VW7(DI?ER3+L'J_*/E#16 MVV+OPY\9EN?

H"PGIW_X/+UQP]0<@KU. %77>[7,UNH 3FI5+RW/A<:"R>G; MX9T)>/KH&:/FT#5G7N>(ST^#:G<=":KGE4N+E6).KUGW^V:(6@\G'<++$IU* M.]Z07NDWN3=[D#-1-"-

O\KMU6W-!_MXDL123BF]QDV5,=9J-S6VFTU*8%70 MN*XE>K+?6\Z^]K';*Z_D_;\^)G_F6?K;UM@S._6Y^_:!:#"4JLZ23N^FR+'L M&:B8-;@2:,?DZ=F D?$\H,L99FADE6IZU_VEF-

;"WW^+HI?5/0PR,E+J6Z(I M7,?F6B2+RB&;$EVD5R'I-!$E4X0U&,WTLWGUZ(VEOQ_=(4%%N_MKM&!2O=[1-M54U;MRC(\Z>DX#OO;$.$[8@<37!6&U[MR -.F51:

L7(QL5;)=N!HE6AOB&#)R<*HI4<#YUP#^_@VLS#=N7-MHLU@)YUG>W2$Y_/5P$#&%/=IHE+3L!(S]$&.%0M!MS&N.(-+/4I>.MB$^K75?%.DQU-

N5&ZP1CX6,XJ(6/#2I7RI=*^.L>\K161B1B717U(I1/X8(M@"8B9=7 W"J,01OH0MV"Q'($WP#3),/QF+|!}?2C.E/6*W5(|\D+.L>H#$@7.MDS'I\(J4>_1H2-1P0X

JY2[9W"YNR3#B2'&=>?GB%F2W-XPM!4NB@:/(M+8@8,F^CF26#8BPMOTX&]@K\H&HD]HH)4}]M*G7.\/?O2D5P@>5O[*VI] MO*PUO7_TC(6O9-(*SWW'CSFO+

[J9OG"R2Q0&)40)*]L(7M)%W$6PN0> M\C^?.>*2CUMCXL5SJ.P_GWG1OSWN]HQ^,/_T9.]-&Z9G!RSECZNXC/R*OEH MRSL%?BM9T^-*#TQ"_^V4Y7.X5YG9!5\IMY.?I2\61)

[^2R(DQ"UV!D2AQQ M])U=#-1-%8OIG,3BU+V!F"{(HAO9PM%9[W|_T^^O5J/FFZGWDB.RI< M./&D[WT5HW)< MA"\]HJ3W/GSBGD2#^/DS<=WN\LJ:'E!#B@&Q[G]9X:IL(78*>Y#]

M^"9XN10,=P3O45V0<9/L7QPD0-7Z3BN.+-_Y-1'2J6&L96/=C2GS:>Z>7F!Z$-MRSHSIFX-"(32$5^,SS)C$N&Y%9C38'.Y[_DP:K]MK-#W0=E^QI_@-D-L(X2GU[$/$ MX

9'$HRD.LP"AWJ4I<;R2A/[#;__&"GV4]9TK#-OG69%WOG\ M\CG,%?@SW,H5K!Z.=F4+PC*' 3V! M6Y#!BV ?UR=S:3!3(G'D?)ILR)Q\0:YFC*'+.(IVL"ZH5!_0:P7,E###5R3"H

MP*-.5S.&%O_4^=I-VZPX[9MH[!*91MTJGCMG5*U*(I-\/WP\";NFOJA739Y=B M%;;9AB!'WZR,M;>E'L2[%R)_$L5>-[;C1,'Y+8C3]+"+3XBBZX>2RE>^$B>7 M[KR_1[R9FF0MUV2:,

[XV#/9SP^K#ZX^P0N 0A18?LP^1+ELFGFL>T5P5 M4>]W),MY$]5=54$GY7CMI?-M'UP]DB7L^*N?/7CB7"/Q^=Y#_KBF/[Q^7 0 MZW\[N#K[QGK_EX6U7$4$/7"

[]RY9\;NQUSHMN+6S-^D^<. M-#:E>&5WGDB3R#R5"=/DO$<"CC4*V-$OXO9=FA3;^.)&OD3)V6RF;?YU0%WI^\UG.4,UGKN61 =H"%*(9<:\9PV^ MYR+=Z^_ 7L@ H-

/_BORJZS+@*2.$F._*,7.Z5\:C]TOP"--&!7'V MHH'&*LW;^<&-G9B!3[G-RC6'WRK>=^2^%0^)FHX5!K681=9@?" #%>^FSVR_M>8TV%58!QJSU6^I6/!DL&?3G>]?

<$+T[LE(QE>\IY8U?KG%=C;69T.W%;?^VR ME\\RF2ZGD[=\]D<==#V[WS9$5CKYP(QF<+TO1MH^L: M?/9J;W:NXTD>CP/

M@OMDEKBXP^1-A*AFV>P?:O;R=KM[DSE;NP"F,F$0BRZ06?K/L8_PHVDU(K+6V/ M_.]7U6J;=TXK-:,_1-VE9.6(8QID4:.[4_]5 MI+,.]/R(/8QK&V46B7F3PC6.LF-:>Y:SW\I8? MW?

+^14J8XU/.'"+^"]6AF4N@-)'O)'&B+,7G?NS:HQ.$AP96_MK]GW0[W?:- MX[R.\Y549Z2MKA:G]ORT?R*W.G^0YYL\#%3]fX*)<#YM043ADF H>0LB;]Y!-M(\5A90;,9._!4\NGS")*?

>5\LJ2:A@SJ((]\@8W6+2W_AG8A-M!KFVKQ1ML>PP+'^NI6WXT6/].267]XA4R;J/_K?7+^M?*,#":]DZ9@ERN2WO M-X#20Y@TZB1(-% 28;+$?0MN/, 0:-?EX";=/N0QO"*L;-)?

/UQM;IE7_iME" M2]9F>/2HAJ.W!QFC:!1'D$!+=E1>9JWE(T!BOHOFW&%?,<_B'&5 M0)=53#DT-=3T99@2@cU)9MW?W\'Q>G73DX6_#=D^QI_@-D-L(X2GU[$/$ MX

>9^*C/%=^>C+5IE.,\Y\>@DN]U&_2D@K\7";WI.:>D5U2A<02N-'AS!$]Q MPZQ(YU\U-3]YQ\ G,JKC0?WBDS-@2O@;_I'2$8/-W$/+C4E5A>3F"G.:>^[Y3 M'M+,?I^$_<=O4"Y=/

F3YO0C@=.$1P@^N(0EL$Z^WYM$U,.<:&@YD8R/)AY0 M2R_W;0W^&^9:PQ"]VJ'L:C2I[I!I>?>C!D_^T27D*^]%66"3(_@>$,,J8(SJ M7C<-RMNWCP6HM5[%CH;="SZ:FN,0'FRNS;
(T&:FP:H5\J"-#5N[E$A;-C7-O?84/!F(P]7#M4_;W9*\@I\]!W MRZ.9R2-']JKN]=X_(/!B$(D@@!HRB_7XO\=1$UN0+<@>Q=0MR'LI9D_V%D2 M'XDY#Z8R^<<[-
FH6(TI!9*>B5CLPEAO!L$M)]6F^OR+-<;(]NS?SLWVXTZ-L M2\OK9T]$A7Q[@"T:1$ISNF& *_0!H@&_6$LE[0.GZ)0.NQCX8:9"[&2PCO \ M4C1HM'7PN_B)L #5M.,
[#IBYIUKM%C"U*\=U?2%Y$C;^S7XD=ZSP2&J7:7?6LOD?%WM/K],\W475I>E%0 M@RZ6)/OE:C\WANC0,5%FOG&([030Z5=!%V]&XNL 5$QZ8KN0B&0W MXF[KQ.$@..I3(]+>-BA-
'KD7/2\"/3L2\RQ3QC$D'K)YYK%+ MKV9]G<54T^F[;W=VO25Y](-:)O=)B^O,,GIL"GP_YA#8 ?32W/(\7DZAM]O7 M!Y;>PV<(2PK,2DO#7[BV77B['XD2K. =5
MRQYB]5T68,*+MQM]@V19PN'L9KJQ\(^;=6^&;U]T#BO,[J',J/C+J'D^TLCX MN%U_^ 6CCN!;79:\=1]*[A- EN0Q*4V'IW(FNU;Y*7LQ][<$\T9ZQ2^^@W] M+_H%N8[^ /ZVD&3,,
<%UA+8A@!IZV>+F2S,BY641O,8%YFS"XNU* EWG+VQ"*94K$/38PJKL[G M[VO)HXD5]P<&G_BD-WM2*0%Q]+M/U!8DN+VL"P&X(![B@06Z=#O#'T$WZI3O MCW'VK&ZN1.-
ZL7L)UF/?AG_]D%[+"EFC',_7KWKP6W5M$OE2CV?=D V-A+^ M0KL(@#/EX3J,'ZL&ONEV1I+Q,NB@P\ MV/HTKNC+K-]CE=^_-3ZPA+FJ-CVL23S,PK6!D32D)%KG[19$V-\$QI]1<
N[M+\N.>6\^9WQR9.*:N>:,F9[^D8: REK>NWV'(!D0MFAAV*:.[NH"G<+%E-# M-\;M KEZK^LR\['LJR_\R$#Q$(J>9EID+M*0!09+?#F5T6P/GBYDRB&FE@_XAB3\1I6_,R
MZ8$9@1C?,XHV%DI[150BS2#8I$&D*HL;$4?ULQ1 :^:4 Q!0XL=8R)/IW)@F MQ6#L&!]U]M@&4BF"\^/\1Z6B.85[OI1,Z^_ZIF$I82?W@9EV\@>&&Y_QS8.F M >1.-X\
(P,29^1!V9>N/_.UF2INDEZ#FC55J\9:QZN46W5Y,T/2-@XYJ*BR MGJ19V.\P@T0TFJ,M%[D,B4\(0"W%,U"RH*/- "N"2I(!):?LRGT4]8"52;7B M,<=3?24K@=9Y [;?K9-2E:2F- -K+T3,_!-
#O_29IBGV00]Z_O>\"(EZ=W>5XZ73O)> M$*@;1$IP/A"X /N0TE"S=)F!C,F2H\2:J(ODL=N;N]C>EY@*SYO!(N'IK[Y# M-J7)'3DT[[(9KL.A5#RS,'!V]BC+(VV,8R8;QB.
M;KS+Q,E==2P2Y14RW1>Z]TECVQTC<9/(,]XQ2@],+R70B;LX0[@])-_D/7^N M@"C&,A_FY'#07\['X%!:U=TIAZA)_X*V9K3"*-)7P'<_]2$R6QS7T9$/'S! M3>EU;JS'8-
1+P'3]TFP"OK/*?$G=U:@[]>>ER##/$PU_,W_/R/JK!T.Y!9G/+/1\S]8?<7+<#_/BE " M:[B%JYB9G($MB&0 SF-9"%2_P,Y;PKANGOJ")OJC7!I=^B71WMBX5R:7YI91
MH3R/LIUMF1\^,8___I(9GQCLMH?[^%MT$8VT:+EIBRYB\$?23!%TPF+ORVD? MN6ABI&J73[[JF\R#N59ITS>U] \%JWX2?3HQ/5I'3IX2_<<.9@$CEC2^F["+ MZP]@^[!JK$ @)-
V#6;1V;ZS:Q(C>O]NG>FS-,72H7\CW;MU(A:PR,.YAU.71:=/ M_IXX+4>G>[8UAL1<*0X &_Q/AJ3WO7H9?/D[XCL3\GO#>Q MZ(4U.#M7*UAG,K8S$PG4!2-D^FDZNWUANZO*QM3
A^O%C?D?^K+S)XJC5;7V M_?&W4[]W0M9!%;*QE@#VX:@M)(%EC 25;7-^ 'MX06X\JMTRM*PES!]#U;#02Y?[&SES)LDD46>1RX/XND'CS:N82R".AMSS MDR39,
%7=Y[7HK'M7(!G&]C<,%S9F>%;S\48.@T59A^5$WKVKUXMZLF/- M5(I)6'S#G6&42ZSLT64=:R<""$SYSON.9)'#FU> \;@V>UKOT(KI[2]G_MR2
M'IBNUY7U]TAQ2$U1(MLU62I++D=O00!75"1)3"?@V\A^,)GJRH_:<\OM"/"K MG4X2G/;-0:7H1YS@?]W>-G3UH>J[F*^"21;Z3\GS"[*7@ I#WUKYDXT)[=):7W&5SI_M9'K-
7CC/+VK6K?F MH6A+BL_'G3^/F-MO06*_^1!YV74(7](.<+-#\3"PS'55WM-Z9ID4M\8A[_9T MUS92<+Q_I_ITYKQ+[I6Z:+.P]U*?JI1>3#Z A5]T0VP>P$X29=AU^G9B3?AB
ML+D3JPRX%>L3Q$"7[OM.PP9]_+1":[I$1\N3XE?6^VH_RK?=50;(,3Q?MK,O M_BRGX!K+.DD3D2N-8!93C[8%Z6H:(Y>=5U1C2N6GH<@N)A3U)7'U[/I/^)"O
M2S,M/>:0^R)2VQ>.FB:N.6U!BC+9!.X1TN9@K%3N7K:_VWK@:-E$0S#Q+1$* MQ$:QK(.IQB[J3*]&AEV\M"+/P,J;A9^>+:^&KK>\2;%K1/;[H_0WI:2/,7;U
MJ=DW4M\UYRLRU9,;P++PE9Q2'L2R[.L_1?CVD8V)>!)J9M20X>8Y]:W[EKD6V$E=U M37GA'*2*%YHY3N."(J_791RGA4$_B2JL E8Y7FDR)G9+CFNG%>M&]A05_S'
M1V^;QQPEY',UEH8>W,ZQ#\NC6\7]N1@G\'-:ZF\JU0[4U"'WW>/LFF56K,4T MI'? U=H 3/U7-/1J;M>?GVLSFL,%X>%AVK_T:YKM]'>@L-,!T$G^+4@]_V2[M?!%W[5!8D7%"T@L?
@>\?7,UWU)%T M7;]V9XE[AEC5[2RZ"WD[(/"SA$NPN,8$Y<[R!MQ<"V:3#*#11&FF=P=A!VC< M1=PWL!R,%P77.SA*H_Y+C5KG-W[LHF?^.9^A=?OY[\PO\5R\(%K\?2?@$4P M-
?'D-\C)YKYZ+K^,#(+=&R:N7 ^WYO,#:^EXY>LM22;RM;PB,7.">UB\]]M M,2%)1I\$>2'8)X/(7%)M+TN:AQ[;NSR)I%;XS< .8P"N\0 *3<'%W(UE'\1
MO+0+Q%IC6E8%B[,+"$N'_.Z:O';'>^S]O-;%T\Y] 17N"V1@3K%S2"C\+I8Z ML$RVFYC=KJ[NATRCZW"BF$LQ5!>;4!&@V>58L?4YVLOKAB95.(P$]5 MJ;_+F\>V%?
#'*%J8#%Z"N8P3Q&#" [VS24?@4*57SE39XN%.(1A5:_J(G9!A.^!XW; M=5W0!!@_QOJZP=*-_IY6QQB,8"':H;=_3,=??7"IYM?R,F_Z(Q>7>W WC$7< MZ[U>-3;<9Z@O%05PDUL0.]"X
HV@]T8'BX1?&&G($R;?Y]+UDF&,*5V^''8A40*V84MJ.U>]2P/(BUQKY7,=)?C7@H4<$X466,!W% TK!Q0:.PX1W+C!95%#SF6#Z@R%ZX>J1DB MU#:3*7LQ[NPL$V&Z3ER.=CJ-
%"=7FNB'B-=/-F3T-P^C)E5]"R^W?("=L]DIO%-\#D M_/(UF=Z=TS)T5+) %.9H8+GOC."PCE916+!&_[,&AT0=0K29_L=]>[K/EM_= ML6X@]7L+TJT#:NAT+3]"P%A'J=P=
<%EEKB4SH*88Q';UWD%[60"8UI@7D8O^ M0^RG83/7;WYZI9)ZX(ZB^7&>3B(7ASLZW!29,MRP.,%-!8P$*+T<*7P70D:>
MYOUHY;5^U'B^RAO/QV9^/VQ5[JC^SG4I5[=6/%@U6H#_%'K]\XX-#?- 9/UL MSP)N$D9S(] K<"+@<*<2V&I=C*XQR[4Q5]D6D9AE.FVI_>:MX4ZE^)18;IG9)]:*)ZY(:EW='*/
M+GG=8/SB2<5;._$0VY(F789&-^"".;J< R04G,4P,Q.'J,/YC%EKH#A3 ^: MXD-:OR+8N=G-]-E8?OM1X;Z_PJ^V5_XW6L)_]J=%J0J]C..W[C78SL#"D#;W M;-
>,8_=RWA'J0B,Y<@N*L@""+&+3>0+WI=K$#$$ZCK2%;MX%*R[A M3[$+3!R!V;=8/: 5;=/C)BYWPL]0KNIYZY\<^CL;7=7H!?+0R3]QW[_&(-*/ M?
B>^*WQ@$KI&8#_1AAMQ/B8#RYUP8V9H9X2-;O,1F*;*J[,A'Y*Z#D^Y8L\Q"2S1&C)A'^8XDW&)*\%.2C=! FZ /CW^=H&N MI?XQ:#)H8JY,927 MN]S-
4+7CB\4)3B<3,7=%WK[77VZU9"L6/H#S@%Q?SFNX!8EI'B%*?\5@P*H7 M&(_$#F=\PJK(W>&+ ,NAJ?7UV&+FF$:XE'7\<$'MT5[]XW[QO E73V#>1&3B
MOEB2_W'AC],\I9Z0R%'OIR??NP*XSD9]8[9M'+*)=T\[M#^*[N=QM\>I*+IP M3\|=KR!O5>''\"SNXN$@>[ND'YA=VDX6I>:N!3*]JEY8%UY#>]L-J(Q6/CYU
MI_YJG.+,DF@FI')MT/I5VA[#-$L#*ER7NZ#B_!:D 9O*U' $:4S2)>8L>5D> MC3P+Q*33\R0ZFV84\%W2S@$%TA4!'O5.7DXE$6=5\QU"Y9\|98A6BV C+YZ$ M\:+?<'8556#"
&B/+T>+=6O4Q)UI1O^<73AGF']X"*.'*G0&'404YU"5?.VQ MN8:_45F?G[51V@5NA/%H7N!:G8)).-T+I%6"78SJ1#I%%H-J D;DDM8IPBM3 M54)'BZSO7A+4?U-
>EN+GE(9N5G^:KO(X6SSP]>$()M=PN?;/RQ5^5 B70W0< M@XNA*[H,B?L;QD@T3:8I);ZX:6BE;'#%=N^GVN>-PXMN=%H5U3YNG_Z0M)?' MXR-
%W=ODA=>)&=MIYD>%\G*&X(8 :G'"@YY.]T/&3EHD2^5774\.&N\OG5H8 M/-=\Y$MNDTZ#Y6S8S;(<:VTLBWOX$/ C=P;]7#HAGJB&]AJGK_[;R)8?LPV
MF"CF'L!">PDN&[B>L]X]+HRJD#V3.;:NY^QL7):V2+0Y?$)PKR,?ESP(GF!U,]2R:<+-T#O=?:D=:9+OK>V9EV:AI& M./TG7Q$// 16?B=Y/8 ?!7 L"21]/,8 GYAO@IL\6HT]CC$?UL=!?
68,D#N< MM&JB@ZK@'CJ/6_W.#5ZSO3-T+=LSU'Y:]RDC;O_EM>#_DBPL "WA?"*(-!AK M79K\2%N.7%Q:?=>6?/:@OL;5X0OXD*5TR-/44,R7VTE_QEY3)C76#@!9W(!X
M(K8;L8=E5 @:=5Q>D(M8/&%1(A.]%$ '5I?((M I>M-?R4_9O*(?S@_^<6SD M:DLNB0]'C4&*PN4Q5]GYJTM^#%17WST;=IZSL+_0YW[JBES$TN?\S*6 M;MN
MAD4:HO,SUU,')]3ML^]0T],YP;"A5LM<]HN?,MUN39N+LYY#H& =K3<(\F@]:P4L!,)"W7N!SS]_E0 M UA9E'..;^:CW NMAAWIGR$*%52=276.R!30O*2\J^?CQ-5,==&
M.9H^BJJQ9E.!-,%5R1C92DSM'9$1+=Z[%G_3#-(_.1R44S'8.,Y51F4Z!=R/ MZB1-RJPE,YO).BDR.81NBW']"'5N0#(L_>?"@#]+HV3"^6E)HT-#FT.+C)Y>
MOWKV[YC;A_%/&U&Q,,"*E+@%@7"$6(> Y:[^R1IRJV(S0#I+!)HG@Y'"U;6% M?AO[ZMN:,L>=SV4E[FIMN"QI'291U'"1]^9D"+[]YW-H7Q6"L^L G?"(* * M!)EC'76 ?
@)4.,>O>KL+%F&N+-Q],!X#>;4&J[)6N%!2XSPL2NG%_8=C;5W M=+M;0D!=XVHBOR]!' N=FQ%EKGQAI5YHH7!/7[!O@'O-> MI)*9#._150X4%[3ZW=.3]*!KY7 "A,5YR!&A;-
]V(\YR'F091U3YP 0XAJ B MI0M^"+AU[>N\C-ZMIF;_0,]J\Q8L^/-FQJSR.C^*RTES>2>K MDG*0'C;*4,V_S2E9.2"P"=<4R]+8MF970C70PO025VH^"R2 $<;@VAZ,U05 MW#U &]
<,MM7^663G$>:IW/NC].(\W48(/A.I6>R MF_XH\3@HTYN%$-/$'EBX?_-^\BOBF^3G[76VJB5BITIM>.H2K53Q'SQ:]GEF M$!E<--@'RG+?X58NS:B[/X:(&,4>0J(K>N R8#1=)]
[M4#OA5,JDCN0M9V(& M^^E@A[AMXMX#\0<./OI\OD=6OJYB$\[%L'W0M_+XB4X:5LFZTFCQ3Q5ZW/D* MIT,4UVG&93KB,W@-A"^J/A?7R%Z>"2,BK=8QI$"N63U!
C9X4&D9;X";"*?N M1L#:/"MU8CFR8"A9.A,GHC*HM130,%7E)IPK3VBP_R[0F+:(E1NX,.6J]?%6UHESCC6\Z[]U'U&$7Q7(I"3*WR44,L+JRF.6%:EIHT MXPV>/:;;YVU!
[C^]1,)QC^$$KL.8=-T%]^5R)TAOXETFY J8#%/I=EB;3*-%_L0JS#?91*_TROG);D"]% M.1HVI%J*]A=408)W?(!4W&\@>I?6F\6-@SRSA(ETC] G@%AS V$%(,P.@,6P M;!4?
U[5M],8UY-J:V8]6JV7\R*'_"$G447ZOW 01>AYM?\7^XI+<;.?R;C#W M;3DMPJ:K=4\![2D]@7=(^[923K='HF\|[^[2(^6U(4GN(4D>.YM?/(>*LNM)
MGE!QS@!A3]M17X!!SXJ'"X(5'2<:Y*KQ+WT&A*O@5Y+EU.J(PXF]4M-%/;/K MYS[8IQDZ0'2;/U["=? &F)A1H0JWG+<@/3:)R\EN^F!T(<9Z"_*HI[=3NA6+ M]R[WF9S=CJ
^Q1JP7YN'0+$IT1+M!9Q'2)M>A^?0//JJB M?ZDZLW-YTZ[O#_S3YW(-EZ=6VFW'^(ESW$5EV5E;$&KB4* "X0]K'OCU2OM-_J[.'RM@#/H?6%0^4V"8\Z&1NU]M= #LB9-MOD7
M58X;]^YGBW'=D-/_^;_2:1V6I# =%;M:Q/"'60VL$(20X'GDGH49:"QYTC-G MVEI>Q,XVQHF>T'LE6:S(I30%<^"DZ&WC%BT>SJXN1O\C0S=Y[AO;;YZ91X@$ M\X-^W' [)E^?V !@C-
+1"12+9/?&$6 #0@=Y MJ!0I7 =T,6"[1E:<%3X WV\8S?3:[&F%)02YAJWL"-8F>'N4EN:&%4WCBI5= MG2DGO76?3DX_M(K]\?MM@!^MGR5J8<>#'=]0[_;KCW>&QJD-8'RKP.?
MRY$' MN.H5Z]8XJO6KZMOPJI;WDD5X=)1&M)6L^#&&?<3 NW->L,'[!WF8 FM,Z/^= ML;WQ[2_-MC\#M2_0XLT-WEI4*9$'U]%*E 4#@:Q>13ZF94*;?!4ZE#RS Q>[MI@?
>HP7@:7FW=ITK-!]!!1]D354L?!>;VME-CS(3#'-/LY@A%3_EJ@*L0= K/6.]!@=8NE[DBF87&T$\<'V81%NT6$X\OW9O] M6S4;-A.R&!:X.(4G'%=H?GBZX[-
YR>_^HK!X\>*"8(M5FS=3K M,B3)Z.@C)[CXYIAF;E6VM#\ MRG7Z=#"T05G^N-OQLQ9*#O$SACK[D]-<;4B@4J(?";BPI,YH*F/RG'+2A^WM MIR\8#F($? O
0H*\U'MC+"*25LYMR\:>C=MO<;%+3>;\V*NLFG%O*(K9W-44UP_M(-"59@4^TZY[RQNY")["U1VW25R'&F?' FE/$%[>#1P^-=)87^74_@/O[W'/ M:]D7M?
NCRN,_=YRM;#3>_U'Q.AASYE3N_(>#/'\$.K<@@+]#(HUM0\,6Z'3; MO*FRH?5'8Y"T;!A'K/MJ,&ZI?+6\2EM.^6ZGX2O_NXLO^)(J)6-B4YT)D@CJ M]+113R(P-FO+[.4B16.; M!L
;I67@,K:%[9]'?!>QNZD]U'%@^TIV;9M7M* M'-_,N'%(B4=>/SQWY267@LV V5L0_LU>!G+2D2-1 8U75*BO'V8A:?W2/H'S ML#U+J,8J$?U '^7!I56IUW&G2HXU/TYT\=G_>X+Q-
UN,D54VBJ F.O\%+'L(MNR=8#D#W>C1' ^.03B]I2J3C8@P5#PPO>K=D?",-_V*\)A@Y_/ZAHVTE]YG. M_TCWP]13&)'K5;@>D)J#>!5S,4S#E M31BNPU*;Y,-
%;^Q^YFP<47Y!$0HD)Q=SF4:Y[_TH=)7!1^O(0_M\W>4_C'_< M;!\;4)GO\2'KG;?A@VQ$)?Q-["(!EQ:0<20^XE[P82=R#\:]"EU!G^XISH$] M"E!K&%X5OAJT]M2U/UPE[>\13>RE
Q<^SP1_.LK@^W8NV88C-$OSP_,[@Q6G M +ND1HK@'%:X%GS(,;&0GZ#RE:M.;]$QX^83/UX'=W /E4:0_ETM.31%^VE MW?<@$;[F834]^$E")ZZ^/RGH(U)N 2L'U,0NZX?W.
<]>&PM>L(4+PY36;>O/ MW,P>G;B9=2D>,ZIXS?][489OH8@'#;GD ?0RDG*N8?E(8:N_B"P. 3QZ=SE*;FCB4DF:,YZ$\|A('G7@$4JKYSB=)2#,GOAT_(M&NK[C.U=(\Z\<>A?-
:^WT43'P^A*T@1^;0:P6PIEU"C.8?E&*DU.E8#B?L)A MP7EPCOP;XPGM*N)@[>[;9]L\O@=CCJ@$GE3L-@_[A&Q<[\SF'+J5+X"G6T9^ M8Z;$[AZ>ESN\$/)CH^^
>9H_L#Q3>G!:H4/6/,WP.D^Y'D:$78F5X0SC7^IT M$>+D]4<"LA MG'C.ZWDX]^'^SL.]#_MU[35KULS\9^]9:WX7J":=WK?\076!'#'%LDR ,-,[M9?4N8_F!*#,6+9;2BVES$6.;?-
DJ=\"E6@W(,2#_F>>^+(@^5]&8PI=\I5?V M1>\/#Q&-H"=-TX5RQ]E3B8;\7KJ-Q]D8!'L4&9R+ZKJCL*3K&/QQB"(HM= P M?O)GZ9H_+5G=*L/-KN?QV_./0]5-
\"LL#/>02C['!2#F+JFTA)W^QH',& 0Y ML/HBH(@0I6)'(,ERP''1N?-DHFWV ?^RAC2^EZ T?0L':LZWDOI+4QQQ. /< M%M=@/=4U=90K"QR<[[-O&" QAZD.A<63ZL4Y<-
W]M4EW[L\K,-Z=Z*Y\>%EN MQN0A[%CC>0 ^C0IW:G?18BO',4*%W!._NRS;H;&"/0H'8I743)=DHVU,>C1/ M@A#!'CP^/J)J!3C;XY STNV0P[M$*^R;(CM IM;(^JPCU/FM;4U50XI&
[VC M5Z"@V@LF#M/ZB1R0<' .M=!JIR[L,!HFH(X/?LA&-EL"NMN6OLI3=J%^WQU[M\>_&UHY5/[P7)YZ?L[TH_[S\<4)\4]0NJ+JP;0.,-_UWJJ-7;N1KCW5_)4G8
MQO>&@!K'V;"H4..==UV(*AA:>>"-S]?9A%FP?!I(;MCD'DR1,> C/.C!C0ORE;-6/(N_VL!ASC0LYB]Z3PF?!J#AV#'0]K OXP<5Q0AYS&R*:ZV?4A7^W>N^-H MCKY2PIOJFZ$?
3L[1T'&?_SMH;69)M^@ A9".S1GR[=1Q!?&(JDCL$8X=$%)J M=/_#^.)]N"N9?EMAREF5DE_C_D#O^WY7_EU0VN@?/3?/.B"8K=JV"Y+@0.1J
M&:&8Z^R#"=J_)XOH6W'N&M2N((]\N']UJ/]XU2193VYN_6=$J+T'O.RSY\T MT^W=S_(G?)MG":#=[)@ODU[N=^:*M(C&A6,2]"/E IC2GX):*CY;3#/>_VN
MZR4E]*81+_+M99H,^;2JV.F)^/(]6H@!_I7GP '/:7",(SF< RO%>79FRW_# MPYC.#^VJRMDZS^H6DW*ZQ! '9E/,)>C^*=JF#M>ZQ%K.);_H; ;QC"XXZ1G,
M%Q4AIP]T0=HF))E!CS=1LD8Z$Y49!TIKL1HYJ8[GE8:4CX5RW922+\N]- D^6,2;ZEY *NQ)NK_W\9RZ*^F2+5-= ::V,6+-]>MG\K(FQZ[8W M'CR$MV'*'@''RH%\75MUSR\
[3B332&F^\N,3-NO*-=;3[<]+DBOSV7,"KI#* M2[/[!M^3B9LHX"RX>1LICM
MASUWO$SR^;M[MREKU3U5EYGK";QUN;CSAF,2C,46^2)BC__^F7]C]>^[XMDG6&"#SFB3K+=&=.J1Q2#"F*8Y"-C M?80/:*V5M)[@PI;]JM --9/?IV,E+6Z+O$B\&MA:E[K A?
,CAS6QQ4$W G, M%62LG!#[1D+>RE](%$5 6]9[%CZZ5V=/$Z':RCM^4\F[W5>]Q==VN&GQE. MH+]G8V>Y6O@@%FJ5S5"D48.8I'VMTE":YIA)4#'*#"W^6]2SYZG6+/;E5M;[
M6H^6Y@MD=0)P&OMT,$*(4J4D]U*ZC'UE7BN]UT^\ MC(J>NF\E^5DAUD'PSN7_A,-RJ&;,0H[X/D93&W)X8SG.0!K78-]4V&<"JU)# MIX]_W/A(EKO21#(;$4X?6]9+LZ4%_GV(4B-
Z_%2$U]]-X?LQH9)HHZQG>U*. M;H(#QS5-YQ*%J!!V$&.C;1%OQ-AQ[;=O'Q^;,%M_R_SKJ#Y*I-@D_O-#0*@)_9B#_4/"?L)T/E$@3 -O"&"+O>4T M64T1
4FQMA+CD5%OE^N&/Z!NYW]9P_I6\K7]&3R5*$^]-OW![S\34,CF_^GE M(/\/"ZE&C4$()>F0=]HCV]R=I_.CCW"\H%JIZ2/7SY=06X*^C]!A^;_R+.[XAH5(-\28^.=&;W
X#3A/B8&Y]1X%!,VGA&&@0 MEB&S!C8?"M@%R6"N=%WOMZD4=,I]&**;FGM;)[-/FZC?(^/XI_%A\-;G.T^: M+_$2T[#6*9'&?;A]T^LDAA1'D@D!XT_7L)6H=6&D(F?
THQN4PA4]+:3BW65] M3,Q_&6=$/U^>\DRV-U;#H33=DYX-P:9?P$2@8JQP9X# @(GB(%;]81J<\^6 M[\R.W2U)W:!'5O L6\S$341U@A(*BN@9Q:.SGOVWSEZ6<:=!N$*O-Q./?[.
MMA"))-[M"GRD2Z%]=MXJ)($;I?^ 8Q,K8VD2XZ;)!8OC-$5(9A0=W'IK+2E M@3_2U[]\ZSAGSMD@_NL&T8G+G!'S&C^0%*6-XE^6'B%--]@A1J PI@I;Z>5(
M9M",@>"U(9_\VA!^M4G7@WD*ZH5](?RB%QUH1ZF/Y;:W_)D3FE/T9;D[(6\;-5B1-2U[<\|>TA_W F4UH]'2%#8!9 M".'C>,=*H.@]@.J41D7@[S WHGN89&&,IF*DLP*RCE6:Q31M-
)@"JWF,PQ&?JU8\;0F2-'_8KK#3&E M#I505,<0S[AQLHL-*NYP<[ZV,0NC,E%B-N/CYM@"\T8=*=H_WJB!OPXM+@V M7^:4@!@=.<>')T826==1\9/[6%<#
_]&/=&N1PDNNQQN^@95SM88"?"5L-!& MF'^_7:D7-/+#!6U;X91\0OJ!S"=U1TW*J+X8B8$$U)KBH*CS7G^#6I,$5N3. M-@QQ(*YY0N<[?
Y/>>8M@R!\ZCG71U[5Q4KE/$A.WZ]^&DNT4+2-""E< M*]I^X!+6Q14#"((X6YH+N[I=W>@7W5D3 J'?J,#Y%%#KTN!Q",/EQ?:X/0D. M:J^SYN(>M$>:Q>^;DQ7C\C]DYK-LNL+]*
E"_E.'EQQ)Q$@.G# #$UNA2Z_D:(W5)FTUE:7?U2@]+(Q3+ZD58Y8 M[C)!K+2R:&8 K_/^MK?E$O-SNV.R^O>1D=Y[&Y7G"/(&'VP-"GLFN5)D0LL= MJ#MZ&BL"%/1-^SQ?
A!W!'W"?V9!1KF=:_/)%(JM2K49*2N7+*M.1ZH&7OZVK M/"G$&-T7[Y?X(7A W^7,3@U7 7]C)[?Q.!U 71[$Z[-R5F:4BUA_?SJ&^B"*
M<3&_)B!.B3]4!C.^Y#>\'_(YKM@=Z$$H[^S4L;@!.LG;2D\?X1%#FR$P@>YB M0%DXJE&"38L+DU\<_Z*G1Z#7)8S42U0G7)H?SOGQ-E9 9R6!9O%0%2E;B9Z]
MZAZ(,MUYL0NZZ^NZ%0+$38>ZS&\;IW6U$O@J49$#1FZ)\31=T8K*LJ=O^?DO M6-YKV\ZAVFW]]_GZB!MD2K:"#V(&\>>=-O8Z30*"K8]H,0$P&3.-)O5=4(P_M4?
B[T86**$3D)$$C]-&8RKVMSY>#Y>.(IPS.;V%X(R0!N3,;[;N@9RQGO-; M+QB(XSU "0UI^3L;IHIL%A5HT;&;)0(O<'X*GVQ$_E4UO40EJ:G6EYSZ#*T
MBVG'$25W9>L!34QA$:]R0*5%+^/ZI.HP7J$$G2T_XB=+,?#^ROVL'UYPFZ]\ M /]J4VJ^=EOR58!JS;LL;F^XU"_DN,J6.+NP RD+W#3J+PF3&.,8LD*W8D(8
MD*.5YQV!>L8;7:UQRD3VZRI)AX$?^A>86CH=U6FIGU+,@HZ+@/5W:@PO<&X" M#FPRTRRF%.K+AK0U'::*")&W7.JG92%7VBR."%F%"FTDB.!B2[=OT=)UC4JA1^-!?8_XI
MGU[,8<>'8[*&9S1R$AWRAA22CRFG=I^.=@/-XN'_RDV MB!&/LLO@8D]L-AX MG'7DW0SD*"!X^^GR(D:H"#/R-Y_ROOYQ\|WJN!M1C@U["MZEB8YT]&P*_X0CG.%L[X]U')=K.?
AS6OI_Q%+1')GF3_\CQ)^5Z MLV_V_3#K$ 9441TDUZTS41WCA#:4("#< 3[*E>ABZS>G"S+G1]1'>OW\7Y$5
M&H0*S69OF\E5>+#/FMT_D5<3&%$@4SU(F/XXGK\+ZFRP:_N(5QK2$19>?#29 MSPA90]VH&?;+IEM_K'XU<7T7Q#XK$5= FJ-6-:'UGEI>,Q_YE/_TL0_^ F^_
M8%K['#.63]LH^&KNSWCA\7DN8U2K^)2 "V_^@;YY=Q?D.(PW'&@@U3Z9[+(= MM'=!IX,U5>\E(^I@NI+1):O=C#:N0 *[:";RQ\|N.1%:0+<_]LAM>%!1[ST7 M
V1;HV8]6SD3K6J"!=-]YV)98\BPE6,M&/?ZBI6'I*< MMAFN(I58,"I9LW:72HO1^1.&E&+'I62ZR]3W1;92PQ D!*O:Y9.>7!F&,5.- M_AJZL555#I21.#+]FY C*RY*K(48[08-A+$-
B]S6DKLL_;4:;[O?WF=CLV:& M(A$X8*'PR8UBH2)X!-J4,7Y/^.Q TYU=4/PEX@PZFM(>E[06MF%Y7B^!*QDV M[(CJ#!$^"BCBNI#<]OYU-=\2SXIOZ[],!M5+ N(P(=
Z^VL#]+:'6$7]O(X7 M$@,6L]W*T&++G5JN*K];1;;"%EJ$KN3" XG"%%EF+1^CD$^/4&XJ[JZJC>T MZ+7)6E%CXJ2_E:]?],B/YE;3>P/XF+_W+HCO^2&Y5KQ]!&*T)B[H+@R0,6:
MY;@(JY1LHR.C#)5J:0MUB1NMMBQ9*Z&=>,VK*_C>(V1#=?>T86O[8YQYT3KR M1V[W+JBB8V,5"%.B_/KK.Y1]B3U9R!S-Z+?7ZGAPRG[$NMG#QOYIBM8YT'YF MPX-8$" \
[L$'VKRX+E_O@D,5Z1VQ&^=*WT#(F_!*<^6K!F8KS%5VA?V M<_7F'^/C!ZWJ_6ZH DU< 7WV/B8L:I4KO2S=]U2;QV$B[%G;,'E*&G.F0Y(% MY-!NQE<^USZS7XMNF(-
O57GAHHW1W+YX4'EG?\YCF(%V'Z"XD A%LW9!'=+@ M&+$6KEP->RX[BA$:9!_>Y:+"+LC+,'GVY7?%[5'#JA]FG@\&H7>_BL=G&5HH MU4H&:91UH!#<#E[>]I*%:AWW;",
<7^(*9[;Q0*/T=?Z2-#=<>/3N\&PLDTM' ME]O\VHG_#&?#_]5CAFFN<+[N+>XAV!6N:9 /)A"\EV M\!& ;O+1.N6U[Y'Z^W>TE:_W:UV><^A87=@@!%+./.=&G3K(>L MIELL6.SFU!%
:FX"E H[L4\) AP(:U+6E9&P$<'+S+G2.+++L,L\X'UN G"A MM:6EV^I^#):[_?QK(SC1:]TM6>HZ2>QRD$ *Y-\!9.7<#JM"-',]4:P!P) MG^Z+#+L(!#%"_6]/-!:2-
!JP)VQI>OTR]ZK(DJG@<6B1GV&_LH>8E[IO*IC$>R31C] M.$W=U,T]/E@XJMDR& (HBX=!@:1M&T*K#5.8[SL.:\33@+-"\PCM(:!GQZH=
M4H%WNS>'WZQ^>KGGQ)T,_OTL)ZDKZL,M@:I_]YB>WL<@1Q-9\"2Q9<+A2M3J M!!S9R%9YQH7@*IB(AF?5<3H$:>5HQ@[Z8_FJ%N#=FMIZ>?HR^;0T9F73MUI
MH@47JPOL6@B 8E2LH0S^/H!F]F29M=P? ^PL!P)(MJTC"S:-:.PI@NQWYU<+ M0THU-5F]?7&^;VXC=9<<)YE(#5!_:U.HU66P,/"3*V!#!A9:N5)EW*EO/I-(

M65P#YVZ]4H8LH<7E)/O6^,[(X/#AOA66<.)L<9;B? Y;_IPDE(A;]G 5"LL MU4?'NY9A-B*=$4&5*8NK7F82[8]3Y4]XN\]V\KY$/! MS[\U_SR[6Y7V4!"UKM*2KWD2S-MX#SB>G>'OO:6WGNZ"Q@RA-2,D*NP#CG:+ MK=E?64\^/+68+A-07Z_3V/@&_DC#-7;9X$/9\;O+);+J4[PYG.98Z34CQ8 ; M4PZL-WKC7])\>'",]S@YG@-_BPGB7F3K=]\)9@KZ.IC4 :$>W,]57NXC M&B+DF[U:S;*(#$WZ-{)XACH%J'@F4"PV9>&MU9/"VP'$9V%22W4&SU8'OQUZ M>, C.H%!GB@W.QPI$Q*1=MKZ;J*I<4.\VVFAK5#@/4P"A=Q,/L8Q9J;P"=P ML_&:&;?,\>YKR1T+N;W3_NE#&]0H^(\;S.T+G;%KYGU4=^O?XO_5F* ,/K MSM!=T-;%G7"-S3:4X_B-8T/&9,LVI?)%=D&B9L5,Z'OPPR+>CZ9BW&@%3N!X M75!.ZV#WWO//5]_'\VUB<-2S)>6RH_6T7!!\Y>E(66'G7=JSO\7KC"8# Y\:R M'TS99, /XB(== 2=390'LZ<^G>,N^YJB-!9ON]'S[KVZ5?22VG.5IRXUH.(& MX,Y "NG%5*V[)UP83V@5-OR&*0868Q(_(`P#U#<-%N!8U ,OZKX'I<.9DAF_M;S16UY0=#?W3#BW:F-_T%FC171)7/G#;#:L/6/W/\M;"9] ##-3A95]V>$T< MHY<8^4M6Q;:>38SA&&E07 MQ24;#&GE.,DL97286:[].WQISI+A78!LM^"HG M(H^8?\N2KXL+V8DRE>AMFI'&K5QAM@#*QE?LG7K1THP]!UGZL]'G$XB%O M%PSI*T M926&OUM\1(SU)V%M!AWY5W5D,FOE0V79$-W"14<%.#CM)\.!MZMMUFBS6$/0/8;.|J\9A0Y<-R(Z74+W? M^EC7L6;.]9TG89(<>_;P[U@===174(,>]R$5]!>] (.)/D9#04%V=>\IG4F_!% M*P^Q_YQJ>XG"P\,W/G^-,1OCA9=#U;QM@^:(5;!UDX],IE]6AQLCH$Y>_=ZT M;L8?,+(*]B2U,! Q=:>FIOKI:878X+?!EDY:,_?^BRZP>PJ,?D'8RP5/+E9+ M&$K22CU9<]G$0C2R".AR&CZ2A;[S?G0YT+8_M& =\=PHN&#L<_+ADS_&[I<[MV'!C)K^OM614)GUE;(M$ZU*EJ1K)C7H6#^7D'FV,0'(0)7H(+EV>%RAA: 0+96IWKBNN/$6"I"S-3977Z@W>\X<;:B>]^U-MQJN*Y[QR55=^6?))}E3H<41E&*@6V%C4=99PM$\ 1'I9%'>HIEQLN@]BVO MRJLREC - Z-%:=ZE6^<1HE_NEGLJQC$NJA]V#!'!IC-A?'28-(XB@K'S(&3^ M]8;/UZR^1IAJA(I&@'_I3HV;_M&^\8LC>-,EO?_[=61G\MK9>,9]'^,UUS]+.H/#LXVZ2_P9KV_D M7-YK%9A(0.6LI4E\F7N\CM@JA)&;\-$FG6U##F[& [<#@&7WP5WT%=.?1%BTG MEPZTZOG6=*O/9>?++/5,_*T.YP@4 E(4CT&Z-7;-=,79>F'MT7GH[&0 MKT$_7/^8RL?Y8+X.2UT<_;I\$_O_YKHZX9GT-=69]!T\],"CG+.LC6>;2'$Z MX(.KTEWJD4H='5^?]OJW6C,/C5&H2"%-O-9XFN=H MGRW"0!R%G"YVN,D(CP31|+-=!=D-0V&,B4O;G?NN?2RO^,:$\E.W.HSDUL&;W MB8HNP?)K^TQ3%,NZRMCT+4>V2HSA1311/$P*Z#%G09)(OSQ8(^__T)F:94) M(==_9C"/%U(2UP>L=*@;JFUJ00*5M[^KYCVA>68LHU@W(&"O_K8/.-1,%0F< MR$LD7_" [CDD%MEE4JG.JP]/EO\P=S\IGGM5P*9(^M1Y^:V>STO):L@&U]?3G MQX_D"2UF8:)];(^9EI&_\Z3@4,\/Z REKX48QIKIC%%UP]#:FI_V(NJ6N5_* M92BH*B=AX4XV+O=3L(OM'\N.*"2]7/Z.I*LT9Y?,/">=YL M;JQOWQ14UV1MB5-4G<>L'N._0F-E+ M<'7O!?NX Z!ACQI**]1(:^TW0*9T)%-M@J/"!CGA? K9>6D]^VYA^,)U42@>"C%B:";YE1-?L@DP3R+\"8G'SE&!%N):K MU]5&5_WI*8X8RI+]NQT2,ZE)N\\OF>^S+,6+K7V'#(K41EF-3W]&.?B^+S2.G5Q2WX?OHLJ! (@AO!V/34_'(ON?Pl%:#5V.1HS81QAV.I<6'1GL^_M3'8?3)I>,(IR7LRPB7]YX.Q=Q6Q'W+U[_JRY^^58IHDM]QSFB&/TF_^.Z,;_M**?!"B/)40KH2XVJ_53I=\ML7,A- (KS!V_,CR;:-93777@W=

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2023-10-012024-09-28 0000785956 us-gaap:CustomerRelationshipsMember 2023-10-012024-09-28 0000785956 us-gaap:TechnologyBasedIntangibleAssetsMember 2023-10-012024-09-28 0000785956 jjsf:ThinstersCookieBusinessMemberus-gaap:CustomerRelationshipsMember 2024-09-28 0000785956 jjsf:ThinstersCookieBusinessMemberus-gaap:CustomerRelationshipsMember 2023-10-012024-09-28 0000785956 jjsf:ThinstersCookieBusinessMemberus-gaap:TradeNamesMember 2023-10-012024-09-28 0000785956 jjsf:ThinstersCookieBusinessMember 2023-10-012024-09-28 0000785956 us-gaap:TradeNamesMemberjjsf:FoodServiceMember 2023-06-252023-09-30 0000785956 us-gaap:TradeNamesMember 2023-06-252023-09-30 0000785956 jjsf:LicenseAndRightsMemberjjsf:FrozenBeveragesMember 2023-09-30 0000785956 jjsf:LicenseAndRightsMemberjjsf:FrozenBeveragesMember 2024-09-28 0000785956 us-gaap:CustomerRelationshipsMemberjjsf:FrozenBeveragesMember 2023-09-30 0000785956 us-gaap:CustomerRelationshipsMemberjjsf:FrozenBeveragesMember 2024-09-28 0000785956 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LaurelNJ08054Common Stock, no par valueJJSFNASDAQYesNoYesYesLarge Accelerated Filerfalsefalsefalsefalsefalse217764345619478439 Item 9B. Other Information   None of our directors or executive officers adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any “non-Rule 10b5-1 trading arrangement” as defined in Item 408(c) of Regulation S-K.   There was no information required on Form 8-K during the quarter that was not reported. 248GRANT THORNTON LLPPhiladelphia, Pennsylvania7339400049581000189233000198129000173141000171539000146460001096300045041400043021200010120430009601980000620858000574295000391185000111000000010000000005000000050000000194600001946000019332000193320000136516000114556000-15299000-10166000835753000807128000956970000911518000136510100012772360001574755000155882900013806560001088630000108896400001011014000486125000469865000318200-3710003685800003603470003078430001175450001095180006179900032280002743000980000182600047470001025000118947000107514000617540003239600028608000151333003547000-330000-51333003547000-330000814180008245300046905000190840007359700013383000785440000845654000119000141240000141240001600020360000020360000-3300000-330000-0-049819000498190004269000004269000004723500047235000192190009402600013713000782856000863169000960001311100000131110001700021010000021010000354700003547000-0-0546340005463400053180000053180000078906000789060001933200011455600010166000807128000911518000110000132310000013231000180002509000002509000005133000-05792600057926000622000000622000000865510008655100019460000136516000152990008357530009569700008655100078906000472350006341100056616000496690007190000652500034540000167800010100001100040900022000062200005318000426900064340001093500088290000-08000-31500019900032300095000-7931000-113990003277800010060000947500049431000029830005924000934300049400014403000270800017306600017227900026062000701400002213010007356900010473700087291000097160001202600069900017810003990002218000007766600093240000296167000157400001521200016160000710000001140000001250000009800000014200000070000000-0-022500015100018000027900056957000538770004843700068368000668450002221900032190002206000125000238130001440000024801100049581000351810002831920007339400049581000351810000 NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   J & J Snack Foods Corp. and Subsidiaries (“the Company”) manufactures, markets and distributes a variety of nutritional snack foods and beverages to the foodservice and retail supermarket industries. A summary of the significant accounting policies consistently applied in the preparation of the accompanying consolidated financial statements follows. Our 2024, 2023, and 2022 fiscal years comprised 52 weeks, 53 weeks, and 52 weeks, respectively.   <table

border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 1. </td> <td style="width: auto;"> Principles of Consolidation </td> </tr> </tbody></table>   The consolidated financial statements were prepared in accordance with U.S. GAAP. These financial statements include the accounts of J & J Snack Foods Corp. and its wholly-owned subsidiaries. Intercompany balances and transactions have been eliminated in the consolidated financial statements.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 2. </td> <td style="width: auto;"> Revenue Recognition </td> </tr> </tbody></table>   We recognize revenue in accordance with ASC 606, "Revenue from Contracts with Customers."   When Performance Obligations Are Satisfied   A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract's transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied.   The singular performance obligation of our customer contracts for product and machine sales is determined by each individual purchase order and the respective products ordered, with revenue being recognized at a point-in-time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to, installed or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the product at this point in time. The performance obligations in our customer contracts for product are generally satisfied within 30 days.   The singular performance obligation of our customer contracts for time and material repair and maintenance equipment service is the performance of the repair and maintenance with revenue being recognized at a point-in-time when the repair and maintenance is completed.   The singular performance obligation of our customer repair and maintenance equipment service contracts is the performance of the repair and maintenance with revenue being recognized over the time the service is expected to be performed. Our customers are billed for service contracts in advance of performance and therefore we have contract liability on our balance sheet.   Significant Payment Terms   In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Although some payment terms may be more extended, presently, the majority of our payment terms are 30 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.   Shipping   All amounts billed to customers related to shipping and handling are classified as revenues; therefore, we recognize revenue for shipping and handling fees at the time the products are shipped or when services are performed. The cost of shipping products to the customer is recognized at the time the products are shipped to the customer and our policy is to classify them as Distribution expenses.   Variable Consideration   In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use the most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience. Our recorded liability for allowances, end-user pricing adjustments and trade spending was approximately $21.9 million at September 28, 2024 and $18.9 million at September 30, 2023.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Warranties & Returns</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. We do not estimate a right of return and related refund liability as returns of our products are rare.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Contract Balances</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Our customers are billed for service contracts in advance of performance and therefore we have a contract liability on our balance sheet as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fiscal year ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt; text-align: right;">5,306</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4,926</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Additions to contract liability </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">6,763</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">6,802</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amounts recognized as revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(7,271</td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(6,422</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Ending Balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">4,798</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">5,306</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Disaggregation of Revenue   See Note N for disaggregation of our net sales by class of similar product and type of customer.   Allowance for Estimated Credit Losses   The Company continuously monitors collections and payments from its customers and maintains a provision for estimated credit losses. The allowance for estimated credit losses considers a number of factors including the age of receivable balances, the history of losses, expectations of future credit losses and the customers' ability to pay off obligations. The allowance for estimated credit losses was $3.2 million on both September 28, 2024 and September 30, 2023, respectively.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 3. </td> <td style="width: auto;"> Foreign Currency </td> </tr> </tbody></table>   Assets and liabilities in foreign currencies are translated into U.S. dollars at the rate of exchange prevailing at the balance sheet date. Revenues and expenses are translated at the average rate of exchange for the period. The cumulative translation adjustment is recorded as a separate component of stockholders' equity and changes to such are included in comprehensive income.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 4. </td> <td style="width: auto;"> Use of Estimates </td> </tr> </tbody></table>   In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 5. </td> <td style="width: auto;"> Cash Equivalents </td> </tr> </tbody></table>   Cash equivalents are short-term, highly liquid investments with original maturities of three months or less.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 6. </td> <td style="width: auto;"> Concentrations and related risks </td> </tr> </tbody></table>   We maintain cash balances at financial institutions located in various states and internationally. We have cash balances at four domestic banks totaling approximately $25.3 million that is in excess of federally insured limits.

 Financial instruments that could potentially subject us to concentrations of credit risk are trade accounts receivable; however, such risks are limited due to the large number of customers comprising our customer base and their dispersion across geographic regions. We have approximately 24 customers with accounts receivable balances of between $1 million and $10 million and five customers with a balance greater than $10 million, with the largest being approximately $22 million.

 We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45%, 43% and 43% of our sales during fiscal years 2024, 2023, and 2022, respectively, with our largest customer accounting for 9% of our sales in 2024, 9% of our sales in 2023, and 8% of our sales in 2022. Five of the ten customers are food distributors who sell our product to many end users.

 About 30% of our employees are covered by collective bargaining agreements.

 None of our vendors supplied more than 10% of our ingredients and packaging in 2024, 2023 or 2022.   Virtually all of our accounts receivable are due from trade customers. Credit is extended based on evaluation of our customers' financial condition and collateral is not required. Accounts receivable payment terms vary and are stated in the financial statements at amounts due from customers net of an allowance for estimated credit losses. At September 28, 2024 and September 30, 2023, our accounts receivables were $189.2 million and $198.1 million, net of an allowance for estimated credit losses of $3.2 million and $3.2 million. Accounts receivable outstanding longer than the payment terms are considered past due. We determine our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, our previous loss history, customers' current ability to pay their obligations to us, and the condition of the general economy and the industry as a whole. We write off accounts receivable when they become uncollectible, and payments subsequently received on such receivables are credited to the allowance for estimated credit losses.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 7. </td> <td style="width: auto;"> Inventories </td> </tr> </tbody></table>   Inventories are valued at the lower of cost (determined by the first-in, first-out method) or net realizable value. We recognize abnormal amounts of idle facilities, freight, handling costs, and spoilage as charges of the current period. Additionally, we allocate fixed production overhead to inventories based on the normal capacity of our production facilities. We calculate normal capacity as the production expected to be achieved over a number of periods or seasons under normal circumstances, taking into account the loss of capacity resulting from planned maintenance. This requires us to use judgment to determine when production is outside the range of expected variation in production (either abnormally low or abnormally high). In periods of abnormally low production (for example, periods in which there is significantly lower demand, labor and material shortages exist, or there is unplanned equipment downtime) the amount of fixed overhead allocated to each unit of production is not increased. However, in periods of abnormally high production the amount of fixed overhead allocated to each unit of production is decreased to assure inventories are not measured above cost.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 8. </td> <td style="width: auto;"> Investment Securities </td> </tr> </tbody></table>   We classify our investment securities in one of three categories: held to maturity, trading, or available for sale. We held no investment securities at September 28, 2024 or September 30, 2023.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 9. </td> <td style="width: auto;"> Depreciation and Amortization </td> </tr> </tbody></table>   Depreciation of equipment and buildings is provided for by the straight-line method over the assets' estimated useful lives. We review our equipment and buildings to ensure that they provide economic benefit and are not impaired.   Amortization of leasehold improvements is provided for by the straight-line method over the term of the lease or the assets' estimated useful lives, whichever is shorter. Licenses and rights, customer relationships, technology, non-compete agreements, and franchise agreements and certain tradenames are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses.   Long-lived assets, including fixed assets and amortizing intangibles, are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are reviewed annually for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from management's estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 10. </td> <td style="width: auto;"> Fair Value of Financial Instruments </td> </tr> </tbody></table>   The carrying value of our short-term financial instruments, such as accounts receivables and accounts payable, approximate their fair values, based on the short-term maturities of these instruments.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 11. </td> <td style="width: auto;"> Income Taxes </td>

</tr> </tbody></table>   We account for our income taxes in accordance with the asset and liability method. Deferred tax assets and liabilities are recognized for future tax consequences attributable to temporary differences between the consolidated financial statements carrying amounts of existing assets and liabilities and their respective tax bases, as well as for operating loss and tax credit carryforwards. Deferred tax amounts are determined by using the enacted tax rates expected to be in effect when the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance reduces the deferred tax assets to the amount that is more likely than not to be realized.   Additionally, we recognize a liability for income taxes and associated penalties and interest for tax positions taken or expected to be taken in a tax return which are more likely than not to be overturned by taxing authorities ("uncertain tax positions"). We have not recognized a tax benefit in our financial statements for these uncertain tax positions.   As of September 28, 2024, and September 30, 2023, the total amount of gross unrecognized tax benefits was $0.3 million and $0.3 million, respectively, all of which would impact our effective tax rate over time, if recognized. We recognize interest and penalties related to income tax matters as a part of the provision for income taxes. As of September 28, 2024 and September 30, 2023, we had $0.3 million of accrued interest and penalties. A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">(in thousands) </p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance at September 30, 2023</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">343</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Additions based on tax positions related to the current year </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Reductions for tax positions of prior years </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Settlements </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance at September 28, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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Virtually all the returns noted above are open for examination for three to four years.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Our effective tax rate in fiscal 2024 was 27.2%. Our effective tax rate in our fiscal 2023 year was 26.6% and in fiscal 2022 was 23.5%.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;text-indent:9pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">12. </p> </td> <td style="width: auto;"> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Earnings Per Common Share</p> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Basic earnings per common share ("EPS") excludes dilution and is computed by dividing income available to common shareholders by the weighted average common shares outstanding during the period. Diluted EPS takes into consideration the potential dilution that could occur if securities (stock options, service share units ("RSU")'s and performance share units ("PSU")'s) or other contracts to issue common stock were exercised and converted into common stock.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman', Times, serif; font-size: 10pt; margin-0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Our calculation of EPS is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fiscal year ended September 28, 2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Income</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Shares</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Per Share</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(Numerator) </p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(Denominator)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amount</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands, except per share amounts)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Basic EPS</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">86,551</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,389</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4.46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">67</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(0.02</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">4.08</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"> </p> <table border="0" cellpadding="0" cellspacing="0" style="font-family:Times New Roman;font-size:10pt;width:100%;margin-left:auto;margin-right:auto;"> <tbody><tr> <td colspan="3" style="vertical-align:bottom;width:62.9%;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">252,044 anti-dilutive shares have been excluded in the computation of fiscal year 2023 diluted EPS.</p> </td> </tr> </tbody></table> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"> </p> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"> Fiscal year ended September 24, 2022</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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text-align: center; margin: 0pt;">(Numerator)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"> (Denominator)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; 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"Times New Roman", Times, serif; font-size: 10pt;"> Net earnings available to common stockholders </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">47,235</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,148</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2.47</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman",

variant:normal;margin:0pt;"> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 14. </td> <td style="width: auto;"> Advertising Costs </td> </tr> </tbody></table>   Advertising costs are expensed as incurred. Total advertising expense was $11.1 million, $9.7 million, and $7.0 million for the fiscal years 2024, 2023, and 2022, respectively.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 15. </td> <td style="width: auto;"> Commodity Price Risk Management </td> </tr> </tbody></table>   Our most significant raw material requirements include flour, packaging, shortening, corn syrup, sugar, juice, cheese, chocolate, and a variety of nuts. We attempt to minimize the effect of future price fluctuations related to the purchase of raw materials primarily through forward purchasing to cover future manufacturing requirements, generally for periods from 1 to 12 months. As of September 28, 2024, we have approximately $122 million of such commitments. Futures contracts are not used in combination with forward purchasing of these raw materials. Our procurement practices are intended to reduce the risk of future price increases, but also may potentially limit the ability to benefit from possible price decreases. At each of the last three fiscal year ends, we did not have any material losses on our purchase commitments.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 16. </td> <td style="width: auto;"> Research and Development Costs </td> </tr> </tbody></table>   Research and development costs are expensed as incurred. Total research and development expense was $1.2 million, $1.2 million, and $0.7 million for the fiscal years 2024, 2023, and 2022, respectively.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 17. </td> <td style="width: auto;"> Recent Accounting Pronouncements </td> </tr> </tbody></table>   In November 2023, the FASB issued ASU No. 2023-07 “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.” This guidance requires all public entities to provide enhanced disclosures about significant segment expenses. The amendments in this ASU are to be applied retrospectively and are effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.   In December 2023, the FASB issued ASU No. 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” This guidance enhances the transparency around income tax information through improvements to income tax disclosures, primarily related to the effective rate reconciliation and income taxes paid, to improve the overall effectiveness of income tax disclosures. The amendments in the ASU are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 18. </td> <td style="width: auto;"> Reclassifications </td> </tr> </tbody></table>   Certain prior year financial statement amounts have been reclassified to be consistent with the presentation for the current year.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 1. </td> <td style="width: auto;"> Principles of Consolidation </td> </tr> </tbody></table>   The consolidated financial statements were prepared in accordance with U.S. GAAP. These financial statements include the accounts of J & J Snack Foods Corp. and its wholly-owned subsidiaries. Intercompany balances and transactions have been eliminated in the consolidated financial statements.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 2. </td> <td style="width: auto;"> Revenue Recognition </td> </tr> </tbody></table>   We recognize revenue in accordance with ASC 606, “Revenue from Contracts with Customers.”   When Performance Obligations Are Satisfied   A performance obligation is a promise in a contract to transfer a distinct good or service to the customer and is the unit of account for revenue recognition. A contract’s transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied.   The singular performance obligation of our customer contracts for product and machine sales is determined by each individual purchase order and the respective products ordered, with revenue being recognized at a point-in-time when the obligation under the terms of the agreement is satisfied and product control is transferred to our customer. Specifically, control transfers to our customers when the product is delivered to, installed or picked up by our customers based upon applicable shipping terms, as our customers can direct the use and obtain substantially all of the remaining benefits from the product at this point in time. The performance obligations in our customer contracts for product are generally satisfied within 30 days.   The singular performance obligation of our customer contracts for time and material repair and maintenance equipment service is the performance of the repair and maintenance with revenue being recognized at a point-in-time when the repair and maintenance is completed.   The singular performance obligation of our customer repair and maintenance equipment service contracts is the performance of the repair and maintenance with revenue being recognized over the time the service is expected to be performed. Our customers are billed for service contracts in advance of performance and therefore we have contract liability on our balance sheet.   Significant Payment Terms   In general, within our customer contracts, the purchase order identifies the product, quantity, price, pick-up allowances, payment terms and final delivery terms. Although some payment terms may be more extended, presently, the majority of our payment terms are 30 days. As a result, we have used the available practical expedient and, consequently, do not adjust our revenues for the effects of a significant financing component.   Shipping   All amounts billed to customers related to shipping and handling are classified as revenues; therefore, we recognize revenue for shipping and handling fees at the time the products are shipped or when services are performed. The cost of shipping products to the customer is recognized at the time the products are shipped to the customer and our policy is to classify them as Distribution expenses.   Variable Consideration   In addition to fixed contract consideration, our contracts include some form of variable consideration, including sales discounts, trade promotions and certain other sales and consumer incentives, including rebates and coupon redemptions. In general, variable consideration is treated as a reduction in revenue when the related revenue is recognized. Depending on the specific type of variable consideration, we use the most likely amount method to determine the variable consideration. We believe there will be no significant changes to our estimates of variable consideration when any related uncertainties are resolved with our customers. We review and update our estimates and related accruals of variable consideration each period based on historical experience. Our recorded liability for allowances, end-user pricing adjustments and trade spending was approximately $21.9 million at September 28, 2024 and $18.9 million at September 30, 2023.   Warranties & Returns   We provide all customers with a standard or assurance type warranty. Either stated or implied, we provide assurance the related products will comply with all agreed-upon specifications and other warranties provided under the law. No services beyond an assurance warranty are provided to our customers.   We do not grant a general right of return. However, customers may return defective or non-conforming products. Customer remedies may include either a cash refund or an exchange of the product. We do not estimate a right of return and related refund liability as returns of our products are rare.   Contract Balances   Our customers are billed for service contracts in advance of performance and therefore we have a contract liability on our balance sheet as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:

"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

10pt; margin-left: 0pt; text-align: right;">6,802</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amounts recognized as revenue </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(7,271</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(6,422</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Ending Balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">4,798</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">5,306</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>
53060004926000676300068020007271000642200047980005306000320000032000000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 3. </td> <td style="width: auto;"> Foreign Currency </td> </tr> </tbody></table>   Assets and liabilities in foreign currencies are translated into U.S. dollars at the rate of exchange prevailing at the balance sheet date. Revenues and expenses are translated at the average rate of exchange for the period. The cumulative translation adjustment is recorded as a separate component of stockholders' equity and changes to such are included in comprehensive income.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 4. </td> <td style="width: auto;"> Use of Estimates </td> </tr> </tbody></table>   In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 5. </td> <td style="width: auto;"> Cash Equivalents </td> </tr> </tbody></table>   Cash equivalents are short-term, highly liquid investments with original maturities of three months or less.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 6. </td> <td style="width: auto;"> Concentrations and related risks </td> </tr> </tbody></table>   We maintain cash balances at financial institutions located in various states and internationally. We have cash balances at four domestic banks totaling approximately $25.3 million that is in excess of federally insured limits.

 Financial instruments that could potentially subject us to concentrations of credit risk are trade accounts receivable; however, such risks are limited due to the large number of customers comprising our customer base and their dispersion across geographic regions. We have approximately 24 customers with accounts receivable balances of between $1 million and $10 million and five customers with a balance greater than $10 million, with the largest being approximately $22 million.

 We have several large customers that account for a significant portion of our sales. Our top ten customers accounted for 45%, 43% and 43% of our sales during fiscal years 2024, 2023, and 2022, respectively, with our largest customer accounting for 9% of our sales in 2024, 9% of our sales in 2023, and 8% of our sales in 2022. Five of the ten customers are food distributors who sell our product to many end users.

 About 30% of our employees are covered by collective bargaining agreements.

 None of our vendors supplied more than 10% of our ingredients and packaging in 2024, 2023 or 2022.   Virtually all of our accounts receivable are due from trade customers. Credit is extended based on evaluation of our customers' financial condition and collateral is not required. Accounts receivable payment terms vary and are stated in the financial statements at amounts due from customers net of an allowance for estimated credit losses. At September 28, 2024 and September 30, 2023, our accounts receivables were $189.2 million and $198.1 million, net of an allowance for estimated credit losses of $3.2 million and $3.2 million. Accounts receivable outstanding longer than the payment terms are considered past due. We determine our allowance by considering a number of factors, including the length of time trade accounts receivable are past due, our previous loss history, customers' current ability to pay their obligations to us, and the condition of the general economy and the industry as a whole. We write off accounts receivable when they become uncollectible, and payments subsequently received on such receivables are credited to the allowance for estimated credit losses.   25300000241000000100000001000000022000000.450.430.430.090.090.080.30189200000198100000320000032000000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 7. </td> <td style="width: auto;"> Inventories </td> </tr> </tbody></table>   Inventories are valued at the lower of cost (determined by the first-in, first-out method) or net realizable value. We recognize abnormal amounts of idle facilities, freight, handling costs, and spoilage as charges of the current period. Additionally, we allocate fixed production overhead to inventories based on the normal capacity of our production facilities. We calculate normal capacity as the production expected to be achieved over a number of periods or seasons under normal circumstances, taking into account the loss of capacity resulting from planned maintenance. This requires us to use judgment to determine when production is outside the range of expected variation in production (either abnormally low or abnormally high). In periods of abnormally low production (for example, periods in which there is significantly lower demand, labor and material shortages exist, or there is unplanned equipment downtime) the amount of fixed overhead allocated to each unit of production is not increased. However, in periods of abnormally high production the amount of fixed overhead allocated to each unit of production is decreased to assure inventories are not measured above cost.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 8. </td> <td style="width: auto;"> Investment Securities </td> </tr> </tbody></table>   We classify our investment securities in one of three categories: held to maturity, trading, or available for sale. We held no investment securities at September 28, 2024 or September 30, 2023.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 9. </td> <td style="width: auto;"> Depreciation and Amortization </td> </tr> </tbody></table>   Depreciation of equipment and buildings is provided for by the straight-line method over the assets' estimated useful lives. We review our equipment and buildings to ensure that they provide economic benefit and are not impaired.   Amortization of leasehold improvements is provided for by the straight-line method over the term of the lease or the assets' estimated useful lives, whichever is shorter. Licenses and rights, customer relationships, technology, non-compete agreements, and franchise agreements and certain tradenames are being amortized by the straight-line method over periods ranging from 2 to 20 years and amortization expense is reflected throughout operating expenses.   Long-lived assets, including fixed assets and amortizing intangibles, are reviewed for impairment as events or changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are reviewed annually for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment and are based upon assumptions about expected future operating performance. Assumptions used in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from management's estimates due to changes in business conditions, operating performance, economic conditions, competition, and consumer preferences.   P2YP20Y <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 10. </td> <td style="width: auto;"> Fair Value of Financial Instruments </td> </tr> </tbody></table>   The carrying value of our short-term financial instruments, such as accounts receivables and accounts payable, approximate their fair values, based on the short-term maturities of these instruments. <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody> <tr style="vertical-align: top;"> <td style="width: 18pt;"> 11. </td> <td style="width: auto;"> Income Taxes </td> </tr> </tbody></table>   We account for our income taxes in accordance with the asset and liability method. Deferred tax assets and liabilities are recognized for future tax consequences attributable to temporary differences between the consolidated financial statements carrying amounts of existing assets and liabilities and their respective tax bases, as well as for operating loss and tax credit carryforwards. Deferred tax amounts are determined by using the enacted tax rates expected to be in effect when the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. A valuation allowance reduces the deferred tax assets to the amount that is more likely than not to be realized.   Additionally, we recognize a liability for income taxes and associated penalties and interest for tax positions taken or expected to be taken in a tax return which are more likely than not to be overturned by taxing authorities ("uncertain tax positions"). We have not recognized a tax benefit in our financial

statements for these uncertain tax positions.   As of September 28, 2024, and September 30, 2023, the total amount of gross unrecognized tax benefits was $0.3 million and $0.3 million, respectively, all of which would impact our effective tax rate over time, if recognized. We recognize interest and penalties related to income tax matters as a part of the provision for income taxes. As of September 28, 2024 and September 30, 2023, we had $0.3 million of accrued interest and penalties. A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">(in thousands) </p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance at September 30, 2023</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">343</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Additions based on tax positions related to the current year </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Reductions for tax positions of prior years </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Settlements </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance at September 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">343</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 3430000003430000.2720.2660.235 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 12. </td> <td style="width: auto;"> Earnings Per Common Share </td> </tr> </tbody></table>   Basic earnings per common share (“EPS”) excludes dilution and is computed by dividing income available to common shareholders by the weighted average common shares outstanding during the period. Diluted EPS takes into consideration the potential dilution that could occur if securities (stock options, service share units (“RSU”)’s and performance share units (“PSU”)’s) or other contracts to issue common stock were exercised and converted into common stock.   Our calculation of EPS is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fiscal year ended September 28, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Income </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Shares </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Per Share </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Numerator) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Denominator) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands, except per share amounts) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Basic EPS </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amount</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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variant: normal; margin: 0pt;">Net earnings available to common stockholders</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
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size: 10pt; font-variant: normal; margin: 0pt;">Effect of dilutive securities</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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<p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">RSU's, PSU's and options</p> </td> <td
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<p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net earnings available to common stockholders plus
assumed conversions</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
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Roman;font-size:10pt;font-variant:normal;margin:0pt;">252,044 anti-dilutive shares have been excluded in the computation of fiscal year 2023 diluted EPS.</p> </td> </tr>
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Fiscal year ended September 24, 2022</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td>
</tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times
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font-variant: normal; text-align: center; margin: 0pt;">Shares</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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variant: normal; text-align: center; margin: 0pt;">Per Share </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Numerator) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> (Denominator) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands, except per share amounts) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Basic EPS </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(0.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 28, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 24, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,099</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">935</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   The fair value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. No grants of options were made in fiscal 2024 or 2023. The following weighted average assumptions were used for grants in fiscal 2022: expected volatility of 25.8%; weighted average risk-free interest rates of 0.8%; dividend rate of 1.6%; and expected lives ranging between 4 and 10 years.   Expected volatility is based on the historical volatility of the price of our common shares over the past 51 months for 5-year options and 10 years for 10-year options. We use historical information to estimate expected life and forfeitures within the valuation model. The expected term of awards represents the period of time that options granted are expected to be outstanding. The risk-free rate for periods within the expected life of the option is based on the U.S. Treasury yield curve in effect at the time of grant. Compensation cost is recognized using a straight-line method over the vesting or service period and is net of estimated forfeitures.   The Company issued 25,957 service share units (“RSU”)’s in fiscal 2024, 21,864 in fiscal 2023, and 9,200 in fiscal 2022. Each RSU entitles the awardee to one share of common stock upon vesting. The fair value of the RSU’s was determined based upon the closing price of the Company’s common stock on the date of grant.   The Company also issued 14,476 performance share units (“PSU”)’s in fiscal 2024, 21,260 in fiscal 2023 and 8,868 in fiscal 2022. Each PSU may result in the issuance of up to two shares of common stock upon vesting, dependent upon the level of achievement of the applicable performance goal. The fair value of the PSU’s was determined based upon the closing price of the Company’s common stock on the date of grant. Additionally, the Company applies a quarterly probability assessment in computing this non-cash compensation expense, and any change in estimate is reflected as a cumulative adjustment to expense in the quarter of the change.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 28, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 24, </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Stock options </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,281</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,321</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,148</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Stock purchase plan </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">508</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">555</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">389</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Stock issued to outside directors </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">145</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Service share units issued to employees </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,565</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">732</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Performance share units issued to employees </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,678</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">857</td> <td style="width: 1%; font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt 0pt 0pt 9pt;">Total pre-tax share-based compensation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">6,220</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td
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Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,318</td> <td style="width: 1%; font-family: "Times New
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0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">4,269</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
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style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt;">Tax benefits</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,538</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,099</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
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"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">935</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;"> </td> </tr> </tbody></table>
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style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">14.</p> </td> <td style="width: auto;"> <p
style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Advertising Costs</p> </td> </tr> </tbody></table>
<p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-
variant: normal; margin: 0pt; text-align: justify;">Advertising costs are expensed as incurred. Total advertising expense was $11.1 million, $9.7 million, and $7.0 million for
the fiscal years 2024, 2023, and 2022, respectively.</p> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"> </p>
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style="width: 18pt;"> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">15. </p> </td> <td
style="width: auto;"> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Commodity Price Risk
Management</p> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Our most significant raw material requirements include flour, packaging, shortening, corn syrup,
sugar, juice, cheese, chocolate, and a variety of nuts. We attempt to minimize the effect of future price fluctuations related to the purchase of raw materials primarily through
forward purchasing to cover future manufacturing requirements, generally for periods from 1 to 12 months. As of September 28, 2024, we have approximately $122 million of
such commitments. Futures contracts are not used in combination with forward purchasing of these raw materials. Our procurement practices are intended to reduce the risk
of future price increases, but also may potentially limit the ability to benefit from possible price decreases. At each of the last three fiscal year ends, we did not have any
material losses on our purchase commitments.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 122000000 <table
border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> <p style="margin: 0pt;
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style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;">Research and development costs are expensed as incurred. Total research and development expense was $1.2 million, $1.2 million, and $0.7
million for the fiscal years 2024, 2023, and 2022, respectively. </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p>
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style="width: auto;"> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Recent Accounting
Pronouncements</p> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In November 2023, the FASB issued ASU No. 2023-07 “Segment Reporting (Topic 280):
Improvements to Reportable Segment Disclosures.” This guidance requires all public entities to provide enhanced disclosures about significant segment expenses. The
amendments in this ASU are to be applied retrospectively and are effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years
beginning after December 15, 2024. We are currently assessing the impact of the guidance on our consolidated financial statements and disclosures.</p> <p style="font-
family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-
align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In December 2023, the FASB issued ASU No. 2023-09 “Income
Taxes (Topic 740): Improvements to Income Tax Disclosures.” This guidance enhances the transparency around income tax information through improvements to income tax
disclosures, primarily related to the effective rate reconciliation and income taxes paid, to improve the overall effectiveness of income tax disclosures. The amendments in the
ASU are effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently assessing the impact of the guidance on our
consolidated financial statements and disclosures.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0"
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family: "Times New Roman", Times, serif; font-size: 10pt;">Reclassifications</p> </td> </tr> </tbody></table> <p style="font-family:'Times New
Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Certain prior year
financial statement amounts have been reclassified to be consistent with the presentation for the current year.</p> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE B - ACQUISITIONS</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><span style="text-decoration: underline;
">Dippin’ Dots</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;margin:0pt;">On June 21, 2022, J & J Snack Foods Corp. and its wholly-owned subsidiary, DD Acquisition Holdings, LLC, completed the
acquisition of one hundred percent (100%) of the equity interests of Dippin’ Dots Holding, L.L.C. (“Dippin’ Dots”) which, through its wholly-owned subsidiaries, owns and
operates the Dippin’ Dots and Doc Popcorn businesses. The purchase price was approximately $223.6 million, consisting entirely of cash.</p> <p style="font-family:'Times
New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Dippin’ Dots is a
leading producer of flash-frozen beaded ice cream treats, and the acquisition will leverage synergies in entertainment and amusement locations, theaters, and convenience to
continue to expand our business. The acquisition also includes the Doc Popcorn business operated by Dippin’ Dots.</p> <p style="font-family:'Times New Roman';font-
size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The financial results of Dippin’
Dots have been included in our consolidated financial statements since the date of the acquisition. Sales and net earnings of Dippin’ Dots were $95.3 million and $12.9 million
for the year ended September 28, 2024, $96.0 million and $13.0 million for the year ended September 30, 2023, and $33.7 million and $4.9 million for the year ended
September 24, 2022. Dippin’ Dots is reported as part of our Food Service segment. Acquisition costs of $3.1 million were included within Administrative expenses for the year
ended September 24, 2022.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New
Roman"; font-size: 10pt; margin: 0pt;">Dippin' Dots Results Included in the Company's Consolidated Results</p> <p style="font-family:'Times New
Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-
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serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; text-align: center; margin: 0pt;">Fiscal year ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;
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Thinsters cookie business from Hain Celestial Group as part of our growth strategy to increase our product portfolio. The purchase price was approximately $7.0 million, consisting entirely of cash.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The allocation of the purchase price to major classes of assets and liabilities was completed as of September 28, 2024. The purchase price allocation includes $1.1 million of Inventory acquired and $5.9 million of Intangible assets. Intangible assets include an indefinite lived Trade name with a fair value of $5.3 million, and an amortizing Customer relationship intangible asset with a fair value of $0.7 million. The Customer relationship intangible asset will amortize over a useful life of 10 years. The acquisition of Thinsters was accounted for using the acquisition method of accounting.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">The financial results of Thinsters have been included in our consolidated financial statements since the date of the acquisition. Sales and net earnings of Thinsters were not deemed to be material for the year ended September 28, 2024. Thinsters is reported as part of our Food Service segment. Acquisition costs of $0.3 million were included within Administrative expenses for the year ended September 28, 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> 1223600000953000001290000096000000130000003100000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net sales</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">95,273</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">95,963</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">33,734</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net earnings</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">12,852</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">13,005</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4,859</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>
952730009596300033734000128520001300500048590007000007000006500000400000022000003000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fiscal year ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 24,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2022</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 81%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net sales</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,428,505</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net earnings</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">49,191</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Earnings per diluted share</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt;

margin-left: 0pt; text-align: right;">2.56</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted average number of diluted shares </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,213</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 142850500049191000256019213000700000011000005900000530000070000P10Y NOTE C - INVESTMENT SECURITIES   We classify our investment securities as marketable securities held to maturity and available for sale. The FASB defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, the FASB has established three levels of inputs that may be used to measure fair value: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 36pt;"> </td> <td style="width: 54pt;"> Level 1 </td> <td style="width: auto;"> Observable inputs such as quoted prices in active markets for identical assets or liabilities; </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 36pt;"> </td> <td style="width: 54pt;"> Level 2 </td> <td style="width: auto;"> Observable inputs, other than Level 1 inputs in active markets, that are observable either directly or indirectly; and </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 36pt;"> </td> <td style="width: 54pt;"> Level 3 </td> <td style="width: auto;"> Unobservable inputs for which there is little or no market data, which require the reporting entity to develop its own assumptions. </td> </tr> </tbody></table>   Historically, our marketable securities held to maturity and available for sale consisted primarily of investments in mutual funds, preferred stock and corporate bonds. The fair values of mutual funds are based on quoted market prices in active markets and are classified within Level 1 of the fair value hierarchy. The fair values of preferred stock and corporate bonds are based on quoted prices for identical or similar instruments in markets that are not active. As a result, preferred stock and corporate bonds are classified within Level 2 of the fair value hierarchy.   As of September 28, 2024 and as of September 30, 2023, the Company held no held to maturity investment securities or marketable securities available for sale.   Proceeds from the sale and redemption of marketable securities were $9.7 million and $12.0 million in the years ended September 30, 2023 and September 24, 2022, respectively, with a loss of $0.7 million in 2023 and a gain of $0.3 million in 2022. We use the specific identification method to determine the cost of securities sold. Unrealized gains of $0.7 million and $0.3 million were recorded in 2023 and 2022, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 970000012000000-700000300000700000300000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE D - INVENTORIES</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Inventories consist of the following:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">86,470</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">86,472</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Raw materials</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">29,830</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30,537</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Packaging materials</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">12,649</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">12,484</td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">173,141</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">171,539</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 28, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">86,470</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">86,472</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Raw materials </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">29,830</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30,537</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; text-align: right;">445,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5</td> <td style="width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">-</td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 51%;"> Marketing equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">317,269</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">296,482</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5</td> <td style="width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">-</td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 51%;"> Transportation equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">15,796</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">14,367</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="3" rowspan="1" style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Office equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">48,589</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">47,393</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">28,592</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">56,116</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="3" rowspan="1" style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">-</td> <td style="width: 1%; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">620,858</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">574,295</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">391,185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">385,903</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 7%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;">September 28,</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 10%;"> Estimated </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 51%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 16%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 7%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%; text-align: center;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; width: 51%;"> Buildings and improvements </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">122,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">96,857</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5</td> <td style="width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">-</td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 51%;"> Plant machinery and equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">475,194</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">445,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5</td> <td style="width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">-</td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5</td> <td style="width: 3%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">-</td> <td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 51%;"> Transportation equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">15,796</td> <td style="width: 1%; 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0pt;">Less accumulated depreciation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times
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<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE F - GOODWILL AND INTANGIBLE ASSETS
</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;">Our reportable segments are Food Service, Retail Supermarket, and Frozen Beverages.</p> <p style="font-family:'Times New Roman';font-
size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Intangible Assets</p> <p style="font-
family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;">The carrying amount of acquired intangible assets for the reportable segments are as follows:</p> <p style="font-family:'Times New
Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-
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Amortization</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family:
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Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amortization</p> </td> <td style="font-family: "Times New Roman",
Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times,
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Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p
style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">FOOD SERVICE</p> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
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style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,690</td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
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solid rgb(0, 0, 0);">1,650</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left:
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serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">TOTAL FOOD SERVICE</p>
</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">146,298</td> <td style="width: 1%; font-family: "Times New
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size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Trade names</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
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right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,938</td> <td style="width: 1%; font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Amortized intangible Assets</p> </td> <td style="font-family: "Times
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10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Customer relationships</p>
</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,700</td> <td style="width: 1%; font-family: "Times New
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assets</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman",
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"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt 0pt 0pt 18pt;">Customer relationships</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
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<p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Licenses and rights</p> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
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margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">1,212</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
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Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">TOTAL FROZEN BEVERAGES</p> </td> <td style="width: 1%; font-family: "Times New
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double rgb(0, 0, 0); text-align: right;">48,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;
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margin: 0pt;">CONSOLIDATED</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family:
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bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px
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"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">208,273</td> <td style="width: 1%;
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double rgb(0, 0, 0); text-align: right;">24,744</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;
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family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;">The gross carrying amount of intangible assets is determined by applying a discounted cash flow model to the future sales and earnings
associated with each intangible asset or is set by contract cost. The amortization period used for definite lived intangible assets is set by contract period or by the period over
which the bulk of the discounted cash flow is expected to be generated. We currently believe that we will receive the benefit from the use of the trade names and distribution
rights classified as indefinite lived intangible assets indefinitely and they are therefore not amortized.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Licenses and rights, customer relationships,
franchise agreements, technology, certain trade names, and non-compete agreements are being amortized by the straight-line method over periods ranging from 2 to 20 years
and amortization expense is reflected throughout operating expenses.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p>
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Amortizing and indefinite lived intangibles are reviewed for impairment as events or
changes in circumstances occur indicating that the carrying amount of the asset may not be recoverable. Indefinite lived intangibles are also reviewed annually at
year end for impairment. Cash flow and sales analyses are used to assess impairment. The estimates of future cash flows and sales involve considerable management judgment
and are based upon assumptions about expected future operating performance which include Level 3 inputs such as annual growth rates and discount rates. Assumptions used
in these forecasts are consistent with internal planning. The actual cash flows and sales could differ from management’s estimates due to changes in business conditions,
operating performance, economic conditions, competition, and consumer preferences.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times
New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In connection with our annual impairment assessment conducted during the fourth quarter of 2023, we
determined that the carrying amounts of three trade names exceeded their fair value as of September 30, 2023. As a result, the Company recorded an indefinite lived
intangible asset impairment charge of $1.7 million in the fourth quarter of 2023. The intangible asset impairment charge is reflected in Intangible asset impairment charges
in the Consolidated Statements of Earnings. The $1.7 million intangible asset impairment charge related to trade names in the Food Service segment. There were no impairment charges recorded in fiscal 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In fiscal year 2024, intangible assets of $5.9
million were added in the food service segment from the acquisition of the Thinsters business. There were no intangible assets
acquired in the fiscal year 2023. The acquisition included an indefinite lived Trade name intangible asset with a fair value of $5.3 million, and an amortizing Customer
relationship intangible asset with a fair value of $0.7 million. The Customer relationship intangible asset will amortize over a useful life of 10 years.</p> <p style="font-
family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;">Aggregate amortization expense of intangible assets for the fiscal years 2024, 2023, and 2022 was $7.2 million, $6.5 million, and $3.5 million,

respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;margin:0pt;">Estimated amortization expense for the next five fiscal years is approximately $7.6 million in 2025, $6.6 million in 2026, $4.7
million in 2027, and $4.3 million in 2028 and 2029.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The weighted amortization period of the intangible assets, in total, is 10.0 years. The weighted
amortization period by intangible asset class is 10 years for Technology, 10 years for Customer relationships, 20 years for Licenses & rights, 10 years for Franchise
agreements, and 2 years for Trade names.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times
New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Goodwill</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The carrying amounts of goodwill for the reportable segments are as follows:</p> <p style="font-
family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%;
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serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin:
0pt;">Food</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Retail
</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif;
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style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Frozen</p> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times
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"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid
rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">
Supermarket</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family:
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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant:
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Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif;
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Times, serif; font-size: 10pt;"> </td> <td colspan="14" rowspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family:
"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">(in thousands)</p> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times,
serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p
style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">September 28, 2024</p> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">124,426</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
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style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align:
right;">4,146</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif;
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0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-
align: right;">185,070</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-
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background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New
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style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The carrying value of goodwill is determined based on the excess of the purchase price
of acquisitions over the estimated fair value of tangible and intangible assets. Goodwill is not amortized but is evaluated annually at year end by management for impairment.
Our impairment analysis for fiscal years 2024, 2023, and 2022 was based on a combination of the income approach, which estimates the fair value of reporting units based on
discounted cash flows, and the market approach, which estimates the fair value of reporting units based on comparable market prices and multiples. Under the income
approach the Company used a discounted cash flow which requires Level 3 inputs such as: annual growth rates, discount rates based upon the weighted average cost of capital
and terminal values based upon current stock market multiples. There were <span style="-sec-ix-
hidden:c873">no impairment charges to goodwill in fiscal years 2024, 2023, or 2022.</p> <p style="font-family:'Times New Roman';font-
size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><span style="-sec-ix-
hidden:c874">No goodwill was acquired in fiscal year 2024. In fiscal year 2023, goodwill of $0.7 million was added in the food service segment from measurement
period adjustments related to the prior year acquisition of Dippin’ Dots. In fiscal year 2022, goodwill of $62.6 million was added in the food service segment from the
acquisition of Dippin’ Dots in the quarter ended June 25, 2022.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p
style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable"
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10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">September 28, 2024</td>
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Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
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Gross </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Carrying </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Carrying </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Franchise agreements</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
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New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">146,298</td> <td style="width: 1%; font-family: "Times New
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New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
align: center;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr
style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant:
normal; margin: 0pt;">September 28, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td
style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align:
right;">124,426</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">4,146</td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-
align: right;">56,498</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">185,070</td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif;
font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
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serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-
family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">September 30, 2023</p>
</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">124,426</td> <td style="width: 1%; font-family:
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bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px
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margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">56,498</td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
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bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px
double rgb(0, 0, 0); text-align: right;">185,070</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;
margin-left: 0pt;"> </td> </tr> </tbody></table> 12442600041460005649800018507000012442600041460005649800018507000070000062600000 <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE G - LONG-TERM DEBT</p> <p style="font-family:'Times
New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In December
2021, the Company entered into an amended and restated loan agreement (the “Credit Agreement”) with our existing banks which provided for up to a $50 million revolving
credit facility repayable in December 2026.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times
New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Interest accrues, at the Company’s election at (i) the BSBY Rate (as defined in the Credit Agreement), plus an
applicable margin, based upon the Consolidated Net Leverage Ratio, as defined in the Credit Agreement, or (ii) the Alternate Base Rate (a rate based on the higher of (a) the
prime rate announced from time-to-time by the Administrative Agent, (b) the Federal Reserve System’s federal funds rate, plus 0.50% or (c) the Daily BSBY Rate, plus an
applicable margin). The Alternate Base Rate is defined in the Credit Agreement.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The Credit Agreement requires the Company to
comply with various affirmative and negative covenants, including without limitation (i) covenants to maintain a minimum specified interest coverage ratio and maximum
specified net leverage ratio, and (ii) subject to certain exceptions, covenants that prevent or restrict the Company’s ability to pay dividends, engage in certain mergers or

acquisitions, make certain investments or loans, incur future indebtedness, alter its capital structure or line of business, prepay subordinated indebtedness, engage in certain transactions with affiliates, or amend its organizational documents. As of September 28, 2024, the Company is in compliance with all financial covenants of the Credit Agreement.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">On June 21, 2022, the Company entered into an amendment to the Credit Agreement, the “Amended Credit Agreement” which provided for an incremental increase of $175 million in available borrowings. The Amended Credit Agreement also includes an option to increase the size of the revolving credit facility by up to an amount not to exceed in the aggregate the greater of $225 million or, $50 million plus the Consolidated EBITDA of the Borrowers, subject to the satisfaction of certain terms and conditions.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">As of September 28, 2024, there was no outstanding balance under the Amended Credit Agreement. As of September 28, 2024, the amount available under the Amended Credit Agreement was $212.7 million, after giving effect to the outstanding letters of credit of $12.3 million. As of September 30, 2023, $27.0 million was outstanding under the Credit Agreement with a weighted average interest rate of 6.48%. These borrowings were classified as Long-Term Debt on the Company’s Balance Sheet at the end of the prior fiscal year. As of September 30, 2023, the amount available under the Amended Agreement was $188.2 million, after giving effect to the outstanding letters of credit of $9.8 million.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p>
500000000.005175000000225000000500000002127000001230000027000000.0648188200000980000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE H - INCOME TAXES</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Income tax expense is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Fiscal year ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">September 28,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;"> September 24,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2022</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">$</td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">17,532</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">$</td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">6,447</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">$</td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">(374</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 9pt; font-family: "Times New Roman", Times, serif;">Foreign</p> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">1,983</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">6,149</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">2,854</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 9pt; font-family: "Times New Roman", Times, serif;">State</p> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">6,447</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">4,349</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">3,210</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 18pt; font-family: "Times New Roman", Times, serif;">Total current expense</p> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">25,962</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family:

"Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">16,945</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">5,690</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Deferred tax assets: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Vacation accrual </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,037</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Capital loss carry forwards </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">229</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">224</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unrealized gains/losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">298</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">451</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accrued insurance liability </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4,071</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">3,511</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating lease liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">42,542</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">23,996</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deferred income </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">44</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Allowances </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,805</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,879</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Inventory capitalization </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,850</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,702</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Share-based compensation </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,960</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,960</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net operating loss </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,112</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Bonus accrual </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,497</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;

margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">2,282</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Foreign tax credit </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">250</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">59,616</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">39,454</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Valuation allowance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(527</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(675</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax assets, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">59,089</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">38,779</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amortization of goodwill and other intangible assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">38,842</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">35,363</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Depreciation of property, plant and equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">67,073</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">61,185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Right-of-use assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">40,563</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">22,688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounting method change 481(a) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">435</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">853</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">146,913</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">120,089</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax liabilities, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">87,824</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">81,310</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   As of September 28, 2024, we have a federal net operating loss carry forward of approximately $1.8 million from the PHILLY SWIRL acquisition. These carry forwards are subject to an annual limitation under Code Section 382 of approximately $0.4 million and will expire in 2033. Additionally, as of September 28, 2024, we have state net operating loss carry forwards of approximately $1.7 million. These state operating losses begin to expire in 2034. We have determined there are no limitations to the total use of these tax assets and, accordingly, have not recorded a valuation allowance for these deferred tax assets.   We have undistributed earnings of our Mexican and Canadian subsidiaries. We are no longer permanently reinvested in earnings of our foreign subsidiaries for any year. No material amount of additional U.S. federal income taxes is anticipated if our undistributed earnings in our Mexican and Canadian subsidiaries were repatriated to the U.S. However, if such funds were repatriated, it would not be a material amount, as a substantial amount, if not all of the earnings, are expected to be used in the respective foreign jurisdiction for business operations. The portion of

funds that may be repatriated may be subject to a minimal amount of applicable federal and state income taxes and non-U.S. income and withholding taxes. The amount of unrecognized deferred income tax liabilities related to potential federal and state income taxes and foreign withholding taxes is immaterial.   We have closely monitored the development of Pillar Two – Global Minimum Tax – introduced by the Organization for Economic Co-operation and Development ("OECD") and the impact on the Company's effective tax rate. While we do not currently estimate a material impact on our consolidated financial statements, we will continue to monitor the impact as countries implement legislation and the OECD provides additional guidance.   On August 16, 2022, the Inflation Reduction Act of 2022 ("IRA") was signed into law. The IRA made several changes to the U.S. tax code effective after December 31, 2022, including, but not limited to, a 15% minimum tax on large corporations with average annual financial statement income of more than $1 billion for a three tax-year period and a 1% excise tax on public company stock buybacks, which will be accounted for in treasury stock. We do not expect these changes to have a material impact on our provision for income taxes or financial statements.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Fiscal year ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">September 28,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">September 24,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">2022</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt; font-family: "Times New Roman", Times, serif;">Current</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 9pt; font-family: "Times New Roman", Times, serif;">U.S. Federal</p> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">$</td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">17,532</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">$</td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">6,447</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">$</td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">(374</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 9pt; font-family: "Times New Roman", Times, serif;">Foreign </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">1,983</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">6,149</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;">2,854</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 9pt; font-family: "Times New Roman", Times, serif;">State </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">6,447</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">4,349</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">3,210</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-size: 10pt; font-variant-numeric: normal; font-variant-east-asian: normal; font-variant-alternates: normal; font-variant-position: normal; margin: 0pt 0pt 0pt 18pt; font-family: "Times New Roman", Times, serif;">Total current expense </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">25,962</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">16,945</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; padding-bottom: 1px;"> </td> <td style="width: 1%; font-size: 10pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-size: 10pt; margin-left: 0pt; font-family: "Times New Roman", Times, serif; border-bottom: 1px solid rgb(0, 0, 0);">5,690</td> <td style="width: 1%; font-size: 10pt; margin-left: 0pt; font-family:

"Times New Roman", Times, serif; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Deferred tax assets:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Vacation accrual</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,037</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Capital loss carry forwards</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">229</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">224</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Unrealized gains/losses</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">298</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">451</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Accrued insurance liability</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4,071</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">3,511</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Operating lease liabilities</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">42,542</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">23,996</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Deferred income</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">44</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Allowances</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,805</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,879</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Inventory capitalization</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,850</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,702</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Share-based compensation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,960</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,960</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Net operating loss</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,112</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Bonus accrual</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,497</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">2,282</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Foreign tax credit</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">250</td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">59,616</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">39,454</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Valuation allowance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(527</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(675</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax assets, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">59,089</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">38,779</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deferred tax liabilities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amortization of goodwill and other intangible assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">38,842</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">35,363</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Depreciation of property, plant and equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">67,073</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">61,185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Right-of-use assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">40,563</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">22,688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounting method change 481(a) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">435</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">853</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">146,913</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">120,089</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total deferred tax liabilities, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">87,824</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">81,310</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>
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NOTE 1 - COMMITMENTS AND CONTINGENCIES   We are a party to litigation which has arisen in the normal course of business which management currently believes will not have a material adverse effect on our financial condition or results of operations.   We self-insure, up to loss limits, certain insurable risks such as workers' compensation, automobile, and general liability claims. Accruals for claims under our self-insurance program are recorded on a claims incurred basis. Our total recorded liability for all years' claims incurred but not yet paid was $15.3 million and $13.4 million at September 28, 2024 and September 30, 2023, respectively. In connection with certain self-insurance agreements, we customarily enter into letters of credit arrangements with our insurers. At both September 28, 2024, and September 30, 2023, we had outstanding letters of credit totaling $12.3 million, and $9.8 million, respectively.   We have a self-insured medical plan which covers approximately 1,800 of our employees. We record a liability for incurred but not yet reported or paid claims based on our historical experience of claims payments and a calculated lag time period. Our recorded liability at September 28, 2024 and September 30, 2023 was $1.6 million and $2.0 million, respectively.   On August 19, 2024, we experienced a fire at our Holly Ridge plant in North Carolina. The building was damaged as a result of the fire, and plant operations were interrupted. We maintain property, general liability and business interruption insurance coverage. Based on the provisions of our insurance policies, we record estimated insurance recoveries for fire related costs for which recovery is deemed to be probable. In fiscal year 2024, we recorded $6.8 million of fire related costs, for all of which recovery was deemed to be probable. In fiscal year 2024, we received $5.0 million of insurance proceeds for inventory, fixed asset losses, and other fire related costs, and recorded an insurance receivable, net of advance proceeds received, for other fire related costs for which recovery was deemed probable of $1.8 million, which was recorded in prepaid expenses and other, in the Consolidated Balance Sheet as of September 28, 2024. We are still in the process of submitting our business interruption claim with the insurance company. We expect to continue to record additional costs and recoveries until the insurance claim is fully settled. <p style="font-family:Times New Roman;font-size:10pt;font-

variant:normal;margin:0pt;"> </p> 15300000134000001230000098000001800160000020000000680000050000001800000 <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE J - CAPITAL STOCK</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">With the exception of shares withheld to cover
taxes associated with the vesting of certain restricted stock units held by officers and employees, we did <span style="-sec-ix-
hidden:c1175">not purchase any shares of our common stock in our fiscal years ended September 28, 2024,
September 30, 2023, and September 24, 2022.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:
'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
align:justify;margin:0pt;">NOTE K - STOCK-BASED COMPENSATION</p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">We have a Long-Term Incentive Plan (the
“Plan”). Pursuant to the Plan, stock options, which qualify as incentive stock options as well as stock options which are nonqualified, restricted stock units, and performance
awards may be granted to officers and our key employees.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The exercise price of incentive stock options is at least the fair market value of the
common stock on the date of grant. The exercise price for nonqualified options is determined by a committee of the Board of Directors. The options are generally exercisable
after three years and expire no later than ten years from date of grant. The fair
value of each option grant is estimated on the date of grant using the Black-Scholes options-pricing model. Forfeitures are recognized as they occur.</p> <p style="font-
family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;">Performance awards may include (i) specific dollar-value target awards, (ii) performance units, or (iii) performance shares. The vesting of
performance based awards, if any, is dependent upon the achievement of certain performance targets. If the performance standards are not achieved, all unvested units will
expire, and any accrued expense will be reversed. The fair value of the grant is determined based upon the closing price of the Company’s stock on the date of grant.</p> <p
style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-
variant: normal; margin: 0pt;">There are approximately 501,000 shares reserved under the Plan for which options, restricted stock units, and performance awards have not
yet been issued. There are options that were issued under prior option plans that have since been replaced that are still outstanding.</p> <p style="margin: 0pt; font-size:
10pt; font-family: "Times New Roman";"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">We have an Employee Stock Purchase Plan (“ESPP”) whereby employees purchase stock by making
contributions through payroll deductions for six-month periods. The purchase price of the stock is 85% of the lower of the market price of the stock at the beginning of the
six-month period or the end of the six-month period. In fiscal years 2024, 2023, and 2022 employees purchased 18,243, 17,231 and 16,274 shares at average purchase prices
of $140.15, $121.53, and $124.94, respectively. ESPP expense of $0.5 million, $0.6 million, and $0.3 million was recognized for fiscal years 2024, 2023, and 2022, respectively.
</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Stock
Options</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-
size:10pt;font-variant:normal;margin:0pt;">A summary of the status of our stock option plans as of fiscal years 2024, 2023, and 2022 and the changes during the years ended
on those dates is represented below:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0"
cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr
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align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:
"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Incentive Stock Options</p> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin:
0pt;">Nonqualified Stock Options</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td>
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Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Stock</p> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-
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font-variant: normal; text-align: center; margin: 0pt;">Average</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Options</p> </td> <td style="font-family: "Times New Roman", Times, serif;
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Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2"
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9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">146.98</td> <td style="width: 1%; font-family: "Times
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margin-left: 0pt; text-align: right;">132.29</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
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normal; margin: 0pt; text-indent: 9pt;">Granted</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
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Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align:
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9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">(60,581</td> <td style="width: 1%; font-family:
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1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-
bottom: 1px solid rgb(0, 0, 0);">(49,886</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-
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text-align: right;">150.85</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width:
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font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(16,383</td> <td style="width: 1%; font-family: "Times New Roman",
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Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance, September 24, 2022</p> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
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"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Exercised</p> </td> <td style="width: 1%; font-family:
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style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width:
9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">140.30</td> <td style="width: 1%; font-family: "Times
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margin-left: 0pt; text-align: right;">137.81</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant:
normal; margin: 0pt; text-indent: 9pt;">Canceled</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom:
1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width:
9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(78,137</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family:
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10pt;"> </td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">143.96</td> <td
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right; border-bottom: 1px solid rgb(0, 0, 0);">(5,646</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
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left: 0pt; text-align: right;">153.04</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr
style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:
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9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">155.91</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">137,448</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">145.79</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   There were no incentive stock option grants in fiscal years 2024 or 2023. The weighted-average fair value of incentive stock options granted during fiscal year ended September 24, 2022 was $23.36. There were no non-qualified stock options grants in fiscal years 2024 or 2023. The weighted-average fair value of non-qualified stock options granted during the fiscal year ended September 24, 2022 was $23.36. The total intrinsic value of stock options exercised was $3.4 million, $2.1 million and $4.1 million in fiscal years 2024, 2023, and 2022, respectively.   The total cash received from these option exercises was $13.2 million, $13.1 million and $14.1 million in fiscal years 2024, 2023, and 2022, respectively; and the actual tax benefit realized from the tax deductions from these option exercises was $0.6 million, $0.1 million and $0.7 million in fiscal years 2024, 2023, and 2022, respectively.   At September 28, 2024, the Company has unrecognized compensation expense of approximately $0.5 million related to stock options to be recognized over the next fiscal year.   The following table summarizes information about incentive stock options outstanding as of September 28, 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 27%;"> Options Outstanding </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 14%;"> Options Exercisable </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Number </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Weighted- </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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normal; text-align: center; margin: 0pt;">Price </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Price </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2.3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">131.14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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width: 16%;"> $165.56 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> - </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;">$192.13</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">61,575</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; 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    The following table summarizes information about nonqualified stock options outstanding as of September 28, 2024:

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text-align: right; width: 16%;">$117.85</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> - </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;">$132.38</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,055</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">124.13</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">63,530</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123.03</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right; width: 16%;">$150.89</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> - </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;">$191.40</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,918</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">165.36</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,918</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">165.36</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="2" rowspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;">Total options</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">145,973</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">137,448</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">145.79</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   Restricted Stock Units   A summary of our service share units (“RSU”)’s as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Weighted- </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Aggregate </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Stock Units </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Per Share </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Contractual Life </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Intrinsic Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; 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September 25, 2021</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
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9pt;">Granted</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
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margin-left: 0pt; text-align: right;">9,200</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td
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width: 46%;"> Nonvested at September 30, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">27,899</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">154.46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">158.14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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Performance Share Units   A summary of our performance share units ("PSU")'s as of fiscal years 2024, 2023, and 2022 and the changes during the years ended on those dates is represented below. The shares are represented at the target award amounts based upon the respective performance share agreements. Actual shares that will vest depend on the level of attainment of the performance-based criteria.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Weighted- </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family:

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margin-left: 0pt; text-align: right;">155.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2.1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">167.44</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Incentive Stock Options </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nonqualified Stock Options </td> <td style="font-family: "Times New Roman", Times, serif; 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10pt; font-variant: normal; text-align: center; margin: 0pt;">Average</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;
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size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">at</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;
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colspan="3" rowspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 19%;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;">Range of</p> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt; width: 1%;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">September 28,</p> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
width: 1%;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Contractual</p> </td> <td style="font-family:
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family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Life </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">98,476</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2.3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">131.14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">20,801</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">126.49</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right; width: 16%;"> $165.56 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> - </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;">$192.13</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">61,575</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1.6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">165.85</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">155.91</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right; width: 16%;">$117.85</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> - </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;">$132.38</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">72,055</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">124.13</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">63,530</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123.03</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right; width: 16%;">$150.89</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 3%;"> - </td> <td style="font-family: "Times New Roman", Times, serif; 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125.83153.0498476P2Y3M18D131.1420801126.49165.56192.1361575P1Y7M6D165.8561575165.8516005182376155.91117.85132.3872055P2Y124.1363530123.03150.89191.4

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width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Average Remaining </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Aggregate </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; 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text-align: right;">154.94</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">154.46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2.2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Canceled </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">155.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">8,868</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">155.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2.1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Granted </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Nonvested at September 30, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">21,260</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">155.29</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">14,476</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">167.44</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family:

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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">163,28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Nonvested at September 28, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30,984</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">160.47</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1.6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">5,294</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 0088868155.01-000088868155.01P2Y1M6D21260155.29-008868021260155.29P2Y2M12D14476167.44-004752163.2830984160.47P1Y7M6D52940002800000 NOTE 1 - 401(k) PROFIT-SHARING PLAN   We maintain a 401(k) profit-sharing plan for our employees. Under this plan, we may make discretionary profit sharing and matching 401(k) contributions. Contributions of $3.2 million, $2.8 million, and $2.5 million were made in fiscal years 2024, 2023, and 2022, respectively.</p> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> 3200000028000002500000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE M - CASH FLOW INFORMATION</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following is supplemental cash flow information:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fiscal year ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 24,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2022</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash paid for:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">4,745</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">945</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income taxes </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,923</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,617</td> <td style="width: 1%; font-family: "Times

*New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,814</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Obtaining a right-of-use asset in exchange for a lease liability </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">84,565</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">54,050</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">11,783</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 178700047450009450002692300086170001681400084565000540500001178300 0 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">NOTE N - SEGMENT REPORTING</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">We principally sell our products to the food service and retail supermarket industries. Sales and results of our frozen beverages business are monitored separately from the balance of our food service business because of different distribution and capital requirements. We maintain separate and discrete financial information for the three operating segments mentioned above which is available to our Chief Operating Decision Maker. We have applied no aggregation criteria to any of these operating segments in order to determine reportable segments. Our three reportable segments are Food Service, Retail Supermarkets and Frozen Beverages. All inter-segment net sales and expenses have been eliminated in computing net sales and operating income. These segments are described below.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;text-indent:18pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Food Service</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The primary products sold by the Food Service segment are soft pretzels, frozen novelties, churros, handheld products and baked goods. Our customers in the Food Service segment include snack bars and food stands in chain, department and discount stores; malls and shopping centers; casual dining restaurants; fast food and casual dining restaurants; stadiums and sports arenas; leisure and theme parks; convenience stores; movie theatres; warehouse club stores; schools, colleges and other institutions. Within the food service industry, our products are purchased by the consumer primarily for consumption at the point-of-sale or for take-away.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;text-indent:9pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Retail Supermarkets</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The primary products sold to the retail supermarket channel are soft pretzel products – including SUPERPRETZEL and AUNTIE ANNE'S, frozen novelties including LUIGI'S Real Italian Ice, MINUTE MAID Juice Bars and Soft Frozen Lemonade, WHOLE FRUIT frozen fruit bars and sorbet, DOGSTERS ice cream style treats for dogs, PHILLY SWIRL cups and sticks, ICEE Squeeze-Up Tubes and handheld products. Within the retail supermarket channel, our frozen and prepackaged products are purchased by the consumer for consumption at home.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Frozen Beverages</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">We sell frozen beverages to the foodservice industry primarily under the names ICEE, SLUSH PUPPIE and PARROT ICE in the United States, Mexico and Canada. We also provide repair and maintenance services to customers for customer-owned equipment.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The Chief Operating Decision Maker for Food Service, Retail Supermarkets and Frozen Beverages reviews monthly detailed operating income statements and sales reports in order to assess performance and allocate resources to each individual segment. Sales and operating income are key variables monitored by the Chief Operating Decision Maker and management when determining each segment's and the company's financial condition and operating performance. In addition, the Chief Operating Decision Maker reviews and evaluates depreciation, capital spending and assets of each segment on a quarterly basis to monitor cash flow and asset needs of each segment. Information regarding the operations in these three reportable segments is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 28,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 24,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(53 weeks)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(52 weeks)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; 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font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Food Service</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">222,237</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">235,572</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">205,752</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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<p style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Frozen novelties</p> </td> <td
style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;,
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0pt;">147,995</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">145,425</td> <td
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12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">78,183</td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;,
Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Churros</p> </td> <td style="width: 1%; font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
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12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">108,927</td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-
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family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">88,242</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;,
Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;
background-color: rgb(255, 255, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Handhelds</p> </td> <td style="width: 1%; font-family: &quot;Times New
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12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">86,053</td> <td style="width: 1%; font-family:
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family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">82,292</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;,
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style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">92,130</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; background-color: rgb(204, 238,
255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Bakery</p> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">387,129</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times,
serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;,
Times, serif; font-size: 10pt; margin-left: 0pt;">378,149</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left:
0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-
left: 0pt;">381,526</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-
align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 18pt;">Other</p> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times
New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">27,475</td> <td style="width: 1%; font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);">31,475</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;,
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">26,854</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-
size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;
background-color: rgb(204, 238, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Total Food Service</p> </td> <td style="width: 1%; font-family: &quot;Times
New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-
left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">985,195</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; padding-
bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align:
right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">981,840</td> <td style="width:
1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times
New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-
left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">872,687</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; padding-
bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; background-color:
rgb(255, 255, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;,
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&quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td
style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
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serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New
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background-color: rgb(204, 238, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Retail Supermarket</p> </td> <td style="font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td
style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
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serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="font-family: &quot;Times New
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&quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-
size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Soft pretzels</p> </td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-
left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">61,744</td> <td
style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">$</td>
<td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">60,272</td> <td style="width: 1%; font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times,
serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width:
12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">61,925</td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;,
Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Frozen novelties</p> </td> <td style="width: 1%;
font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">112,192</td> <td
style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New
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12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">115,807</td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-
size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">108,911</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;,
Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;
background-color: rgb(255, 255, 255);"> <td style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> <p style="font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Biscuits</p> </td> <td style="width: 1%; font-family: &quot;Times New
Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width:
12%; text-align: right; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">24,229</td> <td style="width: 1%; font-family:
&quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-
size: 10pt;"> </td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-
family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin-left: 0pt;">25,074</td> <td style="width: 1%; font-family: &quot;Times New Roman&quot;,
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Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,695</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238,
255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Handhelds</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,253</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;">16,655</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">5,640</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align:
bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 18pt;">Coupon redemption</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">(3,162</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt;">(2,561</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,713</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Other</p> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">181</td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px
solid rgb(0, 0, 0);">485</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant:
normal; margin: 0pt; text-indent: 9pt;">Total Retail Supermarket</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">221,308</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">215,428</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">197,943</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 9pt;">Frozen Beverages</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 18pt;">Beverages</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">230,030</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">224,655</td> <td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">184,063</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255,
255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Repair and maintenance service</p> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96,589</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95,941</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">89,840</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr
style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt; text-indent: 18pt;">Machines revenue</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">37,933</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">33,601</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align:
bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 18pt;">Other</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,445</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);">3,032</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;
background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Total Frozen Beverages</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">368,252</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">361,561</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">310,026</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Food Service</p> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;">49,454</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">49,778</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,512</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Retail
Supermarket</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">16,632</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">9,375</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,487</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Frozen
Beverages</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51,459</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);">50,365</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33,800</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;
background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total operating income</p> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">117,545</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">109,518</td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">61,799</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255,
255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204,
238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-
size: 10pt; font-variant: normal; margin: 0pt;">Capital expenditures:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 9pt;">Food Service</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46,127</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,388</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238,
255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Retail Supermarket</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21</td> <td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">1,824</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt;">8,885</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-
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Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 9pt;">Frozen Beverages</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">27,421</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px
solid rgb(0, 0, 0);">23,525</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left:
0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,668</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New
Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">
<p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total capital expenditures</p> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">73,569</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">104,737</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87,291</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New
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10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,

serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,

10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr
style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt; text-indent: 18pt;">Soft pretzels</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">222,237</td> <td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">235,572</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">205,752</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 18pt;">Frozen novelties</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">147,995</td> <td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">145,425</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt;">78,183</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-
align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 18pt;">Churros</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">114,306</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">108,927</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88,242</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Handhelds</p>
</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt;">86,053</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,292</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width:
12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">92,130</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman",
Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Bakery</p> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">387,129</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width:
12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">378,149</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">381,526</td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;
background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Other</p> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px
solid rgb(0, 0, 0);">27,475</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left:
0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,475</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);">26,854</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr
style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt; text-indent: 9pt;">Total Food Service</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td
style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">985,195</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">981,840</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">872,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 9pt;">Retail Supermarket</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 18pt;">Soft pretzels</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,744</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,272</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,925</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238,
255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size:

10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Frozen novelties</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">112,192</td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">115,807</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">108,911</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr>
<tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt; text-indent: 18pt;">Biscuits</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,229</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">25,074</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">24,695</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align:
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Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 18pt;">Handhelds</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;">26,253</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">16,655</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,640</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Coupon
redemption</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">(3,162</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">
(2,561</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,713</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Other</p> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">181</td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid
rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px
solid rgb(0, 0, 0);">485</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-
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normal; margin: 0pt; text-indent: 9pt;">Total Retail Supermarket</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">221,308</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">215,428</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">197,943</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
</tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 9pt;">Frozen Beverages</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-
variant: normal; margin: 0pt; text-indent: 18pt;">Beverages</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">230,030</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">224,655</td> <td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">184,063</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255,
255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Repair and maintenance service</p> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96,589</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95,941</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">89,840</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr
style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt; text-indent: 18pt;">Machines revenue</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">37,933</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;">33,601</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align:
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Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-
indent: 18pt;">Other</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,445</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td
style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);">3,032</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;
background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Total Frozen Beverages</p> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">368,252</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">361,561</td> <td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">310,026</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-
bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color:
rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;
background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Consolidated sales</p> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">1,574,755</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom:
3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,558,829</td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
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bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">1,380,656</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom:
3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255,
255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Depreciation and amortization:</p> </td> <td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-
size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family:
"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Food Service</p> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46,131</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width:
12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,758</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,807</td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-
size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family:
"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Retail Supermarket</p> </td> <td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,736</td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width:
12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,966</td> <td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,536</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color:
rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times,
serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Frozen Beverages</p> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0,
0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid
rgb(0, 0, 0);">22,734</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,417</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,780</td> <td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family:
"Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total depreciation and
amortization</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">70,601</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">63,141</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;
margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">53,123</td> <td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times

*New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,668</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total capital expenditures </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">73,569</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">104,737</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">87,291</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 67%;"> Beginning Balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 30%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">(10,166</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 67%;">Other comprehensive (loss)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 30%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">(5,133</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 67%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Ending Balance</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 30%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">(15,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 67%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fiscal Year Ended September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; 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Certain of these leases contain renewal options and some provide options to purchase during the lease term. Our operating leases include leases for real estate from some of our office, warehouse, and manufacturing facilities as well as manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these operating leases range from 1 month to 19 years.   We have finance leases with initial noncancelable lease terms in excess of one year covering the rental of various equipment. These leases are generally for manufacturing and non-manufacturing equipment used in our business. The remaining lease terms for these finance leases range from 1 year to 4 years.   Significant Assumptions and Judgments   Contract Contains a Lease   In evaluating our contracts to determine whether a contract is or contains a lease, we considered the following: <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> </td> <td style="width: 18pt;"> ● </td> <td style="width: auto;"> Whether explicitly or implicitly identified assets have been deployed in the contract; and </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> </td> <td style="width: 18pt;"> ● </td> <td style="width: auto;"> Whether we obtain substantially all of the economic benefits from the use of that underlying asset, and we can direct how and for what purpose the asset is used during the term of the contract. </td> </tr> </tbody></table>   Allocation of Consideration   In determining how to allocate consideration between lease and non-lease components in a contract that was deemed to contain a lease, we used judgment and consistent application of assumptions to reasonably allocate the consideration.   Options to Extend or Terminate Leases   We have leases which contain options to extend or terminate the leases. On a lease-by-lease basis, we have determined if the extension should be considered reasonably certain to be exercised and thus a right-of-use asset and a lease liability should be recorded.   Discount Rate   The discount rate for leases, if not explicitly stated in the lease, is the incremental borrowing rate, which is the rate of interest that a lessee would have to pay to borrow on a collateralized basis over a similar term an amount equal to the lease payments in a similar economic environment.   We used a discount rate to calculate the present value of the lease liability at the date of adoption. In the development of the discount rate, we considered our internal borrowing rate, treasury security rates, collateral, and credit risk specific to us, and our lease portfolio characteristics.   As of September 28, 2024, the weighted-average discount rate of our operating and finance leases was 5.2% and 4.0%, respectively. As of September 30, 2023, the weighted-average discount rate of our operating and finance leases was 4.4% and 3.9%, respectively.   Amounts Recognized in the Financial Statements The components of lease expense were as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 28, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Operating lease cost in Cost of goods sold and Operating expenses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">27,646</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">17,352</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> <p style="font-family: "Times

New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Finance lease cost: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Amortization of assets in Cost of goods sold and Operating expenses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">159</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">270</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Interest on lease liabilities in Interest expense & other </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Total finance lease cost </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">189</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">292</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Short-term lease cost in Cost of goods sold and Operating expenses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Total net lease cost </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">27,835</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">17,644</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Supplemental balance sheet information related to leases is as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 28, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Operating Leases </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">88,868</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt; text-align: right;">19,063</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">16,478</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Noncurrent operating lease liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">140,751</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">77,631</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Total operating lease liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">159,814</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">94,109</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Finance lease right-of-use assets in Property, plant and equipment, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">601</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">789</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">243</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">201</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Noncurrent finance lease liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">445</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">600</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Total finance lease liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">801</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Supplemental cash flow information related to leases is as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 28, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Operating cash flows from operating leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">25,784</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">17,536</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Operating cash flows from finance leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Financing cash flows from finance leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">151</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">180</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);">

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">84,565</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">54,050</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Supplemental noncash information on lease liabilities removed due to purchase of leased asset </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   As of September 28, 2024, the maturities of lease liabilities were as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Operating Leases </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Finance Leases </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">26,021</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">259</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2026 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">22,992</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">193</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">21,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">158</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2028 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">18,666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">109</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2029 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">14,068</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">18</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Thereafter </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">121,275</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43.2%;"> Total minimum payments </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">224,903</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">737</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Less amount representing interest </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(65,089</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(49</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Present value of lease obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">159,814</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   As of September 28, 2024, the weighted-average remaining term of our operating

and finance leases was 12.6 years and 3.6 years, respectively. As of September 30, 2023, the weighted-average remaining term of our operating and finance leases was 10.3 years and 4.2 years, respectively.   P1MP19YP1YP4Y0.0520.040.0440.039 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Fiscal year ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Operating lease cost in Cost of goods sold and Operating expenses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">27,646</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">17,352</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Finance lease cost: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif, font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">270</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Interest on lease liabilities in Interest expense & other </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Total finance lease cost </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">189</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">292</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Short-term lease cost in Cost of goods sold and Operating expenses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right;">27,835</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">17,644</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>
2764600017352000159000270000300002200018900029200000278350001764400 0 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 28, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Operating Leases </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Operating lease right-of-use assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">152,383</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif, font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">88,868</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td

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1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Operating cash flows from operating leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">25,784</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">17,536</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Operating cash flows from finance leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Financing cash flows from finance leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">151</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">180</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 18%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Supplemental noncash information on lease liabilities arising from obtaining right-of-use assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">84,565</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">54,050</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 58%;"> Supplemental noncash information on lease liabilities removed due to purchase of leased asset </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 18%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 257840001753600030000220001510001800008456500054050000 0 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Operating Leases </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Finance Leases </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">26,021</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">259</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2026 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">22,992</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">193</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">21,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">158</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2028 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">18,666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">109</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> 2029 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">14,068</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">18</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Thereafter </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">121,275</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43.2%;"> Total minimum payments </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right,">224,903</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">737</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Less amount representing interest </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(65,089</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(49</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Present value of lease obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">159,814</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>

2602100025900022992000193000218810001580001866600010900014068000180001212750000224903000737000650890004900015981400068800OP12Y7M6DP3Y7M6DP101

NOTE Q - Related Parties   We have related party expenses for distribution and shipping related costs with NFI Industries, Inc. and its affiliated entities ("NFI"). Our director, Sidney R. Brown, is CEO and an owner of NFI Industries, Inc. In the fiscal years ended 2024, 2023, and 2022, the Company paid NFI $69.0 million, $55.9 million and $29.5 million, respectively.   Of the amounts paid to NFI, the amount related to transportation management services performed by NFI was $1.0 million in fiscal year 2024, $0.8 million in fiscal year 2023, and $0.6 million in fiscal year 2022.   Of the amounts paid to NFI, the amount related to labor management services performed by NFI was $10.5 million in fiscal year 2024 and $0.8 million in fiscal year 2023. No labor management services were performed by NFI in fiscal year 2022.   In June 2023, the Company began leasing a regional distribution center in Terrell, Texas that was constructed by, and is owned by, a subsidiary of NFI. The distribution center is operated by NFI for the Company, pursuant to a Service Labor Management Agreement. Under the Service Labor Management Agreement, NFI provides logistics and warehouse management services. NFI continues to perform transportation-related management services for the Company as well. At the lease commencement date, $28.7 million was recorded as an operating right-of-use asset, $0.2 million was recorded as a current operating lease liability, and $28.5 million was recorded as a non-current operating lease liability. As of September 28, 2024, $27.4 million was recorded as an operating right-of-use asset, $0.6 million was recorded as a current operating lease liability, and $28.0 million was recorded as a non-current operating lease liability. As of September 30, 2023, $28.4 million was recorded as an operating right-of-use asset, $0.5 million was recorded as a current operating lease liability, and $28.5 million was recorded as a non-current operating lease liability. Of the amounts paid to NFI, the Company made lease payments totaling $1.8 million and $0.2 million in the fiscal years ended 2024 and 2023, respectively. No payments on the lease were made to NFI during the fiscal year ended 2022.   The remainder of the costs related to amounts that were passed through to the third-party distribution and shipping vendors that are being managed on the Company's behalf by NFI. As of September 28, 2024, and September 30, 2023, related party trade payables of approximately $0.6 million and $3.4 million, respectively, were recorded as accounts payable.   In October 2023 and February 2024, the Company began leasing regional distribution centers in Woolwich Township, New Jersey, and Glendale, Arizona, respectively. The distribution centers are operated by NFI for the Company, pursuant to the Service Labor Management Agreement noted in the paragraph above.   All agreements with NFI include terms that are consistent with those that we believe would have been negotiated at an arm's length with an independent party.

69000000559000002950000010000008000006000001050000080000028700000200000285000002740000060000002800000002840000050000002850000018000002000006000003

SCHEDULE II - VALUATION AND QUALIFYING ACCOUNTS (in thousands)   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 7%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 35%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Opening </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Charged to </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 2%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Closing </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">2,158</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">1,428</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; 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Write-offs of uncollectible accounts receivable.